

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

Statement of Accounts
Albright 21-A Sewer Revenue
ALB-S-1-21-A-PR-12

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

Balance Last Statement		1,651.48
Receipts:		
Deposits from Treasurer	1,248.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,253.19
Total Including Balance Forward		2,904.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,904.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,904.67	
Escrowed Investments	0.00	
Total		2,904.67

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 356,210

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

Statement of Accounts
Albright 21-A Sewer Reserve
ALB-S-2-21-A-PR-12

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

Balance Last Statement		5,162.70
Receipts:		
Deposits from Treasurer	120.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		135.56
Total Including Balance Forward		5,298.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,298.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,298.26	
Escrowed Investments	0.00	
Total		5,298.26

Maximum Reserve Requirement: 14,424

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Albright 09-A Water Revenue
ALB-W-1-09-A-PR-12

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

Balance Last Statement		2,154.16
Receipts:		
Deposits from Treasurer	775.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		781.74
Total Including Balance Forward		2,935.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,935.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,935.90	
Escrowed Investments	0.00	
Total		2,935.90

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 173,659

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Albright 09-A Water Reserve
ALB-W-2-09-A-PR-12

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

Balance Last Statement		11,662.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.71	
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		34.71
Total Including Balance Forward		11,697.29
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		11,697.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,697.29	
Escrowed Investments	0.00	
Total		11,697.29

Maximum Reserve Requirement: 9,276

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Alpine Lake 08-A Sewer Reserve
ALP-S-2-08-A-PR-09

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

Balance Last Statement		188,880.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	563.52	
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		563.52
Total Including Balance Forward		189,444.23
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		189,444.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	189,444.23	
Escrowed Investments	0.00	
Total		189,444.23

Maximum Reserve Requirement: 186,060

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Alpine Lake 06-A Water Reserve
ALP-W-2-06-A-PR-09

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

Balance Last Statement		93,398.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.65	
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		278.65
Total Including Balance Forward		93,677.39
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		93,677.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,677.39	
Escrowed Investments	0.00	
Total		93,677.39

Maximum Reserve Requirement: 92,004

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Alpine Lake 06-B Water Reserve
ALP-W-2-06-B-PR-09

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

Balance Last Statement		50,164.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.66
Total Including Balance Forward		50,314.61
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		50,314.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,314.61	
Escrowed Investments	0.00	
Total		50,314.61

Maximum Reserve Requirement: 49,416

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kingwood 01 Sewer Revenue
KIN-S-1-01-X-PR-12

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

Balance Last Statement		11,253.55
Receipts:		
Deposits from Treasurer	2,632.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.51	
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		2,665.52
Total Including Balance Forward		13,919.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,919.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,919.07	
Escrowed Investments	0.00	
Total		13,919.07

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 196,144

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kingwood 01 Sewer Reserve
KIN-S-2-01-X-PR-12

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

Balance Last Statement		34,863.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.66
Total Including Balance Forward		34,966.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,966.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,966.68	
Escrowed Investments	0.00	
Total		34,966.68

Maximum Reserve Requirement: 29,276

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kingwood 10-A Sewer Refunding Revenue
KIN-S-1-10-A-PR-12

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

Balance Last Statement		4,139.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.32	
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		12.32
Total Including Balance Forward		4,152.02
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		4,152.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,152.02	
Escrowed Investments	0.00	
Total		4,152.02

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

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

Statement of Accounts
Kingwood 10-A Sewer Refunding Reserve
KIN-S-2-10-A-PR-12

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

Balance Last Statement		231.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		0.69
Total Including Balance Forward		232.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		232.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	232.53	
Escrowed Investments	0.00	
Total		232.53

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
Kingwood 12-A Sewer Revenue
KIN-S-1-12-A-PR-12

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

Balance Last Statement		58,440.17
Receipts:		
Deposits from Treasurer	46,748.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.33	
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		46,922.67
Total Including Balance Forward		105,362.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		105,362.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,362.84	
Escrowed Investments	0.00	
Total		105,362.84

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 11,510,109

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

Statement of Accounts
Kingwood 12-A Sewer Reserve
KIN-S-2-12-A-PR-12

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

Balance Last Statement		578,943.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,722.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,722.94
Total Including Balance Forward		580,666.52
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		580,666.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	580,666.52	
Escrowed Investments	0.00	
Total		580,666.52

Maximum Reserve Requirement: 548,968

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

Statement of Accounts
Kingwood 24-A Sewer Revenue
KIN-S-1-24-A-PR-12

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

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

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,003,310

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kingwood 24-A Sewer Reserve
KIN-S-2-24-A-PR-12

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

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

Maximum Reserve Requirement: 100,692

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

Statement of Accounts
Kingwood 86-B Sewer Revenue
KIN-S-1-86-B-PR-12

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

Balance Last Statement		661.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.97
Total Including Balance Forward		663.39
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		663.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	663.39	
Escrowed Investments	0.00	
Total		663.39

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
Kingwood 86-B Sewer Reserve
KIN-S-2-86-B-PR-12

Activity
From 07/01/2026 To 07/31/2026
County: Preston 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
Kingwood 07-A Water Revenue
KIN-W-1-07-A-PR-12

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

Balance Last Statement		896.85
Receipts:		
Deposits from Treasurer	571.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
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		574.38
Total Including Balance Forward		1,471.23
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		1,471.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,471.23	
Escrowed Investments	0.00	
Total		1,471.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 143,590

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

Statement of Accounts
Kingwood 07-A Water Reserve
KIN-W-2-07-A-PR-12

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

Balance Last Statement		8,437.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.11
Total Including Balance Forward		8,462.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,462.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,462.76	
Escrowed Investments	0.00	
Total		8,462.76

Maximum Reserve Requirement: 6,840

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

Statement of Accounts
Kingwood 09-A Water Revenue
KIN-W-1-09-A-PR-12

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

Balance Last Statement		3,815.41
Receipts:		
Deposits from Treasurer	2,432.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,443.99
Total Including Balance Forward		6,259.40
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		6,259.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,259.40	
Escrowed Investments	0.00	
Total		6,259.40

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 676,612

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

Statement of Accounts
Kingwood 09-A Water Reserve
KIN-W-2-09-A-PR-12

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

Balance Last Statement		36,535.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.73	
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		108.73
Total Including Balance Forward		36,644.06
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		36,644.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,644.06	
Escrowed Investments	0.00	
Total		36,644.06

Maximum Reserve Requirement: 29,104

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

Statement of Accounts
Kingwood (PRC) 17-A Water Revenue
KIN-W-1-17-A-PR-12

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

Balance Last Statement		2,363.12
Receipts:		
Deposits from Treasurer	1,652.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,659.27
Total Including Balance Forward		4,022.39
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		4,022.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,022.39	
Escrowed Investments	0.00	
Total		4,022.39

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 357,482

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

Statement of Accounts
Kingwood (PRC) 17-A Water Reserve
KIN-W-2-17-A-PR-12

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

Balance Last Statement		17,114.37
Receipts:		
Deposits from Treasurer	164.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		215.66
Total Including Balance Forward		17,330.03
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		17,330.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,330.03	
Escrowed Investments	0.00	
Total		17,330.03

Maximum Reserve Requirement: 19,768

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

Statement of Accounts
Kingwood 23 Water BAN
KIN-W-1-23-N-PR-12

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

Balance Last Statement		980.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.92
Total Including Balance Forward		983.52
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		983.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	983.52	
Escrowed Investments	0.00	
Total		983.52

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
Kingwood 24-A Water Revenue
KIN-W-1-24-A-PR-12

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

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

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,879,398

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

Statement of Accounts
Kingwood 24-A Water Reserve
KIN-W-2-24-A-PR-12

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

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

Maximum Reserve Requirement: 273,188

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

Statement of Accounts
Kingwood 87-A Water Revenue
KIN-W-1-87-A-PR-12

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

Balance Last Statement		247,528.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	736.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		736.64
Total Including Balance Forward		248,264.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		248,264.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	248,264.73	
Escrowed Investments	0.00	
Total		248,264.73

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 228,031

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

Statement of Accounts
Kingwood 87-A Water Reserve
KIN-W-2-87-A-PR-12

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

Balance Last Statement		1,880.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.60
Total Including Balance Forward		1,886.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,886.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,886.50	
Escrowed Investments	0.00	
Total		1,886.50

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

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

Statement of Accounts
Kingwood 87-B Water Revenue
KIN-W-1-87-B-PR-12

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

Balance Last Statement		19,014.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.59
Total Including Balance Forward		19,070.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,070.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,070.77	
Escrowed Investments	0.00	
Total		19,070.77

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 18,141

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

Statement of Accounts
Kingwood 87-B Water Reserve
KIN-W-2-87-B-PR-12

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

Balance Last Statement		20.66
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		20.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20.66	
Escrowed Investments	0.00	
Total		20.66

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
Masontown 01-A Sewer Reserve
MST-S-2-01-A-PR-12

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

Balance Last Statement		50,019.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148.86
Total Including Balance Forward		50,168.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,168.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,168.14	
Escrowed Investments	0.00	
Total		50,168.14

Maximum Reserve Requirement: 49,272

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

Statement of Accounts
Masontown 01-B Sewer Revenue
MST-S-1-01-B-PR-12

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

Balance Last Statement		16,177.16
Receipts:		
Deposits from Treasurer	3,299.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.17	
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		3,347.71
Total Including Balance Forward		19,524.87
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		19,524.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,524.87	
Escrowed Investments	0.00	
Total		19,524.87

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 592,080

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

Statement of Accounts
Masontown 01-B Sewer Reserve
MST-S-2-01-B-PR-12

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

Balance Last Statement		40,086.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.30
Total Including Balance Forward		40,205.74
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		40,205.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,205.74	
Escrowed Investments	0.00	
Total		40,205.74

Maximum Reserve Requirement: 39,476

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

Statement of Accounts
Masontown 07-A Sewer Reserve
MST-S-2-07-A-PR-12

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

Balance Last Statement		13,862.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.26
Total Including Balance Forward		13,904.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,904.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,904.24	
Escrowed Investments	0.00	
Total		13,904.24

Maximum Reserve Requirement: 13,656

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

Statement of Accounts
Masontown 15-A Sewer Revenue
MST-S-1-15-A-PR-12

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

Balance Last Statement		12,362.96
Receipts:		
Deposits from Treasurer	8,937.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.87	
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		8,974.60
Total Including Balance Forward		21,337.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,337.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,337.56	
Escrowed Investments	0.00	
Total		21,337.56

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 3,064,605

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

Statement of Accounts
Masontown 15-A Sewer Reserve
MST-S-2-15-A-PR-12

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

Balance Last Statement		108,546.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	323.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		323.04
Total Including Balance Forward		108,870.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,870.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,870.01	
Escrowed Investments	0.00	
Total		108,870.01

Maximum Reserve Requirement: 106,931

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

Statement of Accounts
Masontown 15-B Sewer Revenue
MST-S-1-15-B-PR-12

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

Balance Last Statement		16,169.54
Receipts:		
Deposits from Treasurer	10,766.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.22	
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		10,814.75
Total Including Balance Forward		26,984.29
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		26,984.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,984.29	
Escrowed Investments	0.00	
Total		26,984.29

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,215,039

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

Statement of Accounts
Masontown 15-B Sewer Reserve
MST-S-2-15-B-PR-12

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

Balance Last Statement		130,756.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	389.13	
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		389.13
Total Including Balance Forward		131,145.74
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		131,145.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,145.74	
Escrowed Investments	0.00	
Total		131,145.74

Maximum Reserve Requirement: 128,810

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

Statement of Accounts
Masontown 15-C Sewer Reserve
MST-S-2-15-C-PR-12

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

Balance Last Statement		12,424.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.97
Total Including Balance Forward		12,461.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,461.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,461.33	
Escrowed Investments	0.00	
Total		12,461.33

Maximum Reserve Requirement: 12,240

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

Statement of Accounts
Masontown 07-A Water Revenue
MST-W-1-07-A-PR-12

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

Balance Last Statement		2,690.61
Receipts:		
Deposits from Treasurer	1,936.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,944.05
Total Including Balance Forward		4,634.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,634.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,634.66	
Escrowed Investments	0.00	
Total		4,634.66

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 456,267

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

Statement of Accounts
Masontown 07-A Water Reserve
MST-W-2-07-A-PR-12

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

Balance Last Statement		23,515.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.98
Total Including Balance Forward		23,585.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,585.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,585.90	
Escrowed Investments	0.00	
Total		23,585.90

Maximum Reserve Requirement: 23,164

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

Statement of Accounts
Masontown 07-B Water Revenue
MST-W-1-07-B-PR-12

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

Balance Last Statement		2,834.89
Receipts:		
Deposits from Treasurer	2,038.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.45	
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		2,046.88
Total Including Balance Forward		4,881.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,881.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,881.77	
Escrowed Investments	0.00	
Total		4,881.77

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 254,188

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

Statement of Accounts
Masontown 07-B Water Reserve
MST-W-2-07-B-PR-12

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

Balance Last Statement		21,511.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.02
Total Including Balance Forward		21,575.54
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		21,575.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,575.54	
Escrowed Investments	0.00	
Total		21,575.54

Maximum Reserve Requirement: 21,184

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

Statement of Accounts
Masontown 11-A Water Revenue
MST-W-1-11-A-PR-12

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

Balance Last Statement		2,300.33
Receipts:		
Deposits from Treasurer	1,652.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,659.13
Total Including Balance Forward		3,959.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,959.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,959.46	
Escrowed Investments	0.00	
Total		3,959.46

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 475,936

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

Statement of Accounts
Masontown 11-A Water Reserve
MST-W-2-11-A-PR-12

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

Balance Last Statement		20,073.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.74
Total Including Balance Forward		20,133.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,133.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,133.46	
Escrowed Investments	0.00	
Total		20,133.46

Maximum Reserve Requirement: 19,768

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

Statement of Accounts
Newburg 02 Sewer Reserve
NEB-S-2-02-X-PR-12

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

Balance Last Statement		6,152.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.31
Total Including Balance Forward		6,170.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,170.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,170.50	
Escrowed Investments	0.00	
Total		6,170.50

Maximum Reserve Requirement: 6,060

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

Statement of Accounts
Newburg 08-A Water Revenue
NEB-W-1-08-A-PR-12

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

Balance Last Statement		1,692.71
Receipts:		
Deposits from Treasurer	1,140.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,145.71
Total Including Balance Forward		2,838.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,838.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,838.42	
Escrowed Investments	0.00	
Total		2,838.42

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 300,220

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

Statement of Accounts
Newburg 08-A Water Reserve
NEB-W-2-08-A-PR-12

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

Balance Last Statement		16,390.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48.78
Total Including Balance Forward		16,439.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,439.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,439.28	
Escrowed Investments	0.00	
Total		16,439.28

Maximum Reserve Requirement: 13,648

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

Statement of Accounts
Newburg 10-A Water Reserve
NEB-W-2-10-A-PR-12

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

Balance Last Statement		18,663.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.54	
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		55.54
Total Including Balance Forward		18,719.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,719.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,719.10	
Escrowed Investments	0.00	
Total		18,719.10

Maximum Reserve Requirement: 18,384

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

Statement of Accounts
Preston County Schools 20 Refunding GO
PRE-E-1-20-R-PR-13

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

Balance Last Statement		302,734.39
Receipts:		
Deposits from Treasurer	59,742.50	
Deposits from Public Utility Taxes	3,769.06	
Pool Investments Interest Earned	868.07	
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		64,379.63
Total Including Balance Forward		367,114.02
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		367,114.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	367,114.02	
Escrowed Investments	0.00	
Total		367,114.02

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

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

Statement of Accounts
Preston County Schools 20 Refunding Sur Col
PRE-E-5-20-R-PR-13

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

Balance Last Statement		1,384,058.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,136.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,136.14
Total Including Balance Forward		1,388,194.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,388,194.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,388,194.37	
Escrowed Investments	0.00	
Total		1,388,194.37

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
Preston County PSD #4 10-A Water Revenue
PRF-W-1-10-A-PR-06

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

Balance Last Statement		8,641.78
Receipts:		
Deposits from Treasurer	5,739.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.82	
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		5,765.75
Total Including Balance Forward		14,407.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,407.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,407.53	
Escrowed Investments	0.00	
Total		14,407.53

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 302,967

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

Statement of Accounts
Preston County PSD #4 10-A Water Reserve
PRF-W-2-10-A-PR-06

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

Balance Last Statement		81,682.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.55	
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		243.55
Total Including Balance Forward		81,925.81
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		81,925.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,925.81	
Escrowed Investments	0.00	
Total		81,925.81

Maximum Reserve Requirement: 68,674

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

Statement of Accounts
Preston County PSD #4 12-A Water Revenue
PRF-W-1-12-A-PR-06

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

Balance Last Statement		20,952.23
Receipts:		
Deposits from Treasurer	12,562.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,624.95
Total Including Balance Forward		33,577.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,577.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,577.18	
Escrowed Investments	0.00	
Total		33,577.18

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 2,380,119

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

Statement of Accounts
Preston County PSD #4 12-A Water Reserve
PRF-W-2-12-A-PR-06

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

Balance Last Statement		142,348.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	424.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		424.44
Total Including Balance Forward		142,773.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		142,773.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,773.42	
Escrowed Investments	0.00	
Total		142,773.42

Maximum Reserve Requirement: 140,213

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

Statement of Accounts
Preston County PSD #4 13-A Water Revenue
PRF-W-1-13-A-PR-06

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

Balance Last Statement		2,143.23
Receipts:		
Deposits from Treasurer	1,011.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,018.18
Total Including Balance Forward		3,161.41
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		3,161.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,161.41	
Escrowed Investments	0.00	
Total		3,161.41

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 190,950

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

Statement of Accounts
Preston County PSD #4 13-A Water Reserve
PRF-W-2-13-A-PR-06

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

Balance Last Statement		13,249.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.50
Total Including Balance Forward		13,288.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,288.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,288.55	
Escrowed Investments	0.00	
Total		13,288.55

Maximum Reserve Requirement: 12,105

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

Statement of Accounts
Preston County PSD #4 16-A Water Revenue
PRF-W-1-16-A-PR-06

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

Balance Last Statement		21,558.83
Receipts:		
Deposits from Treasurer	10,727.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,791.79
Total Including Balance Forward		32,350.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,350.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,350.62	
Escrowed Investments	0.00	
Total		32,350.62

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,294,999

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

Statement of Accounts
Preston County PSD #4 16-A Water Reserve
PRF-W-2-16-A-PR-06

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

Balance Last Statement		110,169.95
Receipts:		
Deposits from Treasurer	1,025.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	328.49	
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		1,353.96
Total Including Balance Forward		111,523.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,523.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,523.91	
Escrowed Investments	0.00	
Total		111,523.91

Maximum Reserve Requirement: 123,055

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

Statement of Accounts
Preston County PSD #4 (East) 97-A Water Revenue
PRF-W-1-97-A-PR-06

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

Balance Last Statement		14,073.36
Receipts:		
Deposits from Treasurer	1,684.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,726.13
Total Including Balance Forward		15,799.49
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		15,799.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,799.49	
Escrowed Investments	0.00	
Total		15,799.49

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 146,561

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

Statement of Accounts
Preston County PSD #4 (East) 97-A Water Reserve
PRF-W-2-97-A-PR-06

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

Balance Last Statement		20,457.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.00	
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		61.00
Total Including Balance Forward		20,518.52
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		20,518.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,518.52	
Escrowed Investments	0.00	
Total		20,518.52

Maximum Reserve Requirement: 20,150

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

Statement of Accounts
Preston County PSD #1 07-A Water Revenue
PRP-W-1-07-A-PR-06

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

Balance Last Statement		4,564.49
Receipts:		
Deposits from Treasurer	3,020.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,034.35
Total Including Balance Forward		7,598.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,598.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,598.84	
Escrowed Investments	0.00	
Total		7,598.84

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 758,856

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

Statement of Accounts
Preston County PSD #1 07-A Water Reserve
PRP-W-2-07-A-PR-06

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

Balance Last Statement		47,409.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		141.36
Total Including Balance Forward		47,550.57
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		47,550.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,550.57	
Escrowed Investments	0.00	
Total		47,550.57

Maximum Reserve Requirement: 36,140

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

Statement of Accounts
Preston County PSD #1 07-B Water Revenue
PRP-W-1-07-B-PR-06

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

Balance Last Statement		3,896.25
Receipts:		
Deposits from Treasurer	2,588.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,599.69
Total Including Balance Forward		6,495.94
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		6,495.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,495.94	
Escrowed Investments	0.00	
Total		6,495.94

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 336,158

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

Statement of Accounts
Preston County PSD #1 07-B Water Reserve
PRP-W-2-07-B-PR-06

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

Balance Last Statement		33,785.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100.74
Total Including Balance Forward		33,886.45
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		33,886.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,886.45	
Escrowed Investments	0.00	
Total		33,886.45

Maximum Reserve Requirement: 26,896

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

Statement of Accounts
Preston County PSD #1 13-A Water Revenue
PRP-W-1-13-A-PR-06

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

Balance Last Statement		2,536.39
Receipts:		
Deposits from Treasurer	1,276.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.57	
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		1,283.90
Total Including Balance Forward		3,820.29
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		3,820.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,820.29	
Escrowed Investments	0.00	
Total		3,820.29

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 360,927

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

Statement of Accounts
Preston County PSD #1 13-A Water Reserve
PRP-W-2-13-A-PR-06

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

Balance Last Statement		19,558.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.32	
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		58.32
Total Including Balance Forward		19,616.61
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		19,616.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,616.61	
Escrowed Investments	0.00	
Total		19,616.61

Maximum Reserve Requirement: 15,270

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

Statement of Accounts
Preston County PSD #1 18 Water Revenue
PRP-W-1-18-X-PR-06

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

Balance Last Statement		23,634.48
Receipts:		
Deposits from Treasurer	15,938.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.61	
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		16,008.71
Total Including Balance Forward		39,643.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,643.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,643.19	
Escrowed Investments	0.00	
Total		39,643.19

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,013,276

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

Statement of Accounts
Preston County PSD #1 18 Water Reserve
PRP-W-2-18-X-PR-06

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

Balance Last Statement		119,128.24
Receipts:		
Deposits from Treasurer	1,589.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	355.21	
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		1,944.25
Total Including Balance Forward		121,072.49
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		121,072.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,072.49	
Escrowed Investments	0.00	
Total		121,072.49

Maximum Reserve Requirement: 190,684

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

Statement of Accounts
Preston County PSD #1 95-A Water Reserve
PRP-W-2-95-A-PR-06

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

Balance Last Statement		36,133.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107.74
Total Including Balance Forward		36,241.60
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		36,241.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,241.60	
Escrowed Investments	0.00	
Total		36,241.60

Maximum Reserve Requirement: 35,592

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

Statement of Accounts
Preston County PSD #1 95-B Water Reserve
PRP-W-2-95-B-PR-06

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

Balance Last Statement		66,554.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.45	
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		198.45
Total Including Balance Forward		66,753.17
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		66,753.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,753.17	
Escrowed Investments	0.00	
Total		66,753.17

Maximum Reserve Requirement: 65,556

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

Statement of Accounts
Preston County PSD 21-A Sewer Revenue
PRS-S-1-21-A-PR-06

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

Balance Last Statement		12,118.38
Receipts:		
Deposits from Treasurer	8,813.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.21	
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		8,849.93
Total Including Balance Forward		20,968.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,968.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,968.31	
Escrowed Investments	0.00	
Total		20,968.31

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,351,429

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

Statement of Accounts
Preston County PSD 21-A Sewer Reserve
PRS-S-2-21-A-PR-06

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

Balance Last Statement		41,974.53
Receipts:		
Deposits from Treasurer	839.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	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		964.53
Total Including Balance Forward		42,939.06
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		42,939.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,939.06	
Escrowed Investments	0.00	
Total		42,939.06

Maximum Reserve Requirement: 100,724

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

Statement of Accounts
Reedsville 01 Sewer Reserve
REE-S-2-01-X-PR-12

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

Balance Last Statement		26,484.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.82	
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		78.82
Total Including Balance Forward		26,563.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,563.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,563.04	
Escrowed Investments	0.00	
Total		26,563.04

Maximum Reserve Requirement: 26,088

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

Statement of Accounts
Reedsville 12-A Sewer Revenue
REE-S-1-12-A-PR-12

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

Balance Last Statement		6,379.60
Receipts:		
Deposits from Treasurer	4,240.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,259.19
Total Including Balance Forward		10,638.79
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		10,638.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,638.79	
Escrowed Investments	0.00	
Total		10,638.79

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,172,582

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

Statement of Accounts
Reedsville 12-A Sewer Reserve
REE-S-2-12-A-PR-12

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

Balance Last Statement		53,547.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.36
Total Including Balance Forward		53,707.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,707.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,707.01	
Escrowed Investments	0.00	
Total		53,707.01

Maximum Reserve Requirement: 46,276

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

Statement of Accounts
Rowlesburg 06-A Water Reserve
ROW-W-2-06-A-PR-12

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

Balance Last Statement		21,160.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.97
Total Including Balance Forward		21,223.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,223.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,223.76	
Escrowed Investments	0.00	
Total		21,223.76

Maximum Reserve Requirement: 20,844

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

Statement of Accounts
Rowlesburg 11-A Water Revenue
ROW-W-1-11-A-PR-12

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

Balance Last Statement		1,750.62
Receipts:		
Deposits from Treasurer	1,132.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.22	
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		1,137.94
Total Including Balance Forward		2,888.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,888.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,888.56	
Escrowed Investments	0.00	
Total		2,888.56

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 331,201

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

Statement of Accounts
Rowlesburg 11-A Water Reserve
ROW-W-2-11-A-PR-12

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

Balance Last Statement		16,098.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.91	
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		47.91
Total Including Balance Forward		16,146.47
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		16,146.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,146.47	
Escrowed Investments	0.00	
Total		16,146.47

Maximum Reserve Requirement: 13,552

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

Statement of Accounts
Rowlesburg 17-A Water Revenue
ROW-W-1-17-A-PR-12

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

Balance Last Statement		7,942.77
Receipts:		
Deposits from Treasurer	5,236.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,260.34
Total Including Balance Forward		13,203.11
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		13,203.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,203.11	
Escrowed Investments	0.00	
Total		13,203.11

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,668,238

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

Statement of Accounts
Rowlesburg 17-A Water Reserve
ROW-W-2-17-A-PR-12

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

Balance Last Statement		54,160.53
Receipts:		
Deposits from Treasurer	522.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.18	
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		683.29
Total Including Balance Forward		54,843.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,843.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,843.82	
Escrowed Investments	0.00	
Total		54,843.82

Maximum Reserve Requirement: 62,653

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

Statement of Accounts
Terra Alta 99-A Sewer Revenue
TEA-S-1-99-A-PR-12

Activity
From 07/01/2026 To 07/31/2026
County: Preston 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
Terra Alta 99-A Sewer Reserve
TEA-S-2-99-A-PR-12

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

Balance Last Statement		12,544.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.33	
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		37.33
Total Including Balance Forward		12,582.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,582.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,582.05	
Escrowed Investments	0.00	
Total		12,582.05

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

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

Statement of Accounts
Terra Alta 99-B Sewer Revenue
TEA-S-1-99-B-PR-12

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

Balance Last Statement		18,261.68
Receipts:		
Deposits from Treasurer	10,377.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,431.81
Total Including Balance Forward		28,693.49
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		28,693.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,693.49	
Escrowed Investments	0.00	
Total		28,693.49

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,614,022

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

Statement of Accounts
Terra Alta 99-B Sewer Reserve
TEA-S-2-99-B-PR-12

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

Balance Last Statement		160,819.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		478.60
Total Including Balance Forward		161,298.18
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		161,298.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161,298.18	
Escrowed Investments	0.00	
Total		161,298.18

Maximum Reserve Requirement: 124,156

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

Statement of Accounts
Terra Alta 10-A Water Revenue
TEA-W-1-10-A-PR-12

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

Balance Last Statement		2,703.83
Receipts:		
Deposits from Treasurer	1,788.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.06	
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		1,796.41
Total Including Balance Forward		4,500.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,500.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,500.24	
Escrowed Investments	0.00	
Total		4,500.24

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 502,713

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

Statement of Accounts
Terra Alta 10-A Water Reserve
TEA-W-2-10-A-PR-12

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

Balance Last Statement		25,423.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.66
Total Including Balance Forward		25,498.96
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		25,498.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,498.96	
Escrowed Investments	0.00	
Total		25,498.96

Maximum Reserve Requirement: 21,396

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

Statement of Accounts
Terra Alta 24-A Water Revenue
TEA-W-1-24-A-PR-12

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

Balance Last Statement		3,398.02
Receipts:		
Deposits from Treasurer	3,097.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.14	
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		3,107.72
Total Including Balance Forward		6,505.74
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		6,505.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,505.74	
Escrowed Investments	0.00	
Total		6,505.74

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 1,115,786

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

Statement of Accounts
Terra Alta 24-A Water Reserve
TEA-W-2-24-A-PR-12

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

Balance Last Statement		3,921.30
Receipts:		
Deposits from Treasurer	296.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.67	
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		307.71
Total Including Balance Forward		4,229.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,229.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,229.01	
Escrowed Investments	0.00	
Total		4,229.01

Maximum Reserve Requirement: 35,524

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

Statement of Accounts
Terra Alta 94 Water Reserve
TEA-W-2-94-X-PR-12

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

Balance Last Statement		83,448.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.34	
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		248.34
Total Including Balance Forward		83,696.72
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		83,696.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,696.72	
Escrowed Investments	0.00	
Total		83,696.72

Maximum Reserve Requirement: 82,200

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

Statement of Accounts
Terra Alta 98-A Water Revenue
TEA-W-1-98-A-PR-12

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

Balance Last Statement		2,189.15
Receipts:		
Deposits from Treasurer	1,107.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,113.86
Total Including Balance Forward		3,303.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,303.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,303.01	
Escrowed Investments	0.00	
Total		3,303.01

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 152,356

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

Statement of Accounts
Terra Alta 98-A Water Reserve
TEA-W-2-98-A-PR-12

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

Balance Last Statement		16,991.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.57	
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		50.57
Total Including Balance Forward		17,042.29
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		17,042.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,042.29	
Escrowed Investments	0.00	
Total		17,042.29

Maximum Reserve Requirement: 13,249

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

Statement of Accounts
Tunnelton 02 Sewer Reserve
TUN-S-2-02-X-PR-12

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

Balance Last Statement		16,226.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.29	
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		48.29
Total Including Balance Forward		16,275.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,275.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,275.12	
Escrowed Investments	0.00	
Total		16,275.12

Maximum Reserve Requirement: 15,984

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

Statement of Accounts
Tunnelton 16-A Sewer Reserve
TUN-S-2-16-A-PR-12

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

Balance Last Statement		16,507.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.13	
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		49.13
Total Including Balance Forward		16,556.29
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		16,556.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,556.29	
Escrowed Investments	0.00	
Total		16,556.29

Maximum Reserve Requirement: 16,260

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

Statement of Accounts
Tunnelton 22-A Sewer Reserve
TUN-S-2-22-A-PR-12

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

Balance Last Statement		1,873.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.35
Total Including Balance Forward		1,878.92
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		1,878.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,878.92	
Escrowed Investments	0.00	
Total		1,878.92

Maximum Reserve Requirement: 8,364

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

Statement of Accounts
Tunnelton 90 Water Reserve
TUN-W-2-M2-X-PR-12

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

Balance Last Statement		28,421.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.58
Total Including Balance Forward		28,506.32
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		28,506.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,506.32	
Escrowed Investments	0.00	
Total		28,506.32

Maximum Reserve Requirement: 27,996