

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

Statement of Accounts
Central Boaz PSD 17-A Sewer Revenue
CEB-S-1-17-A-WO-06

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

Balance Last Statement		10,200.87
Receipts:		
Deposits from Treasurer	7,184.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.48	
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		7,214.92
Total Including Balance Forward		17,415.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,415.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,415.79	
Escrowed Investments	0.00	
Total		17,415.79

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,449,090

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Charleston, WV 25302

Statement of Accounts
Central Boaz PSD 17-A Sewer Reserve
CEB-S-2-17-A-WO-06

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

Balance Last Statement		68,506.11
Receipts:		
Deposits from Treasurer	684.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		888.67
Total Including Balance Forward		69,394.78
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		69,394.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,394.78	
Escrowed Investments	0.00	
Total		69,394.78

Maximum Reserve Requirement: 82,128

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Boaz PSD 88-A Sewer Revenue
CEB-S-1-88-A-WO-06

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

Balance Last Statement		64,215.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.47	
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		191.47
Total Including Balance Forward		64,407.33
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		64,407.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,407.33	
Escrowed Investments	0.00	
Total		64,407.33

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 59,399

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Charleston, WV 25302

Statement of Accounts
Central Boaz PSD 88-A Sewer Reserve
CEB-S-2-88-A-WO-06

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

Balance Last Statement		8,005.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.87	
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		23.87
Total Including Balance Forward		8,029.22
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		8,029.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,029.22	
Escrowed Investments	0.00	
Total		8,029.22

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 88-B Sewer Revenue
CEB-S-1-88-B-WO-06

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

Balance Last Statement		6,752.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.13	
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		20.13
Total Including Balance Forward		6,772.50
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		6,772.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,772.50	
Escrowed Investments	0.00	
Total		6,772.50

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 6,532

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Central Boaz PSD 88-B Sewer Reserve
CEB-S-2-88-B-WO-06

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

Balance Last Statement		2,199.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.56
Total Including Balance Forward		2,205.90
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		2,205.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,205.90	
Escrowed Investments	0.00	
Total		2,205.90

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 12-A Water Reserve
CEB-W-2-12-A-WO-06

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

Balance Last Statement		66,515.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		198.33
Total Including Balance Forward		66,713.47
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		66,713.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,713.47	
Escrowed Investments	0.00	
Total		66,713.47

Maximum Reserve Requirement: 65,520

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 12-B Water Reserve
CEB-W-2-12-B-WO-06

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

Balance Last Statement		5,702.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.00
Total Including Balance Forward		5,719.14
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		5,719.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,719.14	
Escrowed Investments	0.00	
Total		5,719.14

Maximum Reserve Requirement: 5,616

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 01 Sewer Revenue
CLW-S-1-01-X-WO-06

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

Balance Last Statement		5,543.46
Receipts:		
Deposits from Treasurer	5,394.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.58	
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		5,410.84
Total Including Balance Forward		10,954.30
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		10,954.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,954.30	
Escrowed Investments	0.00	
Total		10,954.30

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 345,000

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

Statement of Accounts
Claywood Park PSD 01 Sewer Reserve (R)*
CLW-S-2-01-X-WO-06

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

Balance Last Statement		61,093.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182.16
Total Including Balance Forward		61,275.22
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		61,275.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,275.22	
Escrowed Investments	0.00	
Total		61,275.22

Maximum Reserve Requirement: 60,000

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

Statement of Accounts
Claywood Park PSD 08-A Sewer Revenue
CLW-S-1-08-A-WO-06

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

Balance Last Statement		6,984.25
Receipts:		
Deposits from Treasurer	6,796.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.89	
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		6,817.22
Total Including Balance Forward		13,801.47
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		13,801.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,801.47	
Escrowed Investments	0.00	
Total		13,801.47

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,530,178

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 08-A Sewer Reserve (R)*
CLW-S-2-08-A-WO-06

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

Balance Last Statement		93,008.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.32	
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		277.32
Total Including Balance Forward		93,285.93
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		93,285.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,285.93	
Escrowed Investments	0.00	
Total		93,285.93

Maximum Reserve Requirement: 377,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Claywood Park PSD 08-B Sewer Revenue
CLW-S-1-08-B-WO-06

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

Balance Last Statement		3,368.46
Receipts:		
Deposits from Treasurer	3,277.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.07	
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		3,287.87
Total Including Balance Forward		6,656.33
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		6,656.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,656.33	
Escrowed Investments	0.00	
Total		6,656.33

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 872,544

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

Statement of Accounts
Claywood Park PSD 08-B Sewer Reserve
CLW-S-2-08-B-WO-06

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

Balance Last Statement		39,900.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.97	
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		118.97
Total Including Balance Forward		40,019.71
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		40,019.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,019.71	
Escrowed Investments	0.00	
Total		40,019.71

Maximum Reserve Requirement: 39,216

West Virginia Municipal Bond Commission
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Statement of Accounts
Claywood Park PSD 09-A Sewer Revenue
CLW-S-1-09-A-WO-06

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

Balance Last Statement		2,418.17
Receipts:		
Deposits from Treasurer	2,353.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,360.35
Total Including Balance Forward		4,778.52
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		4,778.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,778.52	
Escrowed Investments	0.00	
Total		4,778.52

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 611,170

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Statement of Accounts
Claywood Park PSD 09-A Sewer Reserve
CLW-S-2-09-A-WO-06

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

Balance Last Statement		27,529.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.09
Total Including Balance Forward		27,612.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,612.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,612.01	
Escrowed Investments	0.00	
Total		27,612.01

Maximum Reserve Requirement: 27,037

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Claywood Park PSD 09-C Sewer Revenue
CLW-S-1-09-C-WO-06

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

Balance Last Statement		224.71
Receipts:		
Deposits from Treasurer	218.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
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		219.32
Total Including Balance Forward		444.03
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		444.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	444.03	
Escrowed Investments	0.00	
Total		444.03

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 59,452

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 09-C Sewer Reserve
CLW-S-2-09-C-WO-06

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

Balance Last Statement		2,663.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.94	
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		7.94
Total Including Balance Forward		2,671.64
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		2,671.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,671.64	
Escrowed Investments	0.00	
Total		2,671.64

Maximum Reserve Requirement: 2,616

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 15-B Sewer Revenue
CLW-S-1-15-B-WO-06

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

Balance Last Statement		6,871.58
Receipts:		
Deposits from Treasurer	6,686.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.55	
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		6,707.22
Total Including Balance Forward		13,578.80
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		13,578.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,578.80	
Escrowed Investments	0.00	
Total		13,578.80

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,280,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 15-B Sewer Reserve
CLW-S-2-15-B-WO-06

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

Balance Last Statement		80,238.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		239.25
Total Including Balance Forward		80,477.63
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		80,477.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,477.63	
Escrowed Investments	0.00	
Total		80,477.63

Maximum Reserve Requirement: 80,000

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

Statement of Accounts
Claywood Park PSD 24-A Sewer Revenue
CLW-S-1-24-A-WO-06

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

Balance Last Statement		1,355.35
Receipts:		
Deposits from Treasurer	1,131.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,135.23
Total Including Balance Forward		2,490.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,490.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,490.58	
Escrowed Investments	0.00	
Total		2,490.58

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,294,764

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

Statement of Accounts
Claywood Park PSD 24-A Sewer Reserve
CLW-S-2-24-A-WO-06

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

Balance Last Statement		706.29
Receipts:		
Deposits from Treasurer	100.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.11
Total Including Balance Forward		808.40
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		808.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	808.40	
Escrowed Investments	0.00	
Total		808.40

Maximum Reserve Requirement: 109,645

West Virginia Municipal Bond Commission
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Statement of Accounts
Claywood Park PSD 89-A Sewer Revenue
CLW-S-1-89-A-WO-06

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

Balance Last Statement		152,539.30
Receipts:		
Deposits from Treasurer	20,556.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	454.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,011.44
Total Including Balance Forward		173,550.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		173,550.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	173,550.74	
Escrowed Investments	0.00	
Total		173,550.74

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 807,388

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

Statement of Accounts
Claywood Park PSD 89-A Sewer Reserve (R)*
CLW-S-2-89-A-WO-06

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

Balance Last Statement		250,470.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	746.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		746.83
Total Including Balance Forward		251,217.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		251,217.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	251,217.66	
Escrowed Investments	0.00	
Total		251,217.66

Maximum Reserve Requirement: 245,942

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

Statement of Accounts
Claywood Park PSD 89-B Sewer Revenue
CLW-S-1-89-B-WO-06

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

Balance Last Statement		8,088.53
Receipts:		
Deposits from Treasurer	890.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		914.78
Total Including Balance Forward		9,003.31
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		9,003.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,003.31	
Escrowed Investments	0.00	
Total		9,003.31

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 42,598

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

Statement of Accounts
Claywood Park PSD 89-B Sewer Reserve (R)*
CLW-S-2-89-B-WO-06

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

Balance Last Statement		10,846.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.34	
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		32.34
Total Including Balance Forward		10,878.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,878.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,878.45	
Escrowed Investments	0.00	
Total		10,878.45

Maximum Reserve Requirement: 10,650

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

Statement of Accounts
Claywood Park PSD 16-A Water Revenue
CLW-W-1-16-A-WO-06

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

Balance Last Statement		31,883.09
Receipts:		
Deposits from Treasurer	13,978.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.19	
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		14,073.78
Total Including Balance Forward		45,956.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,956.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,956.87	
Escrowed Investments	0.00	
Total		45,956.87

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,108,424

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 16-A Water Reserve
CLW-W-2-16-A-WO-06

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

Balance Last Statement		158,664.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	473.09	
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		473.09
Total Including Balance Forward		159,137.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		159,137.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	159,137.75	
Escrowed Investments	0.00	
Total		159,137.75

Maximum Reserve Requirement: 156,021

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 16-C Water Refunding Revenue
CLW-W-1-16-C-WO-06

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

Balance Last Statement		195,330.55
Receipts:		
Deposits from Treasurer	32,512.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	582.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,094.78
Total Including Balance Forward		228,425.33
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		228,425.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	228,425.33	
Escrowed Investments	0.00	
Total		228,425.33

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 5,350,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 16-C Water Refunding Reserve
CLW-W-2-16-C-WO-06

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

Balance Last Statement		200,942.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	599.15	
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		599.15
Total Including Balance Forward		201,541.38
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		201,541.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	201,541.38	
Escrowed Investments	0.00	
Total		201,541.38

Maximum Reserve Requirement: 189,833

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

Statement of Accounts
Claywood Park PSD 16 Water Refunding Revenue
CLW-W-1-16-R-WO-06

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

Balance Last Statement		108,127.91
Receipts:		
Deposits from Treasurer	14,847.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,169.53
Total Including Balance Forward		123,297.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		123,297.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,297.44	
Escrowed Investments	0.00	
Total		123,297.44

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,600,000

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

Statement of Accounts
Claywood Park PSD 16 Water Refunding Reserve
CLW-W-2-16-R-WO-06

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

Balance Last Statement		164,996.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	491.97	
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		491.97
Total Including Balance Forward		165,488.93
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		165,488.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	165,488.93	
Escrowed Investments	0.00	
Total		165,488.93

Maximum Reserve Requirement: 141,993

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

Statement of Accounts
Claywood Park PSD 20-A Water Revenue
CLW-W-1-20-A-WO-06

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

Balance Last Statement		1,949.26
Receipts:		
Deposits from Treasurer	1,371.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
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		1,377.47
Total Including Balance Forward		3,326.73
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		3,326.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,326.73	
Escrowed Investments	0.00	
Total		3,326.73

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 375,503

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

Statement of Accounts
Claywood Park PSD 20-A Water Reserve
CLW-W-2-20-A-WO-06

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

Balance Last Statement		18,405.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.88	
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		54.88
Total Including Balance Forward		18,460.21
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		18,460.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,460.21	
Escrowed Investments	0.00	
Total		18,460.21

Maximum Reserve Requirement: 15,840

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

Statement of Accounts
Claywood Park PSD 21-A Water Refunding Revenue
CLW-W-1-21-A-WO-06

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

Balance Last Statement		134,386.97
Receipts:		
Deposits from Treasurer	20,358.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	400.70	
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		20,758.99
Total Including Balance Forward		155,145.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,145.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	155,145.96	
Escrowed Investments	0.00	
Total		155,145.96

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,080,000

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

Statement of Accounts
Claywood Park PSD 21-A Water Refunding Reserve
CLW-W-2-21-A-WO-06

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

Balance Last Statement		130,321.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	388.58	
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		388.58
Total Including Balance Forward		130,710.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		130,710.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,710.06	
Escrowed Investments	0.00	
Total		130,710.06

Maximum Reserve Requirement: 123,122

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

Statement of Accounts
Claywood Park PSD 24-A Water Reserve
CLW-W-2-24-A-WO-06

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

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

Maximum Reserve Requirement: 45,684

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

Statement of Accounts
Lubeck PSD 05-A Sewer Revenue
LUB-S-1-05-A-WO-06

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

Balance Last Statement		50,316.66
Receipts:		
Deposits from Treasurer	36,588.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.36	
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		36,738.70
Total Including Balance Forward		87,055.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,055.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,055.36	
Escrowed Investments	0.00	
Total		87,055.36

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 5,581,272

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

Statement of Accounts
Lubeck PSD 05-A Sewer Reserve
LUB-S-2-05-A-WO-06

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

Balance Last Statement		451,966.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,347.63	
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		1,347.63
Total Including Balance Forward		453,313.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		453,313.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	453,313.79	
Escrowed Investments	0.00	
Total		453,313.79

Maximum Reserve Requirement: 437,747

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

Statement of Accounts
Lubeck PSD 05-B Sewer Revenue
LUB-S-1-05-B-WO-06

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

Balance Last Statement		10,193.52
Receipts:		
Deposits from Treasurer	6,774.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,804.71
Total Including Balance Forward		16,998.23
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		16,998.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,998.23	
Escrowed Investments	0.00	
Total		16,998.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,033,362

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

Statement of Accounts
Lubeck PSD 05-B Sewer Reserve
LUB-S-2-05-B-WO-06

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

Balance Last Statement		83,690.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.54	
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		249.54
Total Including Balance Forward		83,940.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,940.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,940.12	
Escrowed Investments	0.00	
Total		83,940.12

Maximum Reserve Requirement: 81,048

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

Statement of Accounts
Lubeck PSD 10-A Sewer Revenue
LUB-S-1-10-A-WO-06

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

Balance Last Statement		9,265.56
Receipts:		
Deposits from Treasurer	6,158.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,186.10
Total Including Balance Forward		15,451.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,451.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,451.66	
Escrowed Investments	0.00	
Total		15,451.66

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 939,420

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

Statement of Accounts
Lubeck PSD 10-A Sewer Reserve
LUB-S-2-10-A-WO-06

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

Balance Last Statement		76,077.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226.84
Total Including Balance Forward		76,304.23
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		76,304.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,304.23	
Escrowed Investments	0.00	
Total		76,304.23

Maximum Reserve Requirement: 73,680

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

Statement of Accounts
Lubeck PSD 12-A Sewer Revenue
LUB-S-1-12-A-WO-06

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

Balance Last Statement		2,599.35
Receipts:		
Deposits from Treasurer	1,726.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,734.13
Total Including Balance Forward		4,333.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,333.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,333.48	
Escrowed Investments	0.00	
Total		4,333.48

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 485,337

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

Statement of Accounts
Lubeck PSD 12-A Sewer Reserve
LUB-S-2-12-A-WO-06

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

Balance Last Statement		19,461.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.03	
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		58.03
Total Including Balance Forward		19,519.32
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		19,519.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,519.32	
Escrowed Investments	0.00	
Total		19,519.32

Maximum Reserve Requirement: 18,848

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

Statement of Accounts
Lubeck PSD 15-A Sewer Revenue
LUB-S-1-15-A-WO-06

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

Balance Last Statement		11,029.74
Receipts:		
Deposits from Treasurer	7,287.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.95	
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		7,320.08
Total Including Balance Forward		18,349.82
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		18,349.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,349.82	
Escrowed Investments	0.00	
Total		18,349.82

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 1,111,546

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

Statement of Accounts
Lubeck PSD 15-A Sewer Reserve
LUB-S-2-15-A-WO-06

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

Balance Last Statement		90,010.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		268.39
Total Including Balance Forward		90,279.08
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		90,279.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,279.08	
Escrowed Investments	0.00	
Total		90,279.08

Maximum Reserve Requirement: 87,184

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

Statement of Accounts
Lubeck PSD 15-B Sewer Reserve
LUB-S-2-15-B-WO-06

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

Balance Last Statement		26,768.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.82	
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		79.82
Total Including Balance Forward		26,848.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,848.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,848.24	
Escrowed Investments	0.00	
Total		26,848.24

Maximum Reserve Requirement: 26,368

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

Statement of Accounts
Lubeck PSD 20-A Sewer Revenue
LUB-S-1-20-A-WO-06

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

Balance Last Statement		10,975.50
Receipts:		
Deposits from Treasurer	7,383.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.79	
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		7,416.20
Total Including Balance Forward		18,391.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,391.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,391.70	
Escrowed Investments	0.00	
Total		18,391.70

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,126,265

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

Statement of Accounts
Lubeck PSD 20-A Sewer Reserve
LUB-S-2-20-A-WO-06

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

Balance Last Statement		52,553.38
Receipts:		
Deposits from Treasurer	736.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.70	
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		892.84
Total Including Balance Forward		53,446.22
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		53,446.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,446.22	
Escrowed Investments	0.00	
Total		53,446.22

Maximum Reserve Requirement: 88,336

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

Statement of Accounts
Lubeck PSD 99-B Sewer Revenue
LUB-S-1-99-B-WO-06

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

Balance Last Statement		13,272.27
Receipts:		
Deposits from Treasurer	4,399.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,438.77
Total Including Balance Forward		17,711.04
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		17,711.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,711.04	
Escrowed Investments	0.00	
Total		17,711.04

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 671,042

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

Statement of Accounts
Lubeck PSD 99-B Sewer Reserve
LUB-S-2-99-B-WO-06

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

Balance Last Statement		54,354.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.07	
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		162.07
Total Including Balance Forward		54,516.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,516.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,516.09	
Escrowed Investments	0.00	
Total		54,516.09

Maximum Reserve Requirement: 52,632

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

Statement of Accounts
Lubeck PSD 05-A Water Revenue
LUB-W-1-05-A-WO-06

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

Balance Last Statement		52,763.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.40
Total Including Balance Forward		52,920.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,920.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,920.97	
Escrowed Investments	0.00	
Total		52,920.97

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 51,854

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

Statement of Accounts
Lubeck PSD 05-A Water Reserve
LUB-W-2-05-A-WO-06

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

Balance Last Statement		68,107.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.08	
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		203.08
Total Including Balance Forward		68,310.50
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		68,310.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,310.50	
Escrowed Investments	0.00	
Total		68,310.50

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
Lubeck PSD 11-A Water Reserve
LUB-W-2-11-A-WO-06

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

Balance Last Statement		68,474.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		204.17
Total Including Balance Forward		68,678.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,678.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,678.44	
Escrowed Investments	0.00	
Total		68,678.44

Maximum Reserve Requirement: 67,452

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

Statement of Accounts
Lubeck PSD 11-B Water Revenue
LUB-W-1-11-B-WO-06

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

Balance Last Statement		2,959.30
Receipts:		
Deposits from Treasurer	1,964.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,973.69
Total Including Balance Forward		4,932.99
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		4,932.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,932.99	
Escrowed Investments	0.00	
Total		4,932.99

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 123,724

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

Statement of Accounts
Lubeck PSD 11-B Water Reserve
LUB-W-2-11-B-WO-06

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

Balance Last Statement		23,864.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.16
Total Including Balance Forward		23,935.83
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		23,935.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,935.83	
Escrowed Investments	0.00	
Total		23,935.83

Maximum Reserve Requirement: 23,507

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

Statement of Accounts
Lubeck PSD 16-A Water Revenue
LUB-W-1-16-A-WO-06

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

Balance Last Statement		16,481.63
Receipts:		
Deposits from Treasurer	9,825.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.23	
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		9,875.04
Total Including Balance Forward		26,356.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,356.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,356.67	
Escrowed Investments	0.00	
Total		26,356.67

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,421,266

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Lubeck PSD 16-A Water Reserve
LUB-W-2-16-A-WO-06

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

Balance Last Statement		112,501.02
Receipts:		
Deposits from Treasurer	979.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,315.08
Total Including Balance Forward		113,816.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,816.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,816.10	
Escrowed Investments	0.00	
Total		113,816.10

Maximum Reserve Requirement: 117,555

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

Statement of Accounts
Lubeck PSD 21-A Water Refunding Revenue
LUB-W-1-21-A-WO-06

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

Balance Last Statement		11,151.20
Receipts:		
Deposits from Treasurer	9,410.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,443.98
Total Including Balance Forward		20,595.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,466.63	
Registered Interest Paid	-3,915.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,410.70
Balance This Statement		11,184.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,184.48	
Escrowed Investments	0.00	
Total		11,184.48

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,637,420

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Lubeck PSD 21-A Water Refunding Reserve
LUB-W-2-21-A-WO-06

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

Balance Last Statement		116,241.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	346.60	
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		346.60
Total Including Balance Forward		116,587.90
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		116,587.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,587.90	
Escrowed Investments	0.00	
Total		116,587.90

Maximum Reserve Requirement: 112,591

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

Statement of Accounts
Lubeck PSD 21-B Water Refunding Revenue
LUB-W-1-21-B-WO-06

Activity
From 07/01/2026 To 07/31/2026
County: Wood 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
Lubeck PSD 21-B Water Refunding Reserve
LUB-W-2-21-B-WO-06

Activity
From 07/01/2026 To 07/31/2026
County: Wood 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
Lubeck PSD 90-A Water Revenue
LUB-W-1-90-A-WO-06

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

Balance Last Statement		207,031.55
Receipts:		
Deposits from Treasurer	21,737.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	617.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,354.33
Total Including Balance Forward		229,385.88
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		229,385.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	229,385.88	
Escrowed Investments	0.00	
Total		229,385.88

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 864,239

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

Statement of Accounts
Lubeck PSD 90-A Water Reserve
LUB-W-2-90-A-WO-06

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

Balance Last Statement		264,046.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	787.20	
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		787.20
Total Including Balance Forward		264,833.88
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		264,833.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	264,833.88	
Escrowed Investments	0.00	
Total		264,833.88

Maximum Reserve Requirement: 260,062

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

Statement of Accounts
Lubeck PSD 90-B Water Revenue
LUB-W-1-90-B-WO-06

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

Balance Last Statement		6,782.50
Receipts:		
Deposits from Treasurer	313.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.22	
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		334.16
Total Including Balance Forward		7,116.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,116.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,116.66	
Escrowed Investments	0.00	
Total		7,116.66

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 15,024

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

Statement of Accounts
Lubeck PSD 90-B Water Reserve
LUB-W-2-90-B-WO-06

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

Balance Last Statement		3,877.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.56
Total Including Balance Forward		3,889.34
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		3,889.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,889.34	
Escrowed Investments	0.00	
Total		3,889.34

Maximum Reserve Requirement: 3,756

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

Statement of Accounts
Mineral Wells PSD 03-A Sewer Revenue
MIW-S-1-03-A-WO-06

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

Balance Last Statement		80.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
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		0.24
Total Including Balance Forward		80.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80.46	
Escrowed Investments	0.00	
Total		80.46

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
Mineral Wells PSD 03-A Sewer Reserve
MIW-S-2-03-A-WO-06

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

Balance Last Statement		28,222.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.15	
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		84.15
Total Including Balance Forward		28,307.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,307.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,307.05	
Escrowed Investments	0.00	
Total		28,307.05

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
Mineral Wells PSD 10 Sewer Refunding Revenue
MIW-S-1-10-R-WO-06

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

Balance Last Statement		552.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
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		1.65
Total Including Balance Forward		554.63
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		554.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	554.63	
Escrowed Investments	0.00	
Total		554.63

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

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

Statement of Accounts
Mineral Wells PSD 10 Sewer Refunding Reserve
MIW-S-2-10-R-WO-06

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

Balance Last Statement		75.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
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		0.22
Total Including Balance Forward		75.47
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		75.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75.47	
Escrowed Investments	0.00	
Total		75.47

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
Mineral Wells PSD 12-A Sewer Reserve
MIW-S-2-12-A-WO-06

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

Balance Last Statement		232,803.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	694.15	
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		694.15
Total Including Balance Forward		233,497.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		233,497.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	233,497.48	
Escrowed Investments	0.00	
Total		233,497.48

Maximum Reserve Requirement: 229,320

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

Statement of Accounts
Mineral Wells PSD 13-A Sewer Reserve
MIW-S-2-13-A-WO-06

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

Balance Last Statement		89,467.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		266.77
Total Including Balance Forward		89,733.90
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		89,733.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,733.90	
Escrowed Investments	0.00	
Total		89,733.90

Maximum Reserve Requirement: 88,128

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

Statement of Accounts
Mineral Wells PSD 17 Sewer Revenue
MIW-S-1-17-X-WO-06

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

Balance Last Statement		12,595.58
Receipts:		
Deposits from Treasurer	5,329.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,367.19
Total Including Balance Forward		17,962.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,319.74	
Registered Interest Paid	-993.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,329.62
Balance This Statement		12,633.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,633.15	
Escrowed Investments	0.00	
Total		12,633.15

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 346,498

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

Statement of Accounts
Mineral Wells PSD 17 Sewer Reserve
MIW-S-2-17-X-WO-06

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

Balance Last Statement		63,967.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.70	
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		190.70
Total Including Balance Forward		64,158.56
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		64,158.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,158.56	
Escrowed Investments	0.00	
Total		64,158.56

Maximum Reserve Requirement: 63,764

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

Statement of Accounts
Mineral Wells PSD 24-A Sewer Revenue
MIW-S-1-24-A-WO-06

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

Balance Last Statement		26,582.05
Receipts:		
Deposits from Treasurer	25,541.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.49	
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		25,621.08
Total Including Balance Forward		52,203.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,203.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,203.13	
Escrowed Investments	0.00	
Total		52,203.13

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 7,368,985

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

Statement of Accounts
Mineral Wells PSD 24-A Sewer Reserve
MIW-S-2-24-A-WO-06

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

Balance Last Statement		17,408.14
Receipts:		
Deposits from Treasurer	2,464.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.91	
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		2,516.61
Total Including Balance Forward		19,924.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,924.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,924.75	
Escrowed Investments	0.00	
Total		19,924.75

Maximum Reserve Requirement: 295,764

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

Statement of Accounts
Mineral Wells PSD 85-B Sewer Revenue
MIW-S-1-85-B-WO-06

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

Balance Last Statement		338.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
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		1.01
Total Including Balance Forward		339.49
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		339.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	339.49	
Escrowed Investments	0.00	
Total		339.49

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
Mineral Wells PSD 85-B Sewer Reserve
MIW-S-2-85-B-WO-06

Activity
From 07/01/2026 To 07/31/2026
County: Wood 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
Mineral Wells PSD 04-A Water Revenue
MIW-W-1-04-A-WO-06

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

Balance Last Statement		22,628.23
Receipts:		
Deposits from Treasurer	8,141.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.54	
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		8,208.77
Total Including Balance Forward		30,837.00
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		30,837.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,837.00	
Escrowed Investments	0.00	
Total		30,837.00

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,753,246

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

Statement of Accounts
Mineral Wells PSD 04-A Water Reserve
MIW-W-2-04-A-WO-06

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

Balance Last Statement		115,751.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	345.14	
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		345.14
Total Including Balance Forward		116,096.81
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		116,096.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,096.81	
Escrowed Investments	0.00	
Total		116,096.81

Maximum Reserve Requirement: 97,403

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

Statement of Accounts
Mineral Wells PSD 04-B Water Reserve
MIW-W-2-04-B-WO-06

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

Balance Last Statement		42,857.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.79	
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		127.79
Total Including Balance Forward		42,985.22
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		42,985.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,985.22	
Escrowed Investments	0.00	
Total		42,985.22

Maximum Reserve Requirement: 42,216

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

Statement of Accounts
Mineral Wells PSD 09-A Water Reserve
MIW-W-2-09-A-WO-06

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

Balance Last Statement		35,621.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.21
Total Including Balance Forward		35,727.92
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		35,727.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,727.92	
Escrowed Investments	0.00	
Total		35,727.92

Maximum Reserve Requirement: 35,088

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

Statement of Accounts
Mineral Wells PSD 13 Water Reserve
MIW-W-2-13-X-WO-06

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

Balance Last Statement		10,001.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.82	
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		29.82
Total Including Balance Forward		10,031.81
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		10,031.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,031.81	
Escrowed Investments	0.00	
Total		10,031.81

Maximum Reserve Requirement: 9,852

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

Statement of Accounts
Mineral Wells PSD 24-A Water Revenue
MIW-W-1-24-A-WO-06

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

Balance Last Statement		19,832.29
Receipts:		
Deposits from Treasurer	7,757.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.20	
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		7,816.89
Total Including Balance Forward		27,649.18
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		27,649.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,649.18	
Escrowed Investments	0.00	
Total		27,649.18

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 923,660

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

Statement of Accounts
Mineral Wells PSD 24-A Water Reserve
MIW-W-2-24-A-WO-06

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

Balance Last Statement		10,245.37
Receipts:		
Deposits from Treasurer	773.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.55	
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		804.00
Total Including Balance Forward		11,049.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,049.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,049.37	
Escrowed Investments	0.00	
Total		11,049.37

Maximum Reserve Requirement: 92,813

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

Statement of Accounts
Mineral Wells PSD 24-B Water Reserve
MIW-W-2-24-B-WO-06

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

Balance Last Statement		1,154.90
Receipts:		
Deposits from Treasurer	1,154.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,158.34
Total Including Balance Forward		2,313.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,313.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,313.24	
Escrowed Investments	0.00	
Total		2,313.24

Maximum Reserve Requirement: 138,588

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

Statement of Accounts
Mineral Wells PSD 97-A Water Reserve
MIW-W-2-97-A-WO-06

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

Balance Last Statement		38,252.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.06	
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		114.06
Total Including Balance Forward		38,366.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,366.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,366.59	
Escrowed Investments	0.00	
Total		38,366.59

Maximum Reserve Requirement: 37,680

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

Statement of Accounts
Mineral Wells PSD 99-A Water Reserve
MIW-W-2-99-A-WO-06

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

Balance Last Statement		40,506.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.78	
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		120.78
Total Including Balance Forward		40,627.40
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		40,627.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,627.40	
Escrowed Investments	0.00	
Total		40,627.40

Maximum Reserve Requirement: 39,900

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

Statement of Accounts
Mineral Wells PSD 99-B Water Reserve
MIW-W-2-99-B-WO-06

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

Balance Last Statement		122,310.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.70	
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		364.70
Total Including Balance Forward		122,675.52
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		122,675.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,675.52	
Escrowed Investments	0.00	
Total		122,675.52

Maximum Reserve Requirement: 120,480

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

Statement of Accounts
North Hills 04 Sewer Reserve
NOH-S-2-04-X-WO-12

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

Balance Last Statement		71,398.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.48	
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		212.48
Total Including Balance Forward		71,611.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,611.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,611.05	
Escrowed Investments	0.00	
Total		71,611.05

Maximum Reserve Requirement: 70,332

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

Statement of Accounts
Parkersburg 06-D Water & Sewer Refunding Revenue
PAR-U-1-06-D-WO-12

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

Balance Last Statement		35,177.79
Receipts:		
Deposits from Treasurer	26,890.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.93	
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		26,995.52
Total Including Balance Forward		62,173.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,173.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,173.31	
Escrowed Investments	0.00	
Total		62,173.31

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,525,000

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

Statement of Accounts
Parkersburg 06-D Water & Sewer Refunding Reserve
PAR-U-2-06-D-WO-12

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

Balance Last Statement		368,744.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,097.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,097.38
Total Including Balance Forward		369,842.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		369,842.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	369,842.05	
Escrowed Investments	0.00	
Total		369,842.05

Maximum Reserve Requirement: 300,000

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

Statement of Accounts
Parkersburg 06-E Water & Sewer Revenue
PAR-U-1-06-E-WO-12

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

Balance Last Statement		17,595.02
Receipts:		
Deposits from Treasurer	13,064.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.48	
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		13,116.99
Total Including Balance Forward		30,712.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,712.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,712.01	
Escrowed Investments	0.00	
Total		30,712.01

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,588,204

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

Statement of Accounts
Parkersburg 06-E Water & Sewer Reserve
PAR-U-2-06-E-WO-12

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

Balance Last Statement		182,915.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	544.36	
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		544.36
Total Including Balance Forward		183,459.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		183,459.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,459.67	
Escrowed Investments	0.00	
Total		183,459.67

Maximum Reserve Requirement: 145,756

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

Statement of Accounts
Parkersburg 11-A Water & Sewer Revenue
PAR-U-1-11-A-WO-12

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

Balance Last Statement		41,860.01
Receipts:		
Deposits from Treasurer	31,988.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.86	
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		32,112.95
Total Including Balance Forward		73,972.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,972.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,972.96	
Escrowed Investments	0.00	
Total		73,972.96

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,143,987

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

Statement of Accounts
Parkersburg 11-A Water & Sewer Reserve
PAR-U-2-11-A-WO-12

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

Balance Last Statement		357,915.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,065.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,065.16
Total Including Balance Forward		358,980.23
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		358,980.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	358,980.23	
Escrowed Investments	0.00	
Total		358,980.23

Maximum Reserve Requirement: 352,572

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

Statement of Accounts
Parkersburg 12-A Water & Sewer Revenue
PAR-U-1-12-A-WO-12

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

Balance Last Statement		32,908.49
Receipts:		
Deposits from Treasurer	25,091.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,189.24
Total Including Balance Forward		58,097.73
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		58,097.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,097.73	
Escrowed Investments	0.00	
Total		58,097.73

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,077,742

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

Statement of Accounts
Parkersburg 12-A Water & Sewer Reserve
PAR-U-2-12-A-WO-12

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

Balance Last Statement		334,055.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	994.15	
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		994.15
Total Including Balance Forward		335,049.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		335,049.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	335,049.79	
Escrowed Investments	0.00	
Total		335,049.79

Maximum Reserve Requirement: 286,584

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

Statement of Accounts
Parkersburg 14-B Water & Sewer Revenue
PAR-U-1-14-B-WO-12

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

Balance Last Statement		76,729.27
Receipts:		
Deposits from Treasurer	58,343.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.87	
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		58,572.75
Total Including Balance Forward		135,302.02
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		135,302.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	135,302.02	
Escrowed Investments	0.00	
Total		135,302.02

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 7,127,492

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

Statement of Accounts
Parkersburg 14-B Water & Sewer Reserve
PAR-U-2-14-B-WO-12

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

Balance Last Statement		716,220.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,131.47	
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		2,131.47
Total Including Balance Forward		718,352.32
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		718,352.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	718,352.32	
Escrowed Investments	0.00	
Total		718,352.32

Maximum Reserve Requirement: 700,126

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

Statement of Accounts
Parkersburg 21-A Water & Sewer Refunding Revenue
PAR-U-1-21-A-WO-12

Activity
From 07/01/2026 To 07/31/2026
County: Wood 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
Parkersburg 21-A Water & Sewer Refunding Reserve
PAR-U-2-21-A-WO-12

Activity
From 07/01/2026 To 07/31/2026
County: Wood 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
Parkersburg 22-A Water & Sewer Revenue
PAR-U-1-22-A-WO-12

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

Balance Last Statement		58,152.00
Receipts:		
Deposits from Treasurer	47,935.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.49	
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		48,109.40
Total Including Balance Forward		106,261.40
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		106,261.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,261.40	
Escrowed Investments	0.00	
Total		106,261.40

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 10,040,691

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

Statement of Accounts
Parkersburg 22-A Water & Sewer Reserve
PAR-U-2-22-A-WO-12

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

Balance Last Statement		169,184.15
Receipts:		
Deposits from Treasurer	4,668.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	503.49	
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		5,171.88
Total Including Balance Forward		174,356.03
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		174,356.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,356.03	
Escrowed Investments	0.00	
Total		174,356.03

Maximum Reserve Requirement: 560,206

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

Statement of Accounts
Union-Williams PSD 00 Sewer Revenue
UNW-S-1-00-X-WO-06

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

Balance Last Statement		1,809.49
Receipts:		
Deposits from Treasurer	1,234.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,240.31
Total Including Balance Forward		3,049.80
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		3,049.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,049.80	
Escrowed Investments	0.00	
Total		3,049.80

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 68,660

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

Statement of Accounts
Union-Williams PSD 00 Sewer Reserve
UNW-S-2-00-X-WO-06

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

Balance Last Statement		13,857.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.32	
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		41.32
Total Including Balance Forward		13,898.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,898.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,898.96	
Escrowed Investments	0.00	
Total		13,898.96

Maximum Reserve Requirement: 13,732

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

Statement of Accounts
Union-Williams PSD 04-A Sewer Revenue
UNW-S-1-04-A-WO-06

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

Balance Last Statement		67,297.18
Receipts:		
Deposits from Treasurer	46,739.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.08	
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		46,940.22
Total Including Balance Forward		114,237.40
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		114,237.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,237.40	
Escrowed Investments	0.00	
Total		114,237.40

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,808,856

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

Statement of Accounts
Union-Williams PSD 04-A Sewer Reserve
UNW-S-2-04-A-WO-06

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

Balance Last Statement		524,673.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,564.43	
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		1,564.43
Total Including Balance Forward		526,238.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		526,238.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	526,238.13	
Escrowed Investments	0.00	
Total		526,238.13

Maximum Reserve Requirement: 519,876

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

Statement of Accounts
Union-Williams PSD 04-B Sewer Revenue
UNW-S-1-04-B-WO-06

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

Balance Last Statement		5,970.17
Receipts:		
Deposits from Treasurer	4,151.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,169.69
Total Including Balance Forward		10,139.86
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		10,139.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,139.86	
Escrowed Investments	0.00	
Total		10,139.86

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 869,281

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

Statement of Accounts
Union-Williams PSD 04-B Sewer Reserve
UNW-S-2-04-B-WO-06

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

Balance Last Statement		50,126.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.46	
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		149.46
Total Including Balance Forward		50,275.73
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		50,275.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,275.73	
Escrowed Investments	0.00	
Total		50,275.73

Maximum Reserve Requirement: 49,673

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

Statement of Accounts
Union-Williams PSD 07 Sewer Revenue
UNW-S-1-07-X-WO-06

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

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

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 284,652

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

Statement of Accounts
Union-Williams PSD 07 Sewer Reserve
UNW-S-2-07-X-WO-06

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

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

Maximum Reserve Requirement: 40,664

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

Statement of Accounts
Union-Williams PSD 22-A Sewer Refunding Revenue
UNW-S-1-22-A-WO-06

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

Balance Last Statement		2,615.36
Receipts:		
Deposits from Treasurer	2,227.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,234.90
Total Including Balance Forward		4,850.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,882.58	
Registered Interest Paid	-337.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,227.10
Balance This Statement		2,623.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,623.16	
Escrowed Investments	0.00	
Total		2,623.16

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 116,666

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

Statement of Accounts
Union-Williams PSD 22-A Sewer Refunding Reserve
UNW-S-2-22-A-WO-06

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

Balance Last Statement		19,946.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.47	
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		59.47
Total Including Balance Forward		20,005.78
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		20,005.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,005.78	
Escrowed Investments	0.00	
Total		20,005.78

Maximum Reserve Requirement: 19,746

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

Statement of Accounts
Union-Williams PSD 22-B Sewer Revenue
UNW-S-1-22-B-WO-06

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

Balance Last Statement		10,525.80
Receipts:		
Deposits from Treasurer	1,945.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,977.22
Total Including Balance Forward		12,503.02
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		12,503.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,503.02	
Escrowed Investments	0.00	
Total		12,503.02

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 535,708

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

Statement of Accounts
Union-Williams PSD 22-B Sewer Reserve
UNW-S-2-22-B-WO-06

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

Balance Last Statement		8,103.83
Receipts:		
Deposits from Treasurer	187.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		211.68
Total Including Balance Forward		8,315.51
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		8,315.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,315.51	
Escrowed Investments	0.00	
Total		8,315.51

Maximum Reserve Requirement: 22,502

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

Statement of Accounts
Union-Williams PSD 25-A Sewer Revenue
UNW-S-1-25-A-WO-06

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

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

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 765,756

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

Statement of Accounts
Union-Williams PSD 25-A Sewer Reserve
UNW-S-2-25-A-WO-06

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

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

Maximum Reserve Requirement: 284,915

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

Statement of Accounts
Union-Williams PSD 21-A Water Refunding Revenue
UNW-W-1-21-A-WO-06

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

Balance Last Statement		17,783.93
Receipts:		
Deposits from Treasurer	14,997.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.07	
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		15,050.69
Total Including Balance Forward		32,834.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,297.49	
Registered Interest Paid	-3,655.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,997.62
Balance This Statement		17,837.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,837.00	
Escrowed Investments	0.00	
Total		17,837.00

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,786,375

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

Statement of Accounts
Union-Williams PSD 21-A Water Refunding Reserve
UNW-W-2-21-A-WO-06

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

Balance Last Statement		181,111.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	540.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		540.02
Total Including Balance Forward		181,651.30
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		181,651.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,651.30	
Escrowed Investments	0.00	
Total		181,651.30

Maximum Reserve Requirement: 179,433

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

Statement of Accounts
Union-Williams PSD 21-B Water Refunding Revenue
UNW-W-1-21-B-WO-06

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

Balance Last Statement		15,574.36
Receipts:		
Deposits from Treasurer	13,134.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.48	
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		13,181.40
Total Including Balance Forward		28,755.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,143.51	
Registered Interest Paid	-952.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.29	
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		-13,134.92
Balance This Statement		15,620.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,620.84	
Escrowed Investments	0.00	
Total		15,620.84

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 605,446

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

Statement of Accounts
Union-Williams PSD 21-B Water Refunding Reserve
UNW-W-2-21-B-WO-06

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

Balance Last Statement		131,282.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	391.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		391.45
Total Including Balance Forward		131,674.19
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		131,674.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,674.19	
Escrowed Investments	0.00	
Total		131,674.19

Maximum Reserve Requirement: 130,100

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

Statement of Accounts
Vienna 13-A Water & Sewer Revenue
VIE-U-1-13-A-WO-12

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

Balance Last Statement		15,561.50
Receipts:		
Deposits from Treasurer	10,286.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,333.05
Total Including Balance Forward		25,894.55
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		25,894.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,894.55	
Escrowed Investments	0.00	
Total		25,894.55

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 917,660

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

Statement of Accounts
Vienna 13-A Water & Sewer Reserve
VIE-U-2-13-A-WO-12

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

Balance Last Statement		123,506.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		367.56
Total Including Balance Forward		123,874.34
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		123,874.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,874.34	
Escrowed Investments	0.00	
Total		123,874.34

Maximum Reserve Requirement: 113,019

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

Statement of Accounts
Vienna 14-A Water & Sewer Revenue
VIE-U-1-14-A-WO-12

Activity
From 07/01/2026 To 07/31/2026
County: Wood 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
Vienna 14-A Water & Sewer Reserve
VIE-U-2-14-A-WO-12

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

Balance Last Statement		129,241.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	384.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		384.62
Total Including Balance Forward		129,625.91
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		129,625.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,625.91	
Escrowed Investments	0.00	
Total		129,625.91

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
Vienna 15-A Water & Sewer Revenue
VIE-U-1-15-A-WO-12

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

Balance Last Statement		12,692.16
Receipts:		
Deposits from Treasurer	7,894.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,932.28
Total Including Balance Forward		20,624.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,624.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,624.44	
Escrowed Investments	0.00	
Total		20,624.44

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 808,725

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

Statement of Accounts
Vienna 15-A Water & Sewer Reserve
VIE-U-2-15-A-WO-12

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

Balance Last Statement		118,453.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		352.52
Total Including Balance Forward		118,805.62
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		118,805.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,805.62	
Escrowed Investments	0.00	
Total		118,805.62

Maximum Reserve Requirement: 94,449

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

Statement of Accounts
Williamstown 05-A Sewer Revenue
WIT-S-1-05-A-WO-12

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

Balance Last Statement		104.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
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		0.31
Total Including Balance Forward		104.31
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		104.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104.31	
Escrowed Investments	0.00	
Total		104.31

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
Williamstown 05-A Sewer Reserve
WIT-S-2-05-A-WO-12

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

Balance Last Statement		10,196.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.34	
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		30.34
Total Including Balance Forward		10,226.83
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		10,226.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,226.83	
Escrowed Investments	0.00	
Total		10,226.83

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
Williamstown 09-A Sewer Revenue
WIT-S-1-09-A-WO-12

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

Balance Last Statement		3,116.85
Receipts:		
Deposits from Treasurer	2,073.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,082.65
Total Including Balance Forward		5,199.50
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		5,199.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,199.50	
Escrowed Investments	0.00	
Total		5,199.50

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 488,300

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

Statement of Accounts
Williamstown 09-A Sewer Reserve
WIT-S-2-09-A-WO-12

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

Balance Last Statement		25,730.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.50	
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		76.50
Total Including Balance Forward		25,807.29
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		25,807.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,807.29	
Escrowed Investments	0.00	
Total		25,807.29

Maximum Reserve Requirement: 20,780

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

Statement of Accounts
Williamstown 15-A Sewer Revenue
WIT-S-1-15-A-WO-12

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

Balance Last Statement		5,575.43
Receipts:		
Deposits from Treasurer	1,844.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.61	
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		1,860.98
Total Including Balance Forward		7,436.41
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		7,436.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,436.41	
Escrowed Investments	0.00	
Total		7,436.41

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 187,246

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

Statement of Accounts
Williamstown 15-A Sewer Reserve
WIT-S-2-15-A-WO-12

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

Balance Last Statement		21,281.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.33
Total Including Balance Forward		21,345.15
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		21,345.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,345.15	
Escrowed Investments	0.00	
Total		21,345.15

Maximum Reserve Requirement: 20,250

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

Statement of Accounts
Williamstown 87-A1 Sewer Revenue
WIT-S-1-87-1-WO-12

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

Balance Last Statement		57,682.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.66	
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		171.66
Total Including Balance Forward		57,854.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,854.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,854.25	
Escrowed Investments	0.00	
Total		57,854.25

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 53,518

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

Statement of Accounts
Williamstown 87-A1 Sewer Reserve
WIT-S-2-87-1-WO-12

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

Balance Last Statement		12,838.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.21
Total Including Balance Forward		12,877.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,877.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,877.10	
Escrowed Investments	0.00	
Total		12,877.10

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
Williamstown 87-A Sewer Revenue
WIT-S-1-87-A-WO-12

Activity
From 07/01/2026 To 07/31/2026
County: Wood 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
Williamstown 87-A Sewer Reserve
WIT-S-2-87-A-WO-12

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

Balance Last Statement		1,259.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.75
Total Including Balance Forward		1,263.02
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		1,263.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,263.02	
Escrowed Investments	0.00	
Total		1,263.02

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
Williamstown 87-B Sewer Revenue
WIT-S-1-87-B-WO-12

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

Balance Last Statement		4,402.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.10	
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		13.10
Total Including Balance Forward		4,415.64
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		4,415.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,415.64	
Escrowed Investments	0.00	
Total		4,415.64

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,257

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

Statement of Accounts
Williamstown 87-B Sewer Reserve
WIT-S-2-87-B-WO-12

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

Balance Last Statement		6,715.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.99
Total Including Balance Forward		6,735.89
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		6,735.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,735.89	
Escrowed Investments	0.00	
Total		6,735.89

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
Wood County Schools 13 Refunding GO
WOE-E-1-13-R-WO-13

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

Balance Last Statement		753,269.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,251.08	
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		2,251.08
Total Including Balance Forward		755,520.99
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		755,520.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	755,520.99	
Escrowed Investments	0.00	
Total		755,520.99

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
Wood County Schools 13 Refunding GO Sur Col
WOE-E-5-13-R-WO-13

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

Balance Last Statement		1,830,358.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,469.87	
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		5,469.87
Total Including Balance Forward		1,835,827.93
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		1,835,827.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,835,827.93	
Escrowed Investments	0.00	
Total		1,835,827.93

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
Wood County Schools 17 GO
WOE-E-1-17-X-WO-13

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

Balance Last Statement		1,594,249.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,117.52	
Pool Investments Interest Earned	4,753.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,870.70
Total Including Balance Forward		1,600,119.73
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		1,600,119.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,600,119.73	
Escrowed Investments	0.00	
Total		1,600,119.73

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 19,245,000

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

Statement of Accounts
Wood County Schools 17 GO Sur Col
WOE-E-5-17-X-WO-13

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

Balance Last Statement		2,395,595.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,159.03	
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		7,159.03
Total Including Balance Forward		2,402,754.80
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		2,402,754.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,402,754.80	
Escrowed Investments	0.00	
Total		2,402,754.80

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

Statement of Accounts
Wood County Schools 23 GO
WOE-E-1-23-X-WO-13

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

Balance Last Statement		1,332,559.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,938.32	
Pool Investments Interest Earned	3,959.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,898.00
Total Including Balance Forward		1,338,457.90
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		1,338,457.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,338,457.90	
Escrowed Investments	0.00	
Total		1,338,457.90

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 54,860,000