

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

Statement of Accounts
Beverly 01-A Sewer Revenue
BEV-S-1-01-A-RN-12

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

Balance Last Statement		1,471.32
Receipts:		
Deposits from Treasurer	899.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		903.44
Total Including Balance Forward		2,374.76
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		2,374.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,374.76	
Escrowed Investments	0.00	
Total		2,374.76

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 57,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beverly 01-A Sewer Reserve
BEV-S-2-01-A-RN-12

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

Balance Last Statement		12,582.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.45	
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		37.45
Total Including Balance Forward		12,620.07
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		12,620.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,620.07	
Escrowed Investments	0.00	
Total		12,620.07

Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beverly 23-A Sewer Revenue
BEV-S-1-23-A-RN-12

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

Balance Last Statement		40,670.00
Receipts:		
Deposits from Treasurer	2,473.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.06	
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		2,594.46
Total Including Balance Forward		43,264.46
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		43,264.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,264.46	
Escrowed Investments	0.00	
Total		43,264.46

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 641,695

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beverly 23-A Sewer Reserve
BEV-S-2-23-A-RN-12

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

Balance Last Statement		4,824.53
Receipts:		
Deposits from Treasurer	246.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.36	
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		260.99
Total Including Balance Forward		5,085.52
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		5,085.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,085.52	
Escrowed Investments	0.00	
Total		5,085.52

Maximum Reserve Requirement: 29,595

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beverly 97-A Sewer Revenue
BEV-S-1-97-A-RN-12

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

Balance Last Statement		8,241.92
Receipts:		
Deposits from Treasurer	528.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		553.20
Total Including Balance Forward		8,795.12
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		8,795.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,795.12	
Escrowed Investments	0.00	
Total		8,795.12

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 69,575

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 97-A Sewer Reserve
BEV-S-2-97-A-RN-12

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

Balance Last Statement		7,959.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.69	
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		23.69
Total Including Balance Forward		7,982.84
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		7,982.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,982.84	
Escrowed Investments	0.00	
Total		7,982.84

Maximum Reserve Requirement: 6,325

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 12-A Water Revenue
BEV-W-1-12-A-RN-12

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

Balance Last Statement		18,233.09
Receipts:		
Deposits from Treasurer	12,188.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,242.68
Total Including Balance Forward		30,475.77
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		30,475.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,475.77	
Escrowed Investments	0.00	
Total		30,475.77

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,248,317

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 12-A Water Reserve
BEV-W-2-12-A-RN-12

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

Balance Last Statement		145,308.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.44	
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		432.44
Total Including Balance Forward		145,741.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,741.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,741.30	
Escrowed Investments	0.00	
Total		145,741.30

Maximum Reserve Requirement: 126,664

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Elkins 06-A Sewer Refunding Revenue
ELK-S-1-06-A-RN-12

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

Balance Last Statement		93,954.19
Receipts:		
Deposits from Treasurer	46,985.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	280.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,265.90
Total Including Balance Forward		141,220.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		141,220.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,220.09	
Escrowed Investments	0.00	
Total		141,220.09

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,130,030

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

Statement of Accounts
Elkins 06-A Sewer Refunding Reserve
ELK-S-2-06-A-RN-12

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

Balance Last Statement		529,999.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,577.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,577.24
Total Including Balance Forward		531,576.24
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		531,576.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	531,576.24	
Escrowed Investments	0.00	
Total		531,576.24

Maximum Reserve Requirement: 522,074

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elkins 09-A Sewer Revenue
ELK-S-1-09-A-RN-12

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

Balance Last Statement		4,258.68
Receipts:		
Deposits from Treasurer	2,833.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,845.93
Total Including Balance Forward		7,104.61
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		7,104.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,104.61	
Escrowed Investments	0.00	
Total		7,104.61

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 419,027

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

Statement of Accounts
Elkins 09-A Sewer Reserve
ELK-S-2-09-A-RN-12

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

Balance Last Statement		35,903.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.85
Total Including Balance Forward		36,010.06
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		36,010.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,010.06	
Escrowed Investments	0.00	
Total		36,010.06

Maximum Reserve Requirement: 29,444

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

Statement of Accounts
Elkins 15-A Sewer Revenue
ELK-S-1-15-A-RN-12

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

Balance Last Statement		25,494.60
Receipts:		
Deposits from Treasurer	7,276.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,352.58
Total Including Balance Forward		32,847.18
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		32,847.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,847.18	
Escrowed Investments	0.00	
Total		32,847.18

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,172,910

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

Statement of Accounts
Elkins 15-A Sewer Reserve
ELK-S-2-15-A-RN-12

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

Balance Last Statement		103,426.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		307.80
Total Including Balance Forward		103,733.94
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		103,733.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,733.94	
Escrowed Investments	0.00	
Total		103,733.94

Maximum Reserve Requirement: 87,058

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Statement of Accounts
Elkins 20-A Sewer Revenue
ELK-S-1-20-A-RN-12

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

Balance Last Statement		37,735.46
Receipts:		
Deposits from Treasurer	26,811.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.54	
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		26,923.59
Total Including Balance Forward		64,659.05
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		64,659.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,659.05	
Escrowed Investments	0.00	
Total		64,659.05

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,826,681

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900 Pennsylvania Avenue
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Statement of Accounts
Elkins 20-A Sewer Reserve
ELK-S-2-20-A-RN-12

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

Balance Last Statement		146,893.39
Receipts:		
Deposits from Treasurer	2,620.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,057.30
Total Including Balance Forward		149,950.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		149,950.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,950.69	
Escrowed Investments	0.00	
Total		149,950.69

Maximum Reserve Requirement: 314,418

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

Statement of Accounts
Elkins 15-A2 Water Reserve
ELK-W-2-15-2-RN-12

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

Balance Last Statement		305,263.00
Receipts:		
Deposits from Treasurer	2,602.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	908.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,510.96
Total Including Balance Forward		308,773.96
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		308,773.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	308,773.96	
Escrowed Investments	0.00	
Total		308,773.96

Maximum Reserve Requirement: 312,300

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

Statement of Accounts
Elkins 15-A1 Water Reserve
ELK-W-2-15-A-RN-12

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

Balance Last Statement		325,613.91
Receipts:		
Deposits from Treasurer	2,776.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	969.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,745.03
Total Including Balance Forward		329,358.94
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		329,358.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	329,358.94	
Escrowed Investments	0.00	
Total		329,358.94

Maximum Reserve Requirement: 333,120

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

Statement of Accounts
Elkins 15-B Water Reserve
ELK-W-2-15-B-RN-12

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

Balance Last Statement		247,189.78
Receipts:		
Deposits from Treasurer	2,107.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	735.64	
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		2,843.04
Total Including Balance Forward		250,032.82
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		250,032.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	250,032.82	
Escrowed Investments	0.00	
Total		250,032.82

Maximum Reserve Requirement: 252,888

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

Statement of Accounts
Elkins 15-C Water Revenue
ELK-W-1-15-C-RN-12

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

Balance Last Statement		89,910.22
Receipts:		
Deposits from Treasurer	41,096.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.94	
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		41,364.28
Total Including Balance Forward		131,274.50
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		131,274.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,274.50	
Escrowed Investments	0.00	
Total		131,274.50

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 12,547,421

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

Statement of Accounts
Elkins 15-C Water Reserve
ELK-W-2-15-C-RN-12

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

Balance Last Statement		485,691.64
Receipts:		
Deposits from Treasurer	4,097.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,445.42	
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		5,542.77
Total Including Balance Forward		491,234.41
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		491,234.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	491,234.41	
Escrowed Investments	0.00	
Total		491,234.41

Maximum Reserve Requirement: 491,682

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

Statement of Accounts
Harman 08-A Sewer Revenue
HAM-S-1-08-A-RN-12

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

Balance Last Statement		963.68
Receipts:		
Deposits from Treasurer	659.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
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		662.84
Total Including Balance Forward		1,626.52
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		1,626.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,626.52	
Escrowed Investments	0.00	
Total		1,626.52

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 175,638

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

Statement of Accounts
Harman 08-A Sewer Reserve
HAM-S-2-08-A-RN-12

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

Balance Last Statement		9,397.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.97	
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		27.97
Total Including Balance Forward		9,425.11
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		9,425.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,425.11	
Escrowed Investments	0.00	
Total		9,425.11

Maximum Reserve Requirement: 7,896

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

Statement of Accounts
Harman 16-A Water Revenue
HAM-W-1-16-A-RN-12

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

Balance Last Statement		11,051.45
Receipts:		
Deposits from Treasurer	7,555.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.96	
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		7,588.56
Total Including Balance Forward		18,640.01
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		18,640.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,640.01	
Escrowed Investments	0.00	
Total		18,640.01

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,711,832

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

Statement of Accounts
Harman 16-A Water Reserve
HAM-W-2-16-A-RN-12

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

Balance Last Statement		83,695.97
Receipts:		
Deposits from Treasurer	753.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,002.38
Total Including Balance Forward		84,698.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,698.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,698.35	
Escrowed Investments	0.00	
Total		84,698.35

Maximum Reserve Requirement: 90,396

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

Statement of Accounts
Huttonsville 14-A Water Revenue
HTV-W-1-14-A-RN-12

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

Balance Last Statement		2,264.76
Receipts:		
Deposits from Treasurer	1,508.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,514.86
Total Including Balance Forward		3,779.62
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		3,779.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,779.62	
Escrowed Investments	0.00	
Total		3,779.62

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 440,185

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

Statement of Accounts
Huttonsville 14-A Water Reserve
HTV-W-2-14-A-RN-12

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

Balance Last Statement		19,320.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.50	
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		57.50
Total Including Balance Forward		19,377.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,377.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,377.65	
Escrowed Investments	0.00	
Total		19,377.65

Maximum Reserve Requirement: 18,043

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

Statement of Accounts
Huttonsville PSD 03-A Sewer Revenue
HUT-S-1-03-A-RN-06

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

Balance Last Statement		14,791.88
Receipts:		
Deposits from Treasurer	9,671.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,715.28
Total Including Balance Forward		24,507.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,507.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,507.16	
Escrowed Investments	0.00	
Total		24,507.16

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,475,249

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

Statement of Accounts
Huttonsville PSD 03-A Sewer Reserve
HUT-S-2-03-A-RN-06

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

Balance Last Statement		145,169.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		432.85
Total Including Balance Forward		145,602.62
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		145,602.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,602.62	
Escrowed Investments	0.00	
Total		145,602.62

Maximum Reserve Requirement: 115,706

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

Statement of Accounts
Huttonsville PSD 03-B Sewer Reserve
HUT-S-2-03-B-RN-06

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

Balance Last Statement		30,760.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.72
Total Including Balance Forward		30,852.45
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		30,852.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,852.45	
Escrowed Investments	0.00	
Total		30,852.45

Maximum Reserve Requirement: 30,300

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

Statement of Accounts
Huttonsville PSD 11-A Sewer Reserve
HUT-S-2-11-A-RN-06

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

Balance Last Statement		52,701.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.14	
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		157.14
Total Including Balance Forward		52,858.19
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		52,858.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,858.19	
Escrowed Investments	0.00	
Total		52,858.19

Maximum Reserve Requirement: 51,912

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

Statement of Accounts
Huttonsville PSD 11-B Sewer Revenue
HUT-S-1-11-B-RN-06

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

Balance Last Statement		2,645.52
Receipts:		
Deposits from Treasurer	1,748.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,756.46
Total Including Balance Forward		4,401.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,401.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,401.98	
Escrowed Investments	0.00	
Total		4,401.98

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 517,580

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

Statement of Accounts
Huttonsville PSD 11-B Sewer Reserve
HUT-S-2-11-B-RN-06

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

Balance Last Statement		26,246.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.26	
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		78.26
Total Including Balance Forward		26,325.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,325.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,325.08	
Escrowed Investments	0.00	
Total		26,325.08

Maximum Reserve Requirement: 20,920

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

Statement of Accounts
Huttonsville PSD 11-C Sewer Revenue
HUT-S-1-11-C-RN-06

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

Balance Last Statement		659.47
Receipts:		
Deposits from Treasurer	437.98	
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		439.95
Total Including Balance Forward		1,099.42
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		1,099.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,099.42	
Escrowed Investments	0.00	
Total		1,099.42

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 129,260

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

Statement of Accounts
Huttonsville PSD 11-C Sewer Reserve
HUT-S-2-11-C-RN-06

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

Balance Last Statement		6,573.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.60	
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		19.60
Total Including Balance Forward		6,593.04
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		6,593.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,593.04	
Escrowed Investments	0.00	
Total		6,593.04

Maximum Reserve Requirement: 5,240

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

Statement of Accounts
Huttonsville PSD 21-A Sewer Revenue
HUT-S-1-21-A-RN-06

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

Balance Last Statement		790.52
Receipts:		
Deposits from Treasurer	555.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
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		558.26
Total Including Balance Forward		1,348.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,348.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,348.78	
Escrowed Investments	0.00	
Total		1,348.78

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 204,234

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

Statement of Accounts
Huttonsville PSD 21-A Sewer Reserve
HUT-S-2-21-A-RN-06

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

Balance Last Statement		3,586.57
Receipts:		
Deposits from Treasurer	52.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.69	
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		63.57
Total Including Balance Forward		3,650.14
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		3,650.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,650.14	
Escrowed Investments	0.00	
Total		3,650.14

Maximum Reserve Requirement: 6,345

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

Statement of Accounts
Huttonsville PSD 22-A Sewer Revenue
HUT-S-1-22-A-RN-06

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

Balance Last Statement		3,801.65
Receipts:		
Deposits from Treasurer	3,003.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.36	
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		3,014.55
Total Including Balance Forward		6,816.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,816.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,816.20	
Escrowed Investments	0.00	
Total		6,816.20

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,180,954

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

Statement of Accounts
Huttonsville PSD 22-A Sewer Reserve
HUT-S-2-22-A-RN-06

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

Balance Last Statement		10,309.21
Receipts:		
Deposits from Treasurer	285.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.74	
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		316.68
Total Including Balance Forward		10,625.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,625.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,625.89	
Escrowed Investments	0.00	
Total		10,625.89

Maximum Reserve Requirement: 34,312

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

Statement of Accounts
Huttonsville PSD 00-A Water Reserve (R)*
HUT-W-2-00-A-RN-06

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

Balance Last Statement		47,859.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142.70
Total Including Balance Forward		48,001.72
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		48,001.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,001.72	
Escrowed Investments	0.00	
Total		48,001.72

Maximum Reserve Requirement: 40,272

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

Statement of Accounts
Huttonsville PSD 04-A Water Revenue
HUT-W-1-04-A-RN-06

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

Balance Last Statement		3,354.69
Receipts:		
Deposits from Treasurer	2,080.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.02	
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		2,090.32
Total Including Balance Forward		5,445.01
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		5,445.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,445.01	
Escrowed Investments	0.00	
Total		5,445.01

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 447,999

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

Statement of Accounts
Huttonsville PSD 04-A Water Reserve (R)*
HUT-W-2-04-A-RN-06

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

Balance Last Statement		31,218.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.08
Total Including Balance Forward		31,311.54
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		31,311.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,311.54	
Escrowed Investments	0.00	
Total		31,311.54

Maximum Reserve Requirement: 24,889

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

Statement of Accounts
Huttonsville PSD 04-B Water Reserve (R)*
HUT-W-2-04-B-RN-06

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

Balance Last Statement		26,185.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.08
Total Including Balance Forward		26,263.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,263.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,263.38	
Escrowed Investments	0.00	
Total		26,263.38

Maximum Reserve Requirement: 22,032

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

Statement of Accounts
Huttonsville PSD 12-A Water Revenue
HUT-W-1-12-A-RN-06

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

Balance Last Statement		1,130.03
Receipts:		
Deposits from Treasurer	784.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.38	
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		787.44
Total Including Balance Forward		1,917.47
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		1,917.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,917.47	
Escrowed Investments	0.00	
Total		1,917.47

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 136,486

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

Statement of Accounts
Huttonsville PSD 12-A Water Reserve (R)*
HUT-W-2-12-A-RN-06

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

Balance Last Statement		9,643.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.75
Total Including Balance Forward		9,672.03
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		9,672.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,672.03	
Escrowed Investments	0.00	
Total		9,672.03

Maximum Reserve Requirement: 8,152

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

Statement of Accounts
Huttonsville PSD 12-B Water Reserve
HUT-W-2-12-B-RN-06

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

Balance Last Statement		240,612.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	717.44	
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		717.44
Total Including Balance Forward		241,329.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		241,329.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	241,329.63	
Escrowed Investments	0.00	
Total		241,329.63

Maximum Reserve Requirement: 237,012

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

Statement of Accounts
Huttonsville PSD 12-C Water Revenue
HUT-W-1-12-C-RN-06

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

Balance Last Statement		3,576.32
Receipts:		
Deposits from Treasurer	2,371.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.68	
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		2,381.77
Total Including Balance Forward		5,958.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,958.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,958.09	
Escrowed Investments	0.00	
Total		5,958.09

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 751,676

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

Statement of Accounts
Huttonsville PSD 12-C Water Reserve
HUT-W-2-12-C-RN-06

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

Balance Last Statement		31,876.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.05	
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		95.05
Total Including Balance Forward		31,971.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,971.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,971.69	
Escrowed Investments	0.00	
Total		31,971.69

Maximum Reserve Requirement: 28,368

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

Statement of Accounts
Huttonsville PSD 12-D Water Revenue
HUT-W-1-12-D-RN-06

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

Balance Last Statement		4,415.01
Receipts:		
Deposits from Treasurer	2,895.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,908.80
Total Including Balance Forward		7,323.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,323.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,323.81	
Escrowed Investments	0.00	
Total		7,323.81

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 805,598

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

Statement of Accounts
Huttonsville PSD 12-D Water Reserve
HUT-W-2-12-D-RN-06

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

Balance Last Statement		35,170.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.87	
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		104.87
Total Including Balance Forward		35,275.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,275.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,275.30	
Escrowed Investments	0.00	
Total		35,275.30

Maximum Reserve Requirement: 34,643

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

Statement of Accounts
Huttonsville PSD 12-E Water Revenue
HUT-W-1-12-E-RN-06

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

Balance Last Statement		4,151.15
Receipts:		
Deposits from Treasurer	3,381.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,393.49
Total Including Balance Forward		7,544.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,544.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,544.64	
Escrowed Investments	0.00	
Total		7,544.64

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,554,003

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

Statement of Accounts
Huttonsville PSD 12-E Water Reserve
HUT-W-2-12-E-RN-06

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

Balance Last Statement		50,802.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151.48
Total Including Balance Forward		50,954.47
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		50,954.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,954.47	
Escrowed Investments	0.00	
Total		50,954.47

Maximum Reserve Requirement: 187,298

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

Statement of Accounts
Huttonsville PSD 15-A Water Reserve
HUT-W-2-15-A-RN-06

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

Balance Last Statement		74,208.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		221.27
Total Including Balance Forward		74,429.52
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		74,429.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,429.52	
Escrowed Investments	0.00	
Total		74,429.52

Maximum Reserve Requirement: 73,344

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

Statement of Accounts
Huttonsville PSD 15-B Water Revenue
HUT-W-1-15-B-RN-06

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

Balance Last Statement		17,559.79
Receipts:		
Deposits from Treasurer	11,725.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,777.67
Total Including Balance Forward		29,337.46
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		29,337.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,337.46	
Escrowed Investments	0.00	
Total		29,337.46

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,528,369

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

Statement of Accounts
Huttonsville PSD 15-B Water Reserve
HUT-W-2-15-B-RN-06

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

Balance Last Statement		152,867.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		455.81
Total Including Balance Forward		153,323.53
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		153,323.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,323.53	
Escrowed Investments	0.00	
Total		153,323.53

Maximum Reserve Requirement: 121,852

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

Statement of Accounts
Huttonsville PSD 96 Water Reserve (R)*
HUT-W-2-96-X-RN-06

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

Balance Last Statement		65,463.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		195.19
Total Including Balance Forward		65,658.91
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		65,658.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,658.91	
Escrowed Investments	0.00	
Total		65,658.91

Maximum Reserve Requirement: 55,080

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

Statement of Accounts
Mill Creek 15-A Water Revenue
MIC-W-1-15-A-RN-12

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

Balance Last Statement		36,418.08
Receipts:		
Deposits from Treasurer	3,270.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,379.35
Total Including Balance Forward		39,797.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,797.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,797.43	
Escrowed Investments	0.00	
Total		39,797.43

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 991,387

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

Statement of Accounts
Mill Creek 15-A Water Reserve
MIC-W-2-15-A-RN-12

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

Balance Last Statement		43,204.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.58	
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		128.58
Total Including Balance Forward		43,333.33
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		43,333.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,333.33	
Escrowed Investments	0.00	
Total		43,333.33

Maximum Reserve Requirement: 39,134

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

Statement of Accounts
Mill Creek 21-A Water Revenue
MIC-W-1-21-A-RN-12

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

Balance Last Statement		19,253.58
Receipts:		
Deposits from Treasurer	8,673.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,730.57
Total Including Balance Forward		27,984.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,984.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,984.15	
Escrowed Investments	0.00	
Total		27,984.15

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,050,807

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

Statement of Accounts
Mill Creek 21-A Water Reserve
MIC-W-2-21-A-RN-12

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

Balance Last Statement		31,173.53
Receipts:		
Deposits from Treasurer	864.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		957.49
Total Including Balance Forward		32,131.02
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		32,131.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,131.02	
Escrowed Investments	0.00	
Total		32,131.02

Maximum Reserve Requirement: 103,766

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

Statement of Accounts
Midland PSD 86-B Sewer Revenue
MLD-S-1-86-B-RN-06

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

Balance Last Statement		22,920.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.34	
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		68.34
Total Including Balance Forward		22,988.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,988.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,988.70	
Escrowed Investments	0.00	
Total		22,988.70

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 21,265

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

Statement of Accounts
Midland PSD 86-B Sewer Reserve
MLD-S-2-86-B-RN-06

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

Balance Last Statement		3,865.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.53
Total Including Balance Forward		3,877.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,877.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,877.13	
Escrowed Investments	0.00	
Total		3,877.13

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
Midland PSD 86-C Sewer Revenue
MLD-S-1-86-C-RN-06

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

Balance Last Statement		6,917.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.63
Total Including Balance Forward		6,938.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,938.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,938.25	
Escrowed Investments	0.00	
Total		6,938.25

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 6,691

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

Statement of Accounts
Midland PSD 86-C Sewer Reserve
MLD-S-2-86-C-RN-06

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

Balance Last Statement		3,288.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.81
Total Including Balance Forward		3,298.61
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		3,298.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,298.61	
Escrowed Investments	0.00	
Total		3,298.61

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
Midland PSD 19-A Water Reserve
MLD-W-2-19-A-RN-06

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

Balance Last Statement		66,792.22
Receipts:		
Deposits from Treasurer	1,019.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,218.76
Total Including Balance Forward		68,010.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,010.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,010.98	
Escrowed Investments	0.00	
Total		68,010.98

Maximum Reserve Requirement: 122,352

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

Statement of Accounts
Midland PSD 19-B Water Reserve
MLD-W-2-19-B-RN-06

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

Balance Last Statement		13,913.98
Receipts:		
Deposits from Treasurer	212.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.49	
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		253.89
Total Including Balance Forward		14,167.87
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		14,167.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,167.87	
Escrowed Investments	0.00	
Total		14,167.87

Maximum Reserve Requirement: 25,488

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

Statement of Accounts
Midland PSD 24-A Water Revenue
MLD-W-1-24-A-RN-06

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

Balance Last Statement		1,657.28
Receipts:		
Deposits from Treasurer	1,398.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,403.74
Total Including Balance Forward		3,061.02
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		3,061.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,061.02	
Escrowed Investments	0.00	
Total		3,061.02

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 492,881

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

Statement of Accounts
Midland PSD 24-A Water Reserve
MLD-W-2-24-A-RN-06

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

Balance Last Statement		1,771.70
Receipts:		
Deposits from Treasurer	133.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.03
Total Including Balance Forward		1,910.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,910.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,910.73	
Escrowed Investments	0.00	
Total		1,910.73

Maximum Reserve Requirement: 16,049

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

Statement of Accounts
Norton-Harding-Jimtown PSD 06-A Sewer Revenue
NHJ-S-1-06-A-RN-06

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

Balance Last Statement		1,097.41
Receipts:		
Deposits from Treasurer	718.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		721.76
Total Including Balance Forward		1,819.17
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		1,819.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,819.17	
Escrowed Investments	0.00	
Total		1,819.17

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 173,988

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

Statement of Accounts
Norton-Harding-Jimtown PSD 06-A Sewer Reserve
NHJ-S-2-06-A-RN-06

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

Balance Last Statement		10,703.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.92	
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		31.92
Total Including Balance Forward		10,735.72
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		10,735.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,735.72	
Escrowed Investments	0.00	
Total		10,735.72

Maximum Reserve Requirement: 8,596

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

Statement of Accounts
Norton-Harding-Jimtown PSD 13-A Sewer Revenue
NHJ-S-1-13-A-RN-06

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

Balance Last Statement		7,513.84
Receipts:		
Deposits from Treasurer	3,711.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.44	
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		3,734.25
Total Including Balance Forward		11,248.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,248.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,248.09	
Escrowed Investments	0.00	
Total		11,248.09

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 685,283

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

Statement of Accounts
Norton-Harding-Jimtown PSD 13-A Sewer Reserve
NHJ-S-2-13-A-RN-06

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

Balance Last Statement		45,084.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134.43
Total Including Balance Forward		45,219.12
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		45,219.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,219.12	
Escrowed Investments	0.00	
Total		45,219.12

Maximum Reserve Requirement: 44,410

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

Statement of Accounts
Norton-Harding-Jimtown PSD 23-A Sewer Reserve
NHJ-S-2-23-A-RN-06

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

Balance Last Statement		3,412.23
Receipts:		
Deposits from Treasurer	257.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.17	
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		267.77
Total Including Balance Forward		3,680.00
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		3,680.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,680.00	
Escrowed Investments	0.00	
Total		3,680.00

Maximum Reserve Requirement: 30,912

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

Statement of Accounts
Norton-Harding-Jimtown PSD 04-B Water Revenue
NHJ-W-1-04-B-RN-06

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

Balance Last Statement		7,808.34
Receipts:		
Deposits from Treasurer	696.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		719.18
Total Including Balance Forward		8,527.52
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		8,527.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,527.52	
Escrowed Investments	0.00	
Total		8,527.52

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 7,867

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

Statement of Accounts
Norton-Harding-Jimtown PSD 04-B Water Reserve
NHJ-W-2-04-B-RN-06

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

Balance Last Statement		8,427.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.13	
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		25.13
Total Including Balance Forward		8,452.28
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		8,452.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,452.28	
Escrowed Investments	0.00	
Total		8,452.28

Maximum Reserve Requirement: 8,301

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

Statement of Accounts
Norton-Harding-Jimtown PSD 04-C Water Revenue
NHJ-W-1-04-C-RN-06

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

Balance Last Statement		32,010.49
Receipts:		
Deposits from Treasurer	4,450.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.58	
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		4,541.37
Total Including Balance Forward		36,551.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,551.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,551.86	
Escrowed Investments	0.00	
Total		36,551.86

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 595,955

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

Statement of Accounts
Norton-Harding-Jimtown PSD 04-C Water Reserve
NHJ-W-2-04-C-RN-06

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

Balance Last Statement		54,222.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.68	
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		161.68
Total Including Balance Forward		54,384.33
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		54,384.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,384.33	
Escrowed Investments	0.00	
Total		54,384.33

Maximum Reserve Requirement: 53,411

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

Statement of Accounts
Norton-Harding-Jimtown PSD 07-A Water Reserve
NHJ-W-2-07-A-RN-06

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

Balance Last Statement		34,817.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.82	
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		103.82
Total Including Balance Forward		34,921.49
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		34,921.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,921.49	
Escrowed Investments	0.00	
Total		34,921.49

Maximum Reserve Requirement: 34,296

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

Statement of Accounts
Norton-Harding-Jimtown PSD 99-A Water Revenue
NHJ-W-1-99-A-RN-06

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

Balance Last Statement		8,094.64
Receipts:		
Deposits from Treasurer	2,988.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,008.91
Total Including Balance Forward		11,103.55
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		11,103.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,103.55	
Escrowed Investments	0.00	
Total		11,103.55

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 445,150

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

Statement of Accounts
Norton-Harding-Jimtown PSD 99-A Water Reserve
NHJ-W-2-99-A-RN-06

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

Balance Last Statement		43,594.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129.99
Total Including Balance Forward		43,724.39
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		43,724.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,724.39	
Escrowed Investments	0.00	
Total		43,724.39

Maximum Reserve Requirement: 35,612

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

Statement of Accounts
Whitmer 10-A Water Revenue
WHI-W-1-10-A-RN-12

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

Balance Last Statement		1,319.90
Receipts:		
Deposits from Treasurer	1,028.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
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		1,031.94
Total Including Balance Forward		2,351.84
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		2,351.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,351.84	
Escrowed Investments	0.00	
Total		2,351.84

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 188,064

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

Statement of Accounts
Whitmer 10-A Water Reserve
WHI-W-2-10-A-RN-12

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

Balance Last Statement		20,106.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.84
Total Including Balance Forward		20,166.23
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		20,166.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,166.23	
Escrowed Investments	0.00	
Total		20,166.23

Maximum Reserve Requirement: 12,336