

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

Statement of Accounts
Birch River PSD 00-A Water Reserve
BIR-W-2-00-A-NI-06

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

Balance Last Statement		24,112.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.10
Total Including Balance Forward		24,184.49
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		24,184.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,184.49	
Escrowed Investments	0.00	
Total		24,184.49

Maximum Reserve Requirement: 23,916

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Statement of Accounts
Birch River PSD 09-A Water Reserve
BIR-W-2-09-A-NI-06

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

Balance Last Statement		33,483.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.84
Total Including Balance Forward		33,583.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,583.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,583.39	
Escrowed Investments	0.00	
Total		33,583.39

Maximum Reserve Requirement: 32,982

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Birch River PSD 14-A Water Reserve
BIR-W-2-14-A-NI-06

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

Balance Last Statement		11,011.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.83
Total Including Balance Forward		11,044.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,044.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,044.60	
Escrowed Investments	0.00	
Total		11,044.60

Maximum Reserve Requirement: 10,848

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Statement of Accounts
Craigsville PSD 05-A Sewer Revenue
CRA-S-1-05-A-NI-06

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

Balance Last Statement		4,234.76
Receipts:		
Deposits from Treasurer	2,780.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.65	
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		2,793.17
Total Including Balance Forward		7,027.93
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		7,027.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,027.93	
Escrowed Investments	0.00	
Total		7,027.93

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 632,061

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Statement of Accounts
Craigsville PSD 05-A Sewer Reserve
CRA-S-2-05-A-NI-06

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

Balance Last Statement		41,201.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.85	
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		122.85
Total Including Balance Forward		41,324.29
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		41,324.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,324.29	
Escrowed Investments	0.00	
Total		41,324.29

Maximum Reserve Requirement: 33,266

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 21-A Sewer Revenue
CRA-S-1-21-A-NI-06

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

Balance Last Statement		19,351.18
Receipts:		
Deposits from Treasurer	9,903.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.79	
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		9,961.30
Total Including Balance Forward		29,312.48
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		29,312.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,312.48	
Escrowed Investments	0.00	
Total		29,312.48

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 3,684,240

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Statement of Accounts
Craigsville PSD 21-A Sewer Reserve
CRA-S-2-21-A-NI-06

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

Balance Last Statement		63,445.52
Receipts:		
Deposits from Treasurer	943.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,132.34
Total Including Balance Forward		64,577.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,577.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,577.86	
Escrowed Investments	0.00	
Total		64,577.86

Maximum Reserve Requirement: 113,178

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Statement of Accounts
Craigsville PSD 86-A Sewer Revenue
CRA-S-1-86-A-NI-06

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

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 86-A Sewer Reserve
CRA-S-2-86-A-NI-06

Activity
From 07/01/2026 To 07/31/2026
County: Nicholas 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
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Statement of Accounts
Craigsville PSD 16-A Water Reserve
CRA-W-2-16-A-NI-06

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

Balance Last Statement		81,901.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	244.21	
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		244.21
Total Including Balance Forward		82,145.78
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		82,145.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,145.78	
Escrowed Investments	0.00	
Total		82,145.78

Maximum Reserve Requirement: 80,676

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

Statement of Accounts
Craigsville PSD 19-A Water System Design Revenue
CRA-W-1-19-A-NI-06

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

Balance Last Statement		5,420.09
Receipts:		
Deposits from Treasurer	1,596.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,612.45
Total Including Balance Forward		7,032.54
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		7,032.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,032.54	
Escrowed Investments	0.00	
Total		7,032.54

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 380,336

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 19-A Water System Design Reserve
CRA-W-2-19-A-NI-06

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

Balance Last Statement		12,633.49
Receipts:		
Deposits from Treasurer	153.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.67	
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		191.57
Total Including Balance Forward		12,825.06
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		12,825.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,825.06	
Escrowed Investments	0.00	
Total		12,825.06

Maximum Reserve Requirement: 18,468

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

Statement of Accounts
Craigsville PSD 98-A Water Revenue
CRA-W-1-98-A-NI-06

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

Balance Last Statement		4,063.74
Receipts:		
Deposits from Treasurer	2,916.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.14	
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		2,928.98
Total Including Balance Forward		6,992.72
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		6,992.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,992.72	
Escrowed Investments	0.00	
Total		6,992.72

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 401,320

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

Statement of Accounts
Craigsville PSD 98-A Water Reserve
CRA-W-2-98-A-NI-06

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

Balance Last Statement		43,220.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.87	
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		128.87
Total Including Balance Forward		43,349.83
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		43,349.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,349.83	
Escrowed Investments	0.00	
Total		43,349.83

Maximum Reserve Requirement: 34,897

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

Statement of Accounts
Fenwick Mountain PSD 14-A Water Revenue
FEN-W-1-14-A-NI-06

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

Balance Last Statement		6,124.16
Receipts:		
Deposits from Treasurer	3,407.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.29	
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		3,426.09
Total Including Balance Forward		9,550.25
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		9,550.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,550.25	
Escrowed Investments	0.00	
Total		9,550.25

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 706,266

West Virginia Municipal Bond Commission
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Statement of Accounts
Fenwick Mountain PSD 14-A Water Reserve
FEN-W-2-14-A-NI-06

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

Balance Last Statement		38,613.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.13	
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		115.13
Total Including Balance Forward		38,728.72
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		38,728.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,728.72	
Escrowed Investments	0.00	
Total		38,728.72

Maximum Reserve Requirement: 38,036

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

Statement of Accounts
Gauley River PSD 05-A Water Reserve
GAR-W-2-05-A-NI-06

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

Balance Last Statement		65,507.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		195.33
Total Including Balance Forward		65,703.31
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	-14,380.00	
Miscellaneous	0.00	
Total Disbursements		-14,380.00
Balance This Statement		51,323.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,323.31	
Escrowed Investments	0.00	
Total		51,323.31

Maximum Reserve Requirement: 86,280

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

Statement of Accounts
Gauley River PSD 07-A Water Revenue
GAR-W-1-07-A-NI-06

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

Balance Last Statement		5.81
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		5.81
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		5.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5.81	
Escrowed Investments	0.00	
Total		5.81

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 190,860

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

Statement of Accounts
Gauley River PSD 07-A Water Reserve
GAR-W-2-07-A-NI-06

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

Balance Last Statement		8,288.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.71	
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		24.71
Total Including Balance Forward		8,312.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,312.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,312.92	
Escrowed Investments	0.00	
Total		8,312.92

Maximum Reserve Requirement: 8,984

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

Statement of Accounts
Gauley River PSD 10-A Water Reserve
GAR-W-2-10-A-NI-06

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

Balance Last Statement		83,230.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248.17
Total Including Balance Forward		83,478.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-18,362.00	
Miscellaneous	0.00	
Total Disbursements		-18,362.00
Balance This Statement		65,116.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,116.24	
Escrowed Investments	0.00	
Total		65,116.24

Maximum Reserve Requirement: 110,172

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

Statement of Accounts
Gauley River PSD 12-A Water Reserve
GAR-W-2-12-A-NI-06

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

Balance Last Statement		68,866.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.34	
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		205.34
Total Including Balance Forward		69,071.76
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	-13,536.00	
Miscellaneous	0.00	
Total Disbursements		-13,536.00
Balance This Statement		55,535.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,535.76	
Escrowed Investments	0.00	
Total		55,535.76

Maximum Reserve Requirement: 81,216

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 14-A Water Reserve
GAR-W-2-14-A-NI-06

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

Balance Last Statement		45,122.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134.54
Total Including Balance Forward		45,256.93
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	-9,500.00	
Miscellaneous	0.00	
Total Disbursements		-9,500.00
Balance This Statement		35,756.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,756.93	
Escrowed Investments	0.00	
Total		35,756.93

Maximum Reserve Requirement: 57,000

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Gauley River PSD 86-A Water Revenue
GAR-W-1-86-A-NI-06

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

Balance Last Statement		4,323.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.89	
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		12.89
Total Including Balance Forward		4,336.78
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		4,336.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,336.78	
Escrowed Investments	0.00	
Total		4,336.78

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 86-A Water Reserve
GAR-W-2-86-A-NI-06

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

Balance Last Statement		12,823.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.24	
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		38.24
Total Including Balance Forward		12,862.22
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		12,862.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,862.22	
Escrowed Investments	0.00	
Total		12,862.22

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-B Water Revenue
GAR-W-1-86-B-NI-06

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

Balance Last Statement		594.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.77
Total Including Balance Forward		596.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		596.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	596.47	
Escrowed Investments	0.00	
Total		596.47

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-B Water Reserve
GAR-W-2-86-B-NI-06

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

Balance Last Statement		1,686.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.03	
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		5.03
Total Including Balance Forward		1,691.29
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		1,691.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,691.29	
Escrowed Investments	0.00	
Total		1,691.29

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
Gauley River PSD 93 Water Reserve
GAR-W-2-93-X-NI-06

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

Balance Last Statement		72,039.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		214.80
Total Including Balance Forward		72,254.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-15,712.00	
Miscellaneous	0.00	
Total Disbursements		-15,712.00
Balance This Statement		56,542.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,542.26	
Escrowed Investments	0.00	
Total		56,542.26

Maximum Reserve Requirement: 94,272

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 97-A Water Reserve
GAR-W-2-97-A-NI-06

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

Balance Last Statement		17,451.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	9.40	
Miscellaneous	0.00	
Total Receipts		61.41
Total Including Balance Forward		17,513.10
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	-3,802.00	
Miscellaneous	0.00	
Total Disbursements		-3,802.00
Balance This Statement		13,711.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,711.10	
Escrowed Investments	0.00	
Total		13,711.10

Maximum Reserve Requirement: 22,812

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

Statement of Accounts
Gauley River PSD 97-B Water Reserve
GAR-W-2-97-B-NI-06

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

Balance Last Statement		3,144.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.40
Total Including Balance Forward		3,153.40
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	-9.40	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9.40
Balance This Statement		3,144.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,144.00	
Escrowed Investments	0.00	
Total		3,144.00

Maximum Reserve Requirement: 3,144

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

Statement of Accounts
Nettie Leivasy PSD 00 Water Revenue
NEL-W-1-00-X-NI-06

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

Balance Last Statement		14,379.39
Receipts:		
Deposits from Treasurer	2,104.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,147.63
Total Including Balance Forward		16,527.02
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		16,527.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,527.02	
Escrowed Investments	0.00	
Total		16,527.02

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 236,987

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

Statement of Accounts
Nettie Leivasy PSD 00 Water Reserve
NEL-W-2-00-X-NI-06

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

Balance Last Statement		25,563.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.22	
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		76.22
Total Including Balance Forward		25,640.08
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		25,640.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,640.08	
Escrowed Investments	0.00	
Total		25,640.08

Maximum Reserve Requirement: 25,181

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

Statement of Accounts
Nettie Leivasy PSD 11-A Water Revenue
NEL-W-1-11-A-NI-06

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

Balance Last Statement		6,443.02
Receipts:		
Deposits from Treasurer	4,341.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.25	
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		4,361.24
Total Including Balance Forward		10,804.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,804.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,804.26	
Escrowed Investments	0.00	
Total		10,804.26

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,285,714

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

Statement of Accounts
Nettie Leivasy PSD 11-A Water Reserve
NEL-W-2-11-A-NI-06

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

Balance Last Statement		61,725.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.05	
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		184.05
Total Including Balance Forward		61,909.21
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		61,909.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,909.21	
Escrowed Investments	0.00	
Total		61,909.21

Maximum Reserve Requirement: 51,948

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

Statement of Accounts
Nettie Leivasy PSD 11-B Water Revenue
NEL-W-1-11-B-NI-06

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

Balance Last Statement		14,642.52
Receipts:		
Deposits from Treasurer	9,856.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.75	
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		9,900.64
Total Including Balance Forward		24,543.16
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		24,543.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,543.16	
Escrowed Investments	0.00	
Total		24,543.16

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,664,521

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

Statement of Accounts
Nettie Leivasy PSD 11-B Water Reserve
NEL-W-2-11-B-NI-06

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

Balance Last Statement		121,715.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.92	
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		362.92
Total Including Balance Forward		122,078.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,078.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,078.47	
Escrowed Investments	0.00	
Total		122,078.47

Maximum Reserve Requirement: 102,436

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

Statement of Accounts
Nettie Leivasy PSD 11-C Water Revenue
NEL-W-1-11-C-NI-06

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

Balance Last Statement		3,243.35
Receipts:		
Deposits from Treasurer	2,185.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,194.90
Total Including Balance Forward		5,438.25
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		5,438.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,438.25	
Escrowed Investments	0.00	
Total		5,438.25

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 660,128

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

Statement of Accounts
Nettie Leivasy PSD 11-C Water Reserve
NEL-W-2-11-C-NI-06

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

Balance Last Statement		32,580.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.15	
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		97.15
Total Including Balance Forward		32,677.63
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		32,677.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,677.63	
Escrowed Investments	0.00	
Total		32,677.63

Maximum Reserve Requirement: 26,144

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

Statement of Accounts
Nettie Leivasy PSD 20-A Water Reserve
NEL-W-2-20-A-NI-06

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

Balance Last Statement		46,277.60
Receipts:		
Deposits from Treasurer	845.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		983.19
Total Including Balance Forward		47,260.79
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		47,260.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,260.79	
Escrowed Investments	0.00	
Total		47,260.79

Maximum Reserve Requirement: 101,424

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

Statement of Accounts
Nettie Leivasy PSD 21-A Water Revenue
NEL-W-1-21-A-NI-06

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

Balance Last Statement		23,458.81
Receipts:		
Deposits from Treasurer	7,245.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.01	
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		7,315.22
Total Including Balance Forward		30,774.03
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		30,774.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,774.03	
Escrowed Investments	0.00	
Total		30,774.03

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,832,763

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

Statement of Accounts
Nettie Leivasy PSD 21-A Water Reserve
NEL-W-2-21-A-NI-06

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

Balance Last Statement		32,504.99
Receipts:		
Deposits from Treasurer	699.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.92	
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		796.46
Total Including Balance Forward		33,301.45
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		33,301.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,301.45	
Escrowed Investments	0.00	
Total		33,301.45

Maximum Reserve Requirement: 83,944

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

Statement of Accounts
Richwood 02 Water & Sewer Revenue
RIH-U-1-02-X-NI-12

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

Balance Last Statement		6,150.32
Receipts:		
Deposits from Treasurer	2,044.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,063.11
Total Including Balance Forward		8,213.43
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		8,213.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,213.43	
Escrowed Investments	0.00	
Total		8,213.43

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 159,202

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

Statement of Accounts
Richwood 02 Water & Sewer Reserve
RIH-U-2-02-X-NI-12

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

Balance Last Statement		31,066.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.45
Total Including Balance Forward		31,159.03
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		31,159.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,159.03	
Escrowed Investments	0.00	
Total		31,159.03

Maximum Reserve Requirement: 22,744

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

Statement of Accounts
Richwood 09-A Water & Sewer Revenue
RIH-U-1-09-A-NI-12

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

Balance Last Statement		3,870.67
Receipts:		
Deposits from Treasurer	2,821.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,833.31
Total Including Balance Forward		6,703.98
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		6,703.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,703.98	
Escrowed Investments	0.00	
Total		6,703.98

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 784,875

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

Statement of Accounts
Richwood 09-A Water & Sewer Reserve
RIH-U-2-09-A-NI-12

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

Balance Last Statement		40,132.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.43	
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		119.43
Total Including Balance Forward		40,251.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,251.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,251.51	
Escrowed Investments	0.00	
Total		40,251.51

Maximum Reserve Requirement: 33,760

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

Statement of Accounts
Richwood 21-A Water & Sewer Revenue
RIH-U-1-21-A-NI-12

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

Balance Last Statement		2,398.40
Receipts:		
Deposits from Treasurer	1,405.79	
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		1,412.94
Total Including Balance Forward		3,811.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,811.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,811.34	
Escrowed Investments	0.00	
Total		3,811.34

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 534,159

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

Statement of Accounts
Richwood 21-A Water & Sewer Reserve
RIH-U-2-21-A-NI-12

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

Balance Last Statement		8,118.33
Receipts:		
Deposits from Treasurer	133.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.94
Total Including Balance Forward		8,276.27
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		8,276.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,276.27	
Escrowed Investments	0.00	
Total		8,276.27

Maximum Reserve Requirement: 16,053

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

Statement of Accounts
Richwood 22-A Water & Sewer Revenue
RIH-U-1-22-A-NI-12

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

Balance Last Statement		16,543.31
Receipts:		
Deposits from Treasurer	12,376.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.34	
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		12,425.86
Total Including Balance Forward		28,969.17
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		28,969.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,969.17	
Escrowed Investments	0.00	
Total		28,969.17

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 4,624,127

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

Statement of Accounts
Richwood 22-A Water & Sewer Reserve
RIH-U-2-22-A-NI-12

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

Balance Last Statement		24,138.32
Receipts:		
Deposits from Treasurer	1,233.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,305.79
Total Including Balance Forward		25,444.11
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		25,444.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,444.11	
Escrowed Investments	0.00	
Total		25,444.11

Maximum Reserve Requirement: 148,074

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

Statement of Accounts
Richwood 24-A Water & Sewer Revenue
RIH-U-1-24-A-NI-12

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

Balance Last Statement		3,280.86
Receipts:		
Deposits from Treasurer	2,904.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.79	
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		2,913.86
Total Including Balance Forward		6,194.72
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		6,194.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,194.72	
Escrowed Investments	0.00	
Total		6,194.72

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,066,061

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

Statement of Accounts
Richwood 24-A Water & Sewer Reserve
RIH-U-2-24-A-NI-12

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

Balance Last Statement		1,952.87
Receipts:		
Deposits from Treasurer	276.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		282.31
Total Including Balance Forward		2,235.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,235.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,235.18	
Escrowed Investments	0.00	
Total		2,235.18

Maximum Reserve Requirement: 33,180

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

Statement of Accounts
Richwood 24-B Water & Sewer Revenue
RIH-U-1-24-B-NI-12

Activity
From 07/01/2026 To 07/31/2026
County: Nicholas 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
Richwood 24-C Water & Sewer Revenue
RIH-U-1-24-C-NI-12

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

Balance Last Statement		1,198.23
Receipts:		
Deposits from Treasurer	1,199.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.57	
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		1,203.00
Total Including Balance Forward		2,401.23
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		2,401.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,401.23	
Escrowed Investments	0.00	
Total		2,401.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 497,011

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

Statement of Accounts
Richwood 24-C Water & Sewer Reserve
RIH-U-2-24-C-NI-12

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

Balance Last Statement		114.27
Receipts:		
Deposits from Treasurer	114.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
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		114.61
Total Including Balance Forward		228.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		228.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	228.88	
Escrowed Investments	0.00	
Total		228.88

Maximum Reserve Requirement: 13,712

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

Statement of Accounts
Summersville 02-A Water & Sewer Revenue
SUM-U-1-02-A-NI-12

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

Balance Last Statement		34,097.00
Receipts:		
Deposits from Treasurer	10,253.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,354.83
Total Including Balance Forward		44,451.83
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		44,451.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,451.83	
Escrowed Investments	0.00	
Total		44,451.83

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,024,074

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

Statement of Accounts
Summersville 02-A Water & Sewer Reserve
SUM-U-2-02-A-NI-12

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

Balance Last Statement		153,733.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	457.51	
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		457.51
Total Including Balance Forward		154,190.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		154,190.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,190.88	
Escrowed Investments	0.00	
Total		154,190.88

Maximum Reserve Requirement: 122,671

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

Statement of Accounts
Summersville 02-B Water & Sewer Revenue
SUM-U-1-02-B-NI-12

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

Balance Last Statement		25,452.77
Receipts:		
Deposits from Treasurer	7,661.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,736.94
Total Including Balance Forward		33,189.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,189.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,189.71	
Escrowed Investments	0.00	
Total		33,189.71

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 676,740

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

Statement of Accounts
Summersville 02-B Water & Sewer Reserve
SUM-U-2-02-B-NI-12

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

Balance Last Statement		99,707.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		296.73
Total Including Balance Forward		100,004.40
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		100,004.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,004.40	
Escrowed Investments	0.00	
Total		100,004.40

Maximum Reserve Requirement: 79,617

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

Statement of Accounts
Summersville 07-A Water & Sewer Revenue
SUM-U-1-07-A-NI-12

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

Balance Last Statement		38,836.62
Receipts:		
Deposits from Treasurer	25,917.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,033.40
Total Including Balance Forward		64,870.02
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		64,870.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,870.02	
Escrowed Investments	0.00	
Total		64,870.02

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,410,880

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

Statement of Accounts
Summersville 07-A Water & Sewer Reserve
SUM-U-2-07-A-NI-12

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

Balance Last Statement		378,078.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,125.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,125.16
Total Including Balance Forward		379,203.22
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		379,203.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	379,203.22	
Escrowed Investments	0.00	
Total		379,203.22

Maximum Reserve Requirement: 310,084

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

Statement of Accounts
Summersville 07-B Water & Sewer Revenue
SUM-U-1-07-B-NI-12

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

Balance Last Statement		9,898.15
Receipts:		
Deposits from Treasurer	6,613.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.52	
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		6,642.66
Total Including Balance Forward		16,540.81
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		16,540.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,540.81	
Escrowed Investments	0.00	
Total		16,540.81

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 740,720

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

Statement of Accounts
Summersville 07-B Water & Sewer Reserve
SUM-U-2-07-B-NI-12

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

Balance Last Statement		90,324.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		268.81
Total Including Balance Forward		90,593.57
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		90,593.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,593.57	
Escrowed Investments	0.00	
Total		90,593.57

Maximum Reserve Requirement: 74,076

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

Statement of Accounts
Summersville 09-A Water & Sewer Reserve
SUM-U-2-09-A-NI-12

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

Balance Last Statement		109,250.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.13	
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		325.13
Total Including Balance Forward		109,575.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109,575.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,575.94	
Escrowed Investments	0.00	
Total		109,575.94

Maximum Reserve Requirement: 107,616

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

Statement of Accounts
Summersville 09-B Water & Sewer Reserve
SUM-U-2-09-B-NI-12

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

Balance Last Statement		5,348.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.92	
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		15.92
Total Including Balance Forward		5,364.02
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		5,364.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,364.02	
Escrowed Investments	0.00	
Total		5,364.02

Maximum Reserve Requirement: 5,268

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Summersville 12-A Water & Sewer Revenue
SUM-U-1-12-A-NI-12

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

Balance Last Statement		4,301.81
Receipts:		
Deposits from Treasurer	2,878.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,891.66
Total Including Balance Forward		7,193.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,193.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,193.47	
Escrowed Investments	0.00	
Total		7,193.47

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 781,080

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

Statement of Accounts
Summersville 12-A Water & Sewer Reserve
SUM-U-2-12-A-NI-12

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

Balance Last Statement		34,966.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.06	
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		104.06
Total Including Balance Forward		35,070.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,070.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,070.96	
Escrowed Investments	0.00	
Total		35,070.96

Maximum Reserve Requirement: 34,443

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

Statement of Accounts
Summersville 14-A Water & Sewer Revenue
SUM-U-1-14-A-NI-12

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

Balance Last Statement		8,077.86
Receipts:		
Deposits from Treasurer	4,749.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.08	
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		4,773.40
Total Including Balance Forward		12,851.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,851.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,851.26	
Escrowed Investments	0.00	
Total		12,851.26

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,386,169

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Summersville 14-A Water & Sewer Reserve
SUM-U-2-14-A-NI-12

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

Balance Last Statement		67,498.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.87	
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		200.87
Total Including Balance Forward		67,699.15
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		67,699.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,699.15	
Escrowed Investments	0.00	
Total		67,699.15

Maximum Reserve Requirement: 56,821

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 90-A Water & Sewer Revenue
SUM-U-1-90-A-NI-12

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

Balance Last Statement		18,588.99
Receipts:		
Deposits from Treasurer	1,951.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,007.16
Total Including Balance Forward		20,596.15
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		20,596.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,596.15	
Escrowed Investments	0.00	
Total		20,596.15

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 77,599

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 90-A Water & Sewer Reserve
SUM-U-2-90-A-NI-12

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

Balance Last Statement		23,706.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70.55
Total Including Balance Forward		23,777.13
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		23,777.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,777.13	
Escrowed Investments	0.00	
Total		23,777.13

Maximum Reserve Requirement: 23,351

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 90-B Water & Sewer Revenue
SUM-U-1-90-B-NI-12

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

Balance Last Statement		691.31
Receipts:		
Deposits from Treasurer	28.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.06	
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		30.14
Total Including Balance Forward		721.45
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		721.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	721.45	
Escrowed Investments	0.00	
Total		721.45

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 1,348

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 90-B Water & Sewer Reserve
SUM-U-2-90-B-NI-12

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

Balance Last Statement		429.59
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		430.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		430.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	430.87	
Escrowed Investments	0.00	
Total		430.87

Maximum Reserve Requirement: 338

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 91-A Water & Sewer Revenue
SUM-U-1-91-A-NI-12

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

Balance Last Statement		53,497.94
Receipts:		
Deposits from Treasurer	5,641.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.21	
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		5,800.58
Total Including Balance Forward		59,298.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,298.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,298.52	
Escrowed Investments	0.00	
Total		59,298.52

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 223,049

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 91-A Water & Sewer Reserve
SUM-U-2-91-A-NI-12

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

Balance Last Statement		68,519.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.91	
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		203.91
Total Including Balance Forward		68,723.74
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		68,723.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,723.74	
Escrowed Investments	0.00	
Total		68,723.74

Maximum Reserve Requirement: 67,494

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

Statement of Accounts
Summersville 91-B Water & Sewer Revenue
SUM-U-1-91-B-NI-12

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

Balance Last Statement		1,549.14
Receipts:		
Deposits from Treasurer	78.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
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		83.09
Total Including Balance Forward		1,632.23
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		1,632.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,632.23	
Escrowed Investments	0.00	
Total		1,632.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 3,754

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 91-B Water & Sewer Reserve
SUM-U-2-91-B-NI-12

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

Balance Last Statement		1,180.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.51	
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		3.51
Total Including Balance Forward		1,183.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,183.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,183.69	
Escrowed Investments	0.00	
Total		1,183.69

Maximum Reserve Requirement: 939

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

Statement of Accounts
Summersville 98-A Water & Sewer Revenue
SUM-U-1-98-A-NI-12

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

Balance Last Statement		7,570.69
Receipts:		
Deposits from Treasurer	1,369.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,392.03
Total Including Balance Forward		8,962.72
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		8,962.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,962.72	
Escrowed Investments	0.00	
Total		8,962.72

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 188,422

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

Statement of Accounts
Summersville 98-A Water & Sewer Reserve
SUM-U-2-98-A-NI-12

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

Balance Last Statement		20,539.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.13	
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		61.13
Total Including Balance Forward		20,600.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,600.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,600.61	
Escrowed Investments	0.00	
Total		20,600.61

Maximum Reserve Requirement: 16,385

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

Statement of Accounts
Wilderness PSD 01-A Water Reserve
WIP-W-2-01-A-NI-06

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

Balance Last Statement		70,611.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		210.54
Total Including Balance Forward		70,821.97
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		70,821.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,821.97	
Escrowed Investments	0.00	
Total		70,821.97

Maximum Reserve Requirement: 69,552

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

Statement of Accounts
Wilderness PSD 15-A Water Revenue
WIP-W-1-15-A-NI-06

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

Balance Last Statement		9,268.66
Receipts:		
Deposits from Treasurer	6,133.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,160.75
Total Including Balance Forward		15,429.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,429.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,429.41	
Escrowed Investments	0.00	
Total		15,429.41

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,332,953

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

Statement of Accounts
Wilderness PSD 15-A Water Reserve
WIP-W-2-15-A-NI-06

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

Balance Last Statement		70,665.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.70	
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		210.70
Total Including Balance Forward		70,876.32
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		70,876.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,876.32	
Escrowed Investments	0.00	
Total		70,876.32

Maximum Reserve Requirement: 68,452

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Wilderness PSD 23-A Water Reserve
WIP-W-2-23-A-NI-06

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

Balance Last Statement		12,238.14
Receipts:		
Deposits from Treasurer	856.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.49	
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		893.09
Total Including Balance Forward		13,131.23
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		13,131.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,131.23	
Escrowed Investments	0.00	
Total		13,131.23

Maximum Reserve Requirement: 102,792

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

Statement of Accounts
Wilderness PSD 92 Water Reserve
WIP-W-2-92-X-NI-06

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

Balance Last Statement		20,942.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.45
Total Including Balance Forward		21,005.32
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		21,005.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,005.32	
Escrowed Investments	0.00	
Total		21,005.32

Maximum Reserve Requirement: 20,628

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

Statement of Accounts
Wilderness PSD 97 Water Reserve
WIP-W-2-97-X-NI-06

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

Balance Last Statement		41,945.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.07	
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		125.07
Total Including Balance Forward		42,070.63
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		42,070.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,070.63	
Escrowed Investments	0.00	
Total		42,070.63

Maximum Reserve Requirement: 41,316