

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

Statement of Accounts
Anmoore 23-A Water Revenue
ANM-W-1-23-A-HR-12

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

Balance Last Statement		1,166.29
Receipts:		
Deposits from Treasurer	504.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
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		507.86
Total Including Balance Forward		1,674.15
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		1,674.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,674.15	
Escrowed Investments	0.00	
Total		1,674.15

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 187,279

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Charleston, WV 25302

Statement of Accounts
Anmoore 23-A Water Reserve
ANM-W-2-23-A-HR-12

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

Balance Last Statement		1,410.03
Receipts:		
Deposits from Treasurer	48.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.20	
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		52.29
Total Including Balance Forward		1,462.32
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		1,462.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,462.32	
Escrowed Investments	0.00	
Total		1,462.32

Maximum Reserve Requirement: 5,770

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Anmoore 26-A Water Revenue
ANM-W-1-26-A-HR-12

Activity
From 07/01/2026 To 07/31/2026
County: Harrison 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) : 33,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Anmoore 26-A Water Reserve
ANM-W-2-26-A-HR-12

Activity
From 07/01/2026 To 07/31/2026
County: Harrison 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: 25,583

West Virginia Municipal Bond Commission
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Statement of Accounts
Bingamon PSD 05-A Water Reserve
BIN-W-2-05-A-HR-06

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

Balance Last Statement		22,793.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67.96
Total Including Balance Forward		22,861.02
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		22,861.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,861.02	
Escrowed Investments	0.00	
Total		22,861.02

Maximum Reserve Requirement: 22,452

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 09-A Sewer Revenue
CLA-S-1-09-A-HR-12

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

Balance Last Statement		12,197.88
Receipts:		
Deposits from Treasurer	4,602.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.34	
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		4,638.65
Total Including Balance Forward		16,836.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,836.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,836.53	
Escrowed Investments	0.00	
Total		16,836.53

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 200,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clarksburg 09-A Sewer Reserve
CLA-S-2-09-A-HR-12

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

Balance Last Statement		63,000.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.49	
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		187.49
Total Including Balance Forward		63,187.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,187.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,187.72	
Escrowed Investments	0.00	
Total		63,187.72

Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 14-A Sewer Revenue
CLA-S-1-14-A-HR-12

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

Balance Last Statement		69,703.40
Receipts:		
Deposits from Treasurer	38,615.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.78	
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		38,823.22
Total Including Balance Forward		108,526.62
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		108,526.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,526.62	
Escrowed Investments	0.00	
Total		108,526.62

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 7,905,258

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 14-A Sewer Reserve
CLA-S-2-14-A-HR-12

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

Balance Last Statement		465,508.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,385.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,385.35
Total Including Balance Forward		466,893.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		466,893.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	466,893.57	
Escrowed Investments	0.00	
Total		466,893.57

Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 20-A Sewer Revenue
CLA-S-1-20-A-HR-12

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

Balance Last Statement		87,615.70
Receipts:		
Deposits from Treasurer	44,206.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.14	
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		44,467.39
Total Including Balance Forward		132,083.09
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		132,083.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,083.09	
Escrowed Investments	0.00	
Total		132,083.09

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 6,009,199

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

Statement of Accounts
Clarksburg 20-A Sewer Reserve
CLA-S-2-20-A-HR-12

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

Balance Last Statement		262,256.36
Receipts:		
Deposits from Treasurer	4,321.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	780.47	
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		5,102.13
Total Including Balance Forward		267,358.49
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		267,358.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	267,358.49	
Escrowed Investments	0.00	
Total		267,358.49

Maximum Reserve Requirement: 518,599

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Statement of Accounts
Clarksburg 22-A Sewer Revenue
CLA-S-1-22-A-HR-12

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

Balance Last Statement		10,806.76
Receipts:		
Deposits from Treasurer	3,891.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.20	
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		3,923.47
Total Including Balance Forward		14,730.23
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		14,730.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,730.23	
Escrowed Investments	0.00	
Total		14,730.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 607,962

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

Statement of Accounts
Clarksburg 22-A Sewer Reserve
CLA-S-2-22-A-HR-12

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

Balance Last Statement		18,989.26
Receipts:		
Deposits from Treasurer	379.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		436.30
Total Including Balance Forward		19,425.56
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		19,425.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,425.56	
Escrowed Investments	0.00	
Total		19,425.56

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Statement of Accounts
Clarksburg 23-A Sewer Revenue
CLA-S-1-23-A-HR-12

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

Balance Last Statement		15,912.55
Receipts:		
Deposits from Treasurer	1,588.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,636.01
Total Including Balance Forward		17,548.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,583.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,588.65
Balance This Statement		15,959.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,959.91	
Escrowed Investments	0.00	
Total		15,959.91

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 249,761

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 23-A Sewer Reserve
CLA-S-2-23-A-HR-12

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

Balance Last Statement		49,816.66
Receipts:		
Deposits from Treasurer	1,426.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.25	
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		1,574.40
Total Including Balance Forward		51,391.06
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		51,391.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,391.06	
Escrowed Investments	0.00	
Total		51,391.06

Maximum Reserve Requirement: 171,137

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Statement of Accounts
Clarksburg 24-A Sewer Revenue
CLA-S-1-24-A-HR-12

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

Balance Last Statement		70,879.59
Receipts:		
Deposits from Treasurer	39,387.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.20	
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		39,598.34
Total Including Balance Forward		110,477.93
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		110,477.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	110,477.93	
Escrowed Investments	0.00	
Total		110,477.93

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 5,312,744

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

Statement of Accounts
Clarksburg 24-A Sewer Reserve
CLA-S-2-24-A-HR-12

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

Balance Last Statement		15,467.30
Receipts:		
Deposits from Treasurer	3,849.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,895.73
Total Including Balance Forward		19,363.03
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		19,363.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,363.03	
Escrowed Investments	0.00	
Total		19,363.03

Maximum Reserve Requirement: 461,963

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

Statement of Accounts
Clarksburg 01-A Water Revenue
CLA-W-1-01-A-HR-12

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

Balance Last Statement		34,913.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.90
Total Including Balance Forward		35,017.04
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		35,017.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,017.04	
Escrowed Investments	0.00	
Total		35,017.04

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
Clarksburg 01-A Water Reserve
CLA-W-2-01-A-HR-12

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

Balance Last Statement		172,185.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	512.42	
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		512.42
Total Including Balance Forward		172,698.23
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		172,698.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	172,698.23	
Escrowed Investments	0.00	
Total		172,698.23

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
Clarksburg 04-A Water Revenue
CLA-W-1-04-A-HR-12

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

Balance Last Statement		3,375.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.05	
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		10.05
Total Including Balance Forward		3,385.55
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		3,385.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,385.55	
Escrowed Investments	0.00	
Total		3,385.55

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
Clarksburg 04-A Water Reserve
CLA-W-2-04-A-HR-12

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

Balance Last Statement		169,361.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	504.02	
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		504.02
Total Including Balance Forward		169,865.80
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		169,865.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	169,865.80	
Escrowed Investments	0.00	
Total		169,865.80

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
Clarksburg 21-A Water Refunding Revenue
CLA-W-1-21-A-HR-12

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

Balance Last Statement		41,745.89
Receipts:		
Deposits from Treasurer	19,986.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.89	
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		20,111.75
Total Including Balance Forward		61,857.64
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		61,857.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,857.64	
Escrowed Investments	0.00	
Total		61,857.64

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,765,000

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

Statement of Accounts
Clarksburg 21-A Water Refunding Reserve
CLA-W-2-21-A-HR-12

Activity
From 07/01/2026 To 07/31/2026
County: Harrison 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: 241,763

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

Statement of Accounts
Clarksburg 23-A Water Revenue
CLA-W-1-23-A-HR-12

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

Balance Last Statement		19,328.35
Receipts:		
Deposits from Treasurer	5,449.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.57	
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		5,507.31
Total Including Balance Forward		24,835.66
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		24,835.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,835.66	
Escrowed Investments	0.00	
Total		24,835.66

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,073,353

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

Statement of Accounts
Clarksburg 23-A Water Reserve
CLA-W-2-23-A-HR-12

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

Balance Last Statement		72,707.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.38	
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		216.38
Total Including Balance Forward		72,924.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,924.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,924.16	
Escrowed Investments	0.00	
Total		72,924.16

Maximum Reserve Requirement: 63,045

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

Statement of Accounts
Clarksburg 23-B Water Revenue
CLA-W-1-23-B-HR-12

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

Balance Last Statement		1,514.08
Receipts:		
Deposits from Treasurer	1,227.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.52	
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		1,232.19
Total Including Balance Forward		2,746.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,746.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,746.27	
Escrowed Investments	0.00	
Total		2,746.27

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 297,265

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

Statement of Accounts
Clarksburg 23-B Water Reserve
CLA-W-2-23-B-HR-12

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

Balance Last Statement		16,938.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.41	
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		50.41
Total Including Balance Forward		16,989.04
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		16,989.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,989.04	
Escrowed Investments	0.00	
Total		16,989.04

Maximum Reserve Requirement: 14,688

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

Statement of Accounts
Clarksburg 24-A Water Revenue
CLA-W-1-24-A-HR-12

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

Balance Last Statement		90,041.40
Receipts:		
Deposits from Treasurer	66,638.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.49	
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		66,906.85
Total Including Balance Forward		156,948.25
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		156,948.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	156,948.25	
Escrowed Investments	0.00	
Total		156,948.25

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 12,620,735

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

Statement of Accounts
Clarksburg 24-A Water Reserve
CLA-W-2-24-A-HR-12

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

Balance Last Statement		25,539.55
Receipts:		
Deposits from Treasurer	6,356.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.01	
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		6,432.62
Total Including Balance Forward		31,972.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,972.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,972.17	
Escrowed Investments	0.00	
Total		31,972.17

Maximum Reserve Requirement: 762,792

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

Statement of Accounts
Clarksburg 24-B Water Revenue
CLA-W-1-24-B-HR-12

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

Balance Last Statement		20,006.24
Receipts:		
Deposits from Treasurer	19,676.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,735.81
Total Including Balance Forward		39,742.05
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		39,742.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,742.05	
Escrowed Investments	0.00	
Total		39,742.05

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,188,790

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

Statement of Accounts
Clarksburg 24-B Water Reserve
CLA-W-2-24-B-HR-12

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

Balance Last Statement		7,606.08
Receipts:		
Deposits from Treasurer	1,893.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,915.74
Total Including Balance Forward		9,521.82
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		9,521.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,521.82	
Escrowed Investments	0.00	
Total		9,521.82

Maximum Reserve Requirement: 227,172

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

Statement of Accounts
Coons Run PSD 10-A Water Revenue
CON-W-1-10-A-HR-06

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

Balance Last Statement		7,746.67
Receipts:		
Deposits from Treasurer	3,333.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.13	
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		3,356.46
Total Including Balance Forward		11,103.13
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		11,103.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,103.13	
Escrowed Investments	0.00	
Total		11,103.13

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 590,000

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

Statement of Accounts
Coons Run PSD 10-A Water Reserve
CON-W-2-10-A-HR-06

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

Balance Last Statement		47,834.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.63	
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		142.63
Total Including Balance Forward		47,977.32
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		47,977.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,977.32	
Escrowed Investments	0.00	
Total		47,977.32

Maximum Reserve Requirement: 40,000

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

Statement of Accounts
East View PSD 86-A Sewer Revenue
EAV-S-1-86-A-HR-06

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

Balance Last Statement		3,558.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.61	
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		10.61
Total Including Balance Forward		3,569.10
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		3,569.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,569.10	
Escrowed Investments	0.00	
Total		3,569.10

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
East View PSD 86-A Sewer Reserve
EAV-S-2-86-A-HR-06

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

Balance Last Statement		31.84
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		31.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31.84	
Escrowed Investments	0.00	
Total		31.84

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

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

Statement of Accounts
Enlarged Hepzibah PSWD 03-A Sewer Revenue
EHP-S-1-03-A-HR-06

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

Balance Last Statement		10,851.33
Receipts:		
Deposits from Treasurer	5,694.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.41	
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		5,726.57
Total Including Balance Forward		16,577.90
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		16,577.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,577.90	
Escrowed Investments	0.00	
Total		16,577.90

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 554,155

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

Statement of Accounts
Enlarged Hepzibah PSWD 03-A Sewer Reserve
EHP-S-2-03-A-HR-06

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

Balance Last Statement		79,435.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.86	
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		236.86
Total Including Balance Forward		79,672.83
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		79,672.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,672.83	
Escrowed Investments	0.00	
Total		79,672.83

Maximum Reserve Requirement: 63,332

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

Statement of Accounts
Enlarged Hepzibah PSWD 05-A Sewer Reserve
EHP-S-2-05-A-HR-06

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

Balance Last Statement		12,463.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.16	
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		37.16
Total Including Balance Forward		12,500.49
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		12,500.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,500.49	
Escrowed Investments	0.00	
Total		12,500.49

Maximum Reserve Requirement: 12,276

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

Statement of Accounts
Enlarged Hepzibah PSWD 22-A Water Revenue
EHP-W-1-22-A-HR-06

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

Balance Last Statement		19,179.15
Receipts:		
Deposits from Treasurer	10,311.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.28	
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		10,368.91
Total Including Balance Forward		29,548.06
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		29,548.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,548.06	
Escrowed Investments	0.00	
Total		29,548.06

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,670,786

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

Statement of Accounts
Enlarged Hepzibah PSWD 22-A Water Reserve
EHP-W-2-22-A-HR-06

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

Balance Last Statement		40,593.17
Receipts:		
Deposits from Treasurer	1,028.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,149.13
Total Including Balance Forward		41,742.30
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		41,742.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,742.30	
Escrowed Investments	0.00	
Total		41,742.30

Maximum Reserve Requirement: 123,370

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

Statement of Accounts
Greater Harrison County PSD 03-A Sewer Revenue
GHC-S-1-03-A-HR-06

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

Balance Last Statement		7,077.17
Receipts:		
Deposits from Treasurer	4,717.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.14	
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		4,739.00
Total Including Balance Forward		11,816.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,816.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,816.17	
Escrowed Investments	0.00	
Total		11,816.17

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 874,775

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

Statement of Accounts
Greater Harrison County PSD 03-A Sewer Reserve
GHC-S-2-03-A-HR-06

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

Balance Last Statement		64,564.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.51
Total Including Balance Forward		64,756.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,756.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,756.95	
Escrowed Investments	0.00	
Total		64,756.95

Maximum Reserve Requirement: 51,460

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

Statement of Accounts
Greater Harrison County PSD 03-B Sewer Revenue
GHC-S-1-03-B-HR-06

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

Balance Last Statement		13,468.53
Receipts:		
Deposits from Treasurer	8,966.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.24	
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		9,006.46
Total Including Balance Forward		22,474.99
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		22,474.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,474.99	
Escrowed Investments	0.00	
Total		22,474.99

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,823,636

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

Statement of Accounts
Greater Harrison County PSD 03-B Sewer Reserve
GHC-S-2-03-B-HR-06

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

Balance Last Statement		134,588.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	401.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		401.30
Total Including Balance Forward		134,990.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		134,990.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	134,990.11	
Escrowed Investments	0.00	
Total		134,990.11

Maximum Reserve Requirement: 107,273

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

Statement of Accounts
Greater Harrison County PSD 08-A Sewer Revenue
GHC-S-1-08-A-HR-06

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

Balance Last Statement		3,104.14
Receipts:		
Deposits from Treasurer	2,022.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.27	
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		2,031.65
Total Including Balance Forward		5,135.79
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		5,135.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,135.79	
Escrowed Investments	0.00	
Total		5,135.79

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 538,272

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

Statement of Accounts
Greater Harrison County PSD 08-A Sewer Reserve
GHC-S-2-08-A-HR-06

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

Balance Last Statement		29,401.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.67	
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		87.67
Total Including Balance Forward		29,489.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,489.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,489.20	
Escrowed Investments	0.00	
Total		29,489.20

Maximum Reserve Requirement: 24,196

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Greater Harrison County PSD 16-A Sewer Revenue
GHC-S-1-16-A-HR-06

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

Balance Last Statement		8,986.69
Receipts:		
Deposits from Treasurer	6,016.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,043.37
Total Including Balance Forward		15,030.06
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		15,030.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,030.06	
Escrowed Investments	0.00	
Total		15,030.06

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,869,123

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greater Harrison County PSD 16-A Sewer Reserve
GHC-S-2-16-A-HR-06

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

Balance Last Statement		66,692.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.86	
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		198.86
Total Including Balance Forward		66,891.25
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		66,891.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,891.25	
Escrowed Investments	0.00	
Total		66,891.25

Maximum Reserve Requirement: 65,700

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 19-A Sewer Reserve
GHC-S-2-19-A-HR-06

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

Balance Last Statement		213,535.11
Receipts:		
Deposits from Treasurer	3,323.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	636.70	
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		3,959.70
Total Including Balance Forward		217,494.81
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		217,494.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	217,494.81	
Escrowed Investments	0.00	
Total		217,494.81

Maximum Reserve Requirement: 398,760

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greater Harrison County PSD 19-B Sewer Reserve
GHC-S-2-19-B-HR-06

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

Balance Last Statement		45,495.89
Receipts:		
Deposits from Treasurer	708.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.66	
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		843.66
Total Including Balance Forward		46,339.55
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		46,339.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,339.55	
Escrowed Investments	0.00	
Total		46,339.55

Maximum Reserve Requirement: 84,960

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 19-C Sewer Revenue
GHC-S-1-19-C-HR-06

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

Balance Last Statement		7,800.57
Receipts:		
Deposits from Treasurer	5,640.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.31	
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		5,664.24
Total Including Balance Forward		13,464.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,464.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,464.81	
Escrowed Investments	0.00	
Total		13,464.81

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 9,751,234

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 19-C Sewer Reserve
GHC-S-2-19-C-HR-06

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

Balance Last Statement		173,368.25
Receipts:		
Deposits from Treasurer	2,697.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.93	
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		3,214.86
Total Including Balance Forward		176,583.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		176,583.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,583.11	
Escrowed Investments	0.00	
Total		176,583.11

Maximum Reserve Requirement: 513,787

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Statement of Accounts
Greater Harrison County PSD 20-A Sewer Revenue
GHC-S-1-20-A-HR-06

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

Balance Last Statement		24,690.30
Receipts:		
Deposits from Treasurer	17,916.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.78	
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		17,990.52
Total Including Balance Forward		42,680.82
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		42,680.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,680.82	
Escrowed Investments	0.00	
Total		42,680.82

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 6,675,762

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 20-A Sewer Reserve
GHC-S-2-20-A-HR-06

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

Balance Last Statement		91,450.06
Receipts:		
Deposits from Treasurer	1,707.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	272.68	
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		1,979.93
Total Including Balance Forward		93,429.99
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		93,429.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,429.99	
Escrowed Investments	0.00	
Total		93,429.99

Maximum Reserve Requirement: 204,870

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 24-A Sewer Revenue
GHC-S-1-24-A-HR-06

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

Balance Last Statement		18,934.22
Receipts:		
Deposits from Treasurer	18,953.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.46	
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		19,009.58
Total Including Balance Forward		37,943.80
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		37,943.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,943.80	
Escrowed Investments	0.00	
Total		37,943.80

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,326,845

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 24-A Sewer Reserve
GHC-S-2-24-A-HR-06

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

Balance Last Statement		1,889.65
Receipts:		
Deposits from Treasurer	1,889.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.63	
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		1,895.28
Total Including Balance Forward		3,784.93
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		3,784.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,784.93	
Escrowed Investments	0.00	
Total		3,784.93

Maximum Reserve Requirement: 226,758

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue
GHC-S-1-86-A-HR-06

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

Balance Last Statement		128,497.29
Receipts:		
Deposits from Treasurer	12,926.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.14	
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		13,309.35
Total Including Balance Forward		141,806.64
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		141,806.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,806.64	
Escrowed Investments	0.00	
Total		141,806.64

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 142,693

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Harrison County PSD 86-A S Reserve (R)*
GHC-S-2-86-A-HR-06

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

Balance Last Statement		183,774.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	547.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		547.96
Total Including Balance Forward		184,322.29
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		184,322.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	184,322.29	
Escrowed Investments	0.00	
Total		184,322.29

Maximum Reserve Requirement: 154,650

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue
GHC-S-1-86-B-HR-06

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

Balance Last Statement		10,082.62
Receipts:		
Deposits from Treasurer	948.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.06	
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		978.92
Total Including Balance Forward		11,061.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,061.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,061.54	
Escrowed Investments	0.00	
Total		11,061.54

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 11,352

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Greater Harrison County PSD 86-B S Reserve (R)*
GHC-S-2-86-B-HR-06

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

Balance Last Statement		14,249.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.49	
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		42.49
Total Including Balance Forward		14,291.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,291.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,291.57	
Escrowed Investments	0.00	
Total		14,291.57

Maximum Reserve Requirement: 11,355

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue
GHC-S-1-90-A-HR-06

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

Balance Last Statement		17,309.98
Receipts:		
Deposits from Treasurer	1,979.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.61	
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		2,031.44
Total Including Balance Forward		19,341.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,341.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,341.42	
Escrowed Investments	0.00	
Total		19,341.42

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 78,717

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 90-A S Reserve (R)*
GHC-S-2-90-A-HR-06

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

Balance Last Statement		28,154.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.95	
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		83.95
Total Including Balance Forward		28,238.15
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		28,238.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,238.15	
Escrowed Investments	0.00	
Total		28,238.15

Maximum Reserve Requirement: 23,688

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

Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue
GHC-S-1-90-B-HR-06

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

Balance Last Statement		303.77
Receipts:		
Deposits from Treasurer	28.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
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		29.51
Total Including Balance Forward		333.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		333.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	333.28	
Escrowed Investments	0.00	
Total		333.28

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,368

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

Statement of Accounts
Greater Harrison County PSD 90-B Sewer Res (R)*
GHC-S-2-90-B-HR-06

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

Balance Last Statement		429.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
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		1.28
Total Including Balance Forward		430.40
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		430.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	430.40	
Escrowed Investments	0.00	
Total		430.40

Maximum Reserve Requirement: 342

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

Statement of Accounts
Greater Harrison County PSD 04-A Water Revenue
GHC-W-1-04-A-HR-06

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

Balance Last Statement		2,520.58
Receipts:		
Deposits from Treasurer	1,526.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,533.74
Total Including Balance Forward		4,054.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,054.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,054.32	
Escrowed Investments	0.00	
Total		4,054.32

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 328,674

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

Statement of Accounts
Greater Harrison County PSD 04-A Water Reserve
GHC-W-2-04-A-HR-06

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

Balance Last Statement		22,909.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.31	
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		68.31
Total Including Balance Forward		22,978.02
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		22,978.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,978.02	
Escrowed Investments	0.00	
Total		22,978.02

Maximum Reserve Requirement: 18,260

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

Statement of Accounts
Greater Harrison County PSD 06-A Water Revenue
GHC-W-1-06-A-HR-06

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

Balance Last Statement		4,058.53
Receipts:		
Deposits from Treasurer	2,696.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.13	
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		2,708.52
Total Including Balance Forward		6,767.05
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		6,767.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,767.05	
Escrowed Investments	0.00	
Total		6,767.05

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 637,060

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

Statement of Accounts
Greater Harrison County PSD 06-A Water Reserve
GHC-W-2-06-A-HR-06

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

Balance Last Statement		40,308.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.19	
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		120.19
Total Including Balance Forward		40,428.63
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		40,428.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,428.63	
Escrowed Investments	0.00	
Total		40,428.63

Maximum Reserve Requirement: 32,260

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

Statement of Accounts
Greater Harrison County PSD 09-A Water Revenue
GHC-W-1-09-A-HR-06

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

Balance Last Statement		4,853.18
Receipts:		
Deposits from Treasurer	3,235.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.50	
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		3,250.18
Total Including Balance Forward		8,103.36
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		8,103.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,103.36	
Escrowed Investments	0.00	
Total		8,103.36

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 880,608

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

Statement of Accounts
Greater Harrison County PSD 09-A Water Reserve
GHC-W-2-09-A-HR-06

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

Balance Last Statement		48,604.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144.92
Total Including Balance Forward		48,749.02
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		48,749.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,749.02	
Escrowed Investments	0.00	
Total		48,749.02

Maximum Reserve Requirement: 38,712

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

Statement of Accounts
Greater Harrison County PSD 14-A Water Reserve
GHC-W-2-14-A-HR-06

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

Balance Last Statement		190,034.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	566.63	
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		566.63
Total Including Balance Forward		190,600.75
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		190,600.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	190,600.75	
Escrowed Investments	0.00	
Total		190,600.75

Maximum Reserve Requirement: 187,200

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

Statement of Accounts
Greater Harrison County PSD 24-A Water Revenue
GHC-W-1-24-A-HR-06

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

Balance Last Statement		38,133.00
Receipts:		
Deposits from Treasurer	38,171.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.70	
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		38,284.76
Total Including Balance Forward		76,417.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,417.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,417.76	
Escrowed Investments	0.00	
Total		76,417.76

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,266,586

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

Statement of Accounts
Greater Harrison County PSD 24-A Water Reserve
GHC-W-2-24-A-HR-06

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

Balance Last Statement		3,805.70
Receipts:		
Deposits from Treasurer	3,805.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,817.05
Total Including Balance Forward		7,622.75
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		7,622.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,622.75	
Escrowed Investments	0.00	
Total		7,622.75

Maximum Reserve Requirement: 456,683

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

Statement of Accounts
Harrison County Schools 98 Ref GO
HRE-E-1-98-R-HR-13

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

Balance Last Statement		19,087.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57.04
Total Including Balance Forward		19,144.22
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		19,144.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,144.22	
Escrowed Investments	0.00	
Total		19,144.22

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
Lake Floyd PSD 86-A Sewer Revenue
LAF-S-1-86-A-HR-06

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

Balance Last Statement		2.28
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		2.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2.28	
Escrowed Investments	0.00	
Total		2.28

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

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

Statement of Accounts
Lake Floyd PSD 86-A Sewer Reserve
LAF-S-2-86-A-HR-06

Activity
From 07/01/2026 To 07/31/2026
County: Harrison 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
Lake Floyd PSD 86-B Sewer Revenue
LAF-S-1-86-B-HR-06

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

Balance Last Statement		0.31
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		0.31
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		0.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.31	
Escrowed Investments	0.00	
Total		0.31

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
Lake Floyd PSD 86-B Sewer Reserve
LAF-S-2-86-B-HR-06

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

Balance Last Statement		1.08
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		1.08
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		1.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.08	
Escrowed Investments	0.00	
Total		1.08

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
Lake Floyd PSD 86-A&B Sewer R&R
LAF-S-3-86-M-HR-06

Activity
From 07/01/2026 To 07/31/2026
County: Harrison 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
Lumberport 11-A Sewer Revenue
LUM-S-1-11-A-HR-12

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

Balance Last Statement		7,603.96
Receipts:		
Deposits from Treasurer	5,697.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.68	
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		5,719.82
Total Including Balance Forward		13,323.78
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		13,323.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,323.78	
Escrowed Investments	0.00	
Total		13,323.78

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 766,812

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

Statement of Accounts
Lumberport 11-A Sewer Reserve
LUM-S-2-11-A-HR-12

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

Balance Last Statement		85,038.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	253.07	
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		253.07
Total Including Balance Forward		85,291.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,291.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,291.54	
Escrowed Investments	0.00	
Total		85,291.54

Maximum Reserve Requirement: 68,162

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

Statement of Accounts
Lumberport 02-A Water Reserve
LUM-W-2-02-A-HR-12

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

Balance Last Statement		57,864.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.21	
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		172.21
Total Including Balance Forward		58,036.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,036.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,036.85	
Escrowed Investments	0.00	
Total		58,036.85

Maximum Reserve Requirement: 57,000

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

Statement of Accounts
Nutter Fort 02 Sewer Revenue
NUF-S-1-02-X-HR-12

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

Balance Last Statement		7,118.41
Receipts:		
Deposits from Treasurer	3,745.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.22	
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		3,767.16
Total Including Balance Forward		10,885.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,885.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,885.57	
Escrowed Investments	0.00	
Total		10,885.57

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 94,842

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

Statement of Accounts
Nutter Fort 02 Sewer Reserve
NUF-S-2-02-X-HR-12

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

Balance Last Statement		64,055.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.63	
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		190.63
Total Including Balance Forward		64,245.90
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		64,245.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,245.90	
Escrowed Investments	0.00	
Total		64,245.90

Maximum Reserve Requirement: 42,156

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

Statement of Accounts
Nutter Fort 03 Sewer Revenue
NUF-S-1-03-X-HR-12

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

Balance Last Statement		6,957.02
Receipts:		
Deposits from Treasurer	1,096.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,117.32
Total Including Balance Forward		8,074.34
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		8,074.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,074.34	
Escrowed Investments	0.00	
Total		8,074.34

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 32,800

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

Statement of Accounts
Nutter Fort 03 Sewer Reserve
NUF-S-2-03-X-HR-12

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

Balance Last Statement		19,583.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.28	
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		58.28
Total Including Balance Forward		19,641.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,641.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,641.57	
Escrowed Investments	0.00	
Total		19,641.57

Maximum Reserve Requirement: 13,120

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

Statement of Accounts
Nutter Fort 20-A Sewer Revenue
NUF-S-1-20-A-HR-12

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

Balance Last Statement		12,336.25
Receipts:		
Deposits from Treasurer	8,872.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.79	
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		8,908.82
Total Including Balance Forward		21,245.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,245.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,245.07	
Escrowed Investments	0.00	
Total		21,245.07

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,230,593

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

Statement of Accounts
Nutter Fort 20-A Sewer Reserve
NUF-S-2-20-A-HR-12

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

Balance Last Statement		51,303.04
Receipts:		
Deposits from Treasurer	845.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.68	
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		998.09
Total Including Balance Forward		52,301.13
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		52,301.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,301.13	
Escrowed Investments	0.00	
Total		52,301.13

Maximum Reserve Requirement: 101,449

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

Statement of Accounts
Nutter Fort 24-A Sewer Revenue
NUF-S-1-24-A-HR-12

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

Balance Last Statement		2,396.45
Receipts:		
Deposits from Treasurer	2,398.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.13	
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		2,405.98
Total Including Balance Forward		4,802.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,802.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,802.43	
Escrowed Investments	0.00	
Total		4,802.43

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 84,009

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

Statement of Accounts
Nutter Fort 24-A Sewer Reserve
NUF-S-2-24-A-HR-12

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

Balance Last Statement		228.53
Receipts:		
Deposits from Treasurer	228.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		229.21
Total Including Balance Forward		457.74
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		457.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	457.74	
Escrowed Investments	0.00	
Total		457.74

Maximum Reserve Requirement: 27,423

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

Statement of Accounts
Nutter Fort 09-A Water Revenue
NUF-W-1-09-A-HR-12

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

Balance Last Statement		5,917.22
Receipts:		
Deposits from Treasurer	3,940.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,958.10
Total Including Balance Forward		9,875.32
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		9,875.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,875.32	
Escrowed Investments	0.00	
Total		9,875.32

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,060,696

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

Statement of Accounts
Nutter Fort 09-A Water Reserve
NUF-W-2-09-A-HR-12

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

Balance Last Statement		59,104.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.89	
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		175.89
Total Including Balance Forward		59,280.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,280.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,280.17	
Escrowed Investments	0.00	
Total		59,280.17

Maximum Reserve Requirement: 47,144

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Salem 18-A Sewer Revenue
SAL-S-1-18-A-HR-12

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

Balance Last Statement		67,656.66
Receipts:		
Deposits from Treasurer	9,896.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.39	
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		10,097.66
Total Including Balance Forward		77,754.32
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		77,754.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,754.32	
Escrowed Investments	0.00	
Total		77,754.32

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 710,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 18-A Sewer Reserve
SAL-S-2-18-A-HR-12

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

Balance Last Statement		122,025.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.15	
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		363.15
Total Including Balance Forward		122,388.56
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		122,388.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,388.56	
Escrowed Investments	0.00	
Total		122,388.56

Maximum Reserve Requirement: 120,200

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 18-B Sewer Revenue
SAL-S-1-18-B-HR-12

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

Balance Last Statement		83,410.10
Receipts:		
Deposits from Treasurer	13,853.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.32	
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		14,102.26
Total Including Balance Forward		97,512.36
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		97,512.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,512.36	
Escrowed Investments	0.00	
Total		97,512.36

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,560,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 18-B Sewer Reserve
SAL-S-2-18-B-HR-12

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

Balance Last Statement		169,790.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		505.30
Total Including Balance Forward		170,296.13
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		170,296.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	170,296.13	
Escrowed Investments	0.00	
Total		170,296.13

Maximum Reserve Requirement: 167,250

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 10-A Water Revenue
SAL-W-1-10-A-HR-12

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

Balance Last Statement		3,849.29
Receipts:		
Deposits from Treasurer	2,507.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.48	
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		2,518.98
Total Including Balance Forward		6,368.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,368.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,368.27	
Escrowed Investments	0.00	
Total		6,368.27

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 457,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Salem 10-A Water Reserve
SAL-W-2-10-A-HR-12

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

Balance Last Statement		35,644.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.08	
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		106.08
Total Including Balance Forward		35,750.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,750.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,750.11	
Escrowed Investments	0.00	
Total		35,750.11

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 24-A Water Revenue
SAL-W-1-24-A-HR-12

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

Balance Last Statement		676.81
Receipts:		
Deposits from Treasurer	677.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
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		679.50
Total Including Balance Forward		1,356.31
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		1,356.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,356.31	
Escrowed Investments	0.00	
Total		1,356.31

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 283,276

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 24-A Water Reserve
SAL-W-2-24-A-HR-12

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

Balance Last Statement		64.47
Receipts:		
Deposits from Treasurer	64.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		64.66
Total Including Balance Forward		129.13
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		129.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129.13	
Escrowed Investments	0.00	
Total		129.13

Maximum Reserve Requirement: 7,736

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shinnston 10-A Sewer Reserve
SHI-S-2-10-A-HR-12

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

Balance Last Statement		121,043.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	360.22	
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		360.22
Total Including Balance Forward		121,403.37
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		121,403.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,403.37	
Escrowed Investments	0.00	
Total		121,403.37

Maximum Reserve Requirement: 119,232

West Virginia Municipal Bond Commission
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Statement of Accounts
Shinnston 90-A Sewer Revenue
SHI-S-1-90-A-HR-12

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

Balance Last Statement		148,085.49
Receipts:		
Deposits from Treasurer	15,548.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	440.70	
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		15,989.21
Total Including Balance Forward		164,074.70
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		164,074.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,074.70	
Escrowed Investments	0.00	
Total		164,074.70

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 618,160

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Shinnston 90-A Sewer Reserve
SHI-S-2-90-A-HR-12

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

Balance Last Statement		188,838.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	561.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		561.98
Total Including Balance Forward		189,400.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		189,400.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	189,400.27	
Escrowed Investments	0.00	
Total		189,400.27

Maximum Reserve Requirement: 186,013

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shinnston 90-B Sewer Revenue
SHI-S-1-90-B-HR-12

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

Balance Last Statement		2,894.18
Receipts:		
Deposits from Treasurer	224.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.61	
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		233.28
Total Including Balance Forward		3,127.46
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		3,127.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,127.46	
Escrowed Investments	0.00	
Total		3,127.46

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 10,746

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Statement of Accounts
Shinnston 90-B Sewer Reserve
SHI-S-2-90-B-HR-12

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

Balance Last Statement		3,276.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.75	
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		9.75
Total Including Balance Forward		3,286.32
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		3,286.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,286.32	
Escrowed Investments	0.00	
Total		3,286.32

Maximum Reserve Requirement: 2,687

West Virginia Municipal Bond Commission
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Statement of Accounts
Shinnston 05-A Water Reserve
SHI-W-2-05-A-HR-12

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

Balance Last Statement		258,617.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	769.65	
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		769.65
Total Including Balance Forward		259,387.02
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		259,387.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	259,387.02	
Escrowed Investments	0.00	
Total		259,387.02

Maximum Reserve Requirement: 254,748

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shinnston 18-A Water Reserve
SHI-W-2-18-A-HR-12

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

Balance Last Statement		72,462.91
Receipts:		
Deposits from Treasurer	846.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.65	
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		1,061.75
Total Including Balance Forward		73,524.66
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		73,524.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,524.66	
Escrowed Investments	0.00	
Total		73,524.66

Maximum Reserve Requirement: 101,532

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Shinnston 83 Water Reserve
SHI-W-2-83-X-HR-12

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

Balance Last Statement		29,164.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.79	
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		86.79
Total Including Balance Forward		29,251.50
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		29,251.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,251.50	
Escrowed Investments	0.00	
Total		29,251.50

Maximum Reserve Requirement: 28,728

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

Statement of Accounts
Short Line PSD 05-A Water Revenue
SHL-W-1-05-A-HR-06

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

Balance Last Statement		4,193.23
Receipts:		
Deposits from Treasurer	2,784.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,796.86
Total Including Balance Forward		6,990.09
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		6,990.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,990.09	
Escrowed Investments	0.00	
Total		6,990.09

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 632,927

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

Statement of Accounts
Short Line PSD 05-A Water Reserve
SHL-W-2-05-A-HR-06

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

Balance Last Statement		41,684.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.29	
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		124.29
Total Including Balance Forward		41,808.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,808.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,808.85	
Escrowed Investments	0.00	
Total		41,808.85

Maximum Reserve Requirement: 33,312

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

Statement of Accounts
Short Line PSD 10-A Water Revenue
SHL-W-1-10-A-HR-06

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

Balance Last Statement		1,983.31
Receipts:		
Deposits from Treasurer	1,286.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.93	
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		1,292.11
Total Including Balance Forward		3,275.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,275.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,275.42	
Escrowed Investments	0.00	
Total		3,275.42

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 365,210

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

Statement of Accounts
Short Line PSD 10-A Water Reserve
SHL-W-2-10-A-HR-06

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

Balance Last Statement		19,318.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.60	
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		57.60
Total Including Balance Forward		19,376.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,376.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,376.27	
Escrowed Investments	0.00	
Total		19,376.27

Maximum Reserve Requirement: 15,388

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

Statement of Accounts
Short Line PSD 24-A Water Revenue
SHL-W-1-24-A-HR-06

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

Balance Last Statement		9,595.04
Receipts:		
Deposits from Treasurer	9,604.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.61	
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		9,633.23
Total Including Balance Forward		19,228.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,228.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,228.27	
Escrowed Investments	0.00	
Total		19,228.27

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,834,664

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

Statement of Accounts
Short Line PSD 24-A Water Reserve
SHL-W-2-24-A-HR-06

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

Balance Last Statement		918.58
Receipts:		
Deposits from Treasurer	918.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		921.32
Total Including Balance Forward		1,839.90
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		1,839.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,839.90	
Escrowed Investments	0.00	
Total		1,839.90

Maximum Reserve Requirement: 110,229

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

Statement of Accounts
Short Line PSD 90 Water Reserve
SHL-W-2-90-X-HR-06

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

Balance Last Statement		7,188.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.43	
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		21.43
Total Including Balance Forward		7,209.90
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		7,209.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,209.90	
Escrowed Investments	0.00	
Total		7,209.90

Maximum Reserve Requirement: 7,080

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

Statement of Accounts
Stonewood 24-A Sewer Reserve
STO-S-2-24-A-HR-12

Activity
From 07/01/2026 To 07/31/2026
County: Harrison 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: 126,420

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

Statement of Accounts
Stonewood 09-A Water Reserve
STO-W-2-09-A-HR-12

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

Balance Last Statement		41,444.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.34	
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		123.34
Total Including Balance Forward		41,568.00
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		41,568.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,568.00	
Escrowed Investments	0.00	
Total		41,568.00

Maximum Reserve Requirement: 40,824

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

Statement of Accounts
Stonewood 09-B Water Reserve
STO-W-2-09-B-HR-12

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

Balance Last Statement		39,471.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.47	
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		117.47
Total Including Balance Forward		39,588.66
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		39,588.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,588.66	
Escrowed Investments	0.00	
Total		39,588.66

Maximum Reserve Requirement: 38,880

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

Statement of Accounts
Stonewood 14-A Water Revenue
STO-W-1-14-A-HR-12

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

Balance Last Statement		10,867.54
Receipts:		
Deposits from Treasurer	7,216.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.41	
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		7,249.31
Total Including Balance Forward		18,116.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,116.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,116.85	
Escrowed Investments	0.00	
Total		18,116.85

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,443,750

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

Statement of Accounts
Stonewood 14-A Water Reserve
STO-W-2-14-A-HR-12

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

Balance Last Statement		88,032.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		261.98
Total Including Balance Forward		88,293.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		88,293.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,293.98	
Escrowed Investments	0.00	
Total		88,293.98

Maximum Reserve Requirement: 75,000

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

Statement of Accounts
Sun Valley PSD 01-A Sewer Refunding Revenue
SUV-S-1-01-A-HR-06

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

Balance Last Statement		6,003.15
Receipts:		
Deposits from Treasurer	2,441.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,459.55
Total Including Balance Forward		8,462.70
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		8,462.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,462.70	
Escrowed Investments	0.00	
Total		8,462.70

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 365,100

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

Statement of Accounts
Sun Valley PSD 01-A Sewer Refunding Reserve
SUV-S-2-01-A-HR-06

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

Balance Last Statement		36,681.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.37
Total Including Balance Forward		36,790.97
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		36,790.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,790.97	
Escrowed Investments	0.00	
Total		36,790.97

Maximum Reserve Requirement: 29,212

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

Statement of Accounts
Sun Valley PSD 10-A Sewer Reserve
SUV-S-2-10-A-HR-06

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

Balance Last Statement		52,020.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.11	
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		155.11
Total Including Balance Forward		52,175.82
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		52,175.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,175.82	
Escrowed Investments	0.00	
Total		52,175.82

Maximum Reserve Requirement: 51,240

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

Statement of Accounts
Sun Valley PSD 10-B Sewer Revenue
SUV-S-1-10-B-HR-06

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

Balance Last Statement		10,550.04
Receipts:		
Deposits from Treasurer	6,992.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.52	
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		7,024.44
Total Including Balance Forward		17,574.48
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		17,574.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,574.48	
Escrowed Investments	0.00	
Total		17,574.48

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,007,841

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

Statement of Accounts
Sun Valley PSD 10-B Sewer Reserve
SUV-S-2-10-B-HR-06

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

Balance Last Statement		99,424.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.46	
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		296.46
Total Including Balance Forward		99,721.40
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		99,721.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,721.40	
Escrowed Investments	0.00	
Total		99,721.40

Maximum Reserve Requirement: 83,664

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

Statement of Accounts
Sun Valley PSD 24-A Sewer Revenue
SUV-S-1-24-A-HR-06

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

Balance Last Statement		2,396.45
Receipts:		
Deposits from Treasurer	2,398.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.15	
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		2,406.00
Total Including Balance Forward		4,802.45
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		4,802.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,802.45	
Escrowed Investments	0.00	
Total		4,802.45

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 925,185

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

Statement of Accounts
Sun Valley PSD 24-A Sewer Reserve
SUV-S-2-24-A-HR-06

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

Balance Last Statement		228.53
Receipts:		
Deposits from Treasurer	228.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		229.21
Total Including Balance Forward		457.74
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		457.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	457.74	
Escrowed Investments	0.00	
Total		457.74

Maximum Reserve Requirement: 27,423

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

Statement of Accounts
Sun Valley PSD 97-A Sewer Revenue
SUV-S-1-97-A-HR-06

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

Balance Last Statement		2,969.65
Receipts:		
Deposits from Treasurer	1,851.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.87	
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		1,860.73
Total Including Balance Forward		4,830.38
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		4,830.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,830.38	
Escrowed Investments	0.00	
Total		4,830.38

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 238,175

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

Statement of Accounts
Sun Valley PSD 97-A Sewer Reserve
SUV-S-2-97-A-HR-06

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

Balance Last Statement		27,817.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.94	
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		82.94
Total Including Balance Forward		27,900.15
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		27,900.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,900.15	
Escrowed Investments	0.00	
Total		27,900.15

Maximum Reserve Requirement: 22,156

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

Statement of Accounts
Sun Valley PSD 10-A Water Reserve
SUV-W-2-10-A-HR-06

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

Balance Last Statement		114,444.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	341.24	
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		341.24
Total Including Balance Forward		114,785.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114,785.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,785.54	
Escrowed Investments	0.00	
Total		114,785.54

Maximum Reserve Requirement: 112,728

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

Statement of Accounts
Sun Valley PSD 10-B Water Revenue
SUV-W-1-10-B-HR-06

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

Balance Last Statement		1,257.38
Receipts:		
Deposits from Treasurer	835.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		839.59
Total Including Balance Forward		2,096.97
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		2,096.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,096.97	
Escrowed Investments	0.00	
Total		2,096.97

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 150,000

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

Statement of Accounts
Sun Valley PSD 10-B Water Reserve
SUV-W-2-10-B-HR-06

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

Balance Last Statement		12,548.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.42	
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		37.42
Total Including Balance Forward		12,586.00
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		12,586.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,586.00	
Escrowed Investments	0.00	
Total		12,586.00

Maximum Reserve Requirement: 10,000

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

Statement of Accounts
Sun Valley PSD 16-A Water Revenue
SUV-W-1-16-A-HR-06

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

Balance Last Statement		13,395.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.95	
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		39.95
Total Including Balance Forward		13,435.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,595.89	
Registered Interest Paid	-25.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.86	
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		-2,628.94
Balance This Statement		10,806.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,806.72	
Escrowed Investments	0.00	
Total		10,806.72

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 10,433

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

Statement of Accounts
Sun Valley PSD 16-A Water Reserve
SUV-W-2-16-A-HR-06

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

Balance Last Statement		5,101.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.21	
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		15.21
Total Including Balance Forward		5,116.21
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		5,116.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,116.21	
Escrowed Investments	0.00	
Total		5,116.21

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
Sun Valley PSD 20-A Water Revenue
SUV-W-1-20-A-HR-06

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

Balance Last Statement		23,927.48
Receipts:		
Deposits from Treasurer	14,466.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.47	
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		14,538.41
Total Including Balance Forward		38,465.89
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		38,465.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,465.89	
Escrowed Investments	0.00	
Total		38,465.89

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,139,152

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

Statement of Accounts
Sun Valley PSD 20-A Water Reserve
SUV-W-2-20-A-HR-06

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

Balance Last Statement		87,544.17
Receipts:		
Deposits from Treasurer	1,442.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.03	
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		1,703.40
Total Including Balance Forward		89,247.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,247.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,247.57	
Escrowed Investments	0.00	
Total		89,247.57

Maximum Reserve Requirement: 173,084

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

Statement of Accounts
Tri County Water 15 Reserve
TRI-W-2-15-X-HR-12

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

Balance Last Statement		38,505.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.59
Total Including Balance Forward		38,619.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,619.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,619.65	
Escrowed Investments	0.00	
Total		38,619.65

Maximum Reserve Requirement: 110,436

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

Statement of Accounts
West Milford 25-A Water Reserve
WEM-W-2-25-A-HR-12

Activity
From 07/01/2026 To 07/31/2026
County: Harrison 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: 17,772