

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

Statement of Accounts
Bradshaw 93-A Sewer Revenue
BRS-S-1-93-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		9,958.35
Receipts:		
Deposits from Treasurer	1,682.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,711.90
Total Including Balance Forward		11,670.25
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		11,670.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,670.25	
Escrowed Investments	0.00	
Total		11,670.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 93,844

West Virginia Municipal Bond Commission
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Statement of Accounts
Bradshaw 93-A Sewer Reserve
BRS-S-2-93-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		20,390.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.65
Total Including Balance Forward		20,451.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,451.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,451.58	
Escrowed Investments	0.00	
Total		20,451.58

Maximum Reserve Requirement: 20,147

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Statement of Accounts
Bradshaw 93-B Sewer Revenue
BRS-S-1-93-B-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		141.64
Receipts:		
Deposits from Treasurer	17.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
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		17.97
Total Including Balance Forward		159.61
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		159.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	159.61	
Escrowed Investments	0.00	
Total		159.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,260

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bradshaw 93-B Sewer Reserve
BRS-S-2-93-B-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		214.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
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		0.64
Total Including Balance Forward		215.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		215.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	215.29	
Escrowed Investments	0.00	
Total		215.29

Maximum Reserve Requirement: 210

West Virginia Municipal Bond Commission
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Statement of Accounts
Gary 15-A Sewer Revenue
GAM-S-1-15-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		116.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.35
Total Including Balance Forward		116.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116.40	
Escrowed Investments	0.00	
Total		116.40

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Gary 15-A Sewer Reserve
GAM-S-2-15-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		3,219.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.57
Total Including Balance Forward		3,228.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,228.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,228.71	
Escrowed Investments	0.00	
Total		3,228.71

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gary 00-A Water Revenue
GAM-W-1-00-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		26,981.75
Receipts:		
Deposits from Treasurer	5,339.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,404.95
Total Including Balance Forward		32,386.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,891.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,126.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,049.16
Balance This Statement		16,337.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,337.54	
Escrowed Investments	0.00	
Total		16,337.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 312,702

West Virginia Municipal Bond Commission
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Statement of Accounts
Gary 00-A Water Reserve
GAM-W-2-00-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		69,318.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206.18
Total Including Balance Forward		69,524.81
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		69,524.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,524.81	
Escrowed Investments	0.00	
Total		69,524.81

Maximum Reserve Requirement: 59,564

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 01-A Water Reserve
MDP-W-2-01-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		8,090.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.15	
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		24.15
Total Including Balance Forward		8,114.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,114.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,114.31	
Escrowed Investments	0.00	
Total		8,114.31

Maximum Reserve Requirement: 7,992

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 06-A Water Reserve
MDP-W-2-06-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		13,167.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.30
Total Including Balance Forward		13,206.52
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		13,206.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,206.52	
Escrowed Investments	0.00	
Total		13,206.52

Maximum Reserve Requirement: 13,008

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 06-B Water Refunding Revenue
MDP-W-1-06-B-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		2,273.48
Receipts:		
Deposits from Treasurer	650.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		657.42
Total Including Balance Forward		2,930.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,948.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,951.90
Balance This Statement		979.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	979.00	
Escrowed Investments	0.00	
Total		979.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 155,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
McDowell County PSD 06-B Water Refunding Reserve
MDP-W-2-06-B-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		9,746.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.09
Total Including Balance Forward		9,775.24
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		9,775.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,775.24	
Escrowed Investments	0.00	
Total		9,775.24

Maximum Reserve Requirement: 7,792

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

Statement of Accounts
McDowell County PSD 07-A Water Reserve
MDP-W-2-07-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		14,101.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.09
Total Including Balance Forward		14,143.78
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		14,143.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,143.78	
Escrowed Investments	0.00	
Total		14,143.78

Maximum Reserve Requirement: 13,932

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

Statement of Accounts
McDowell County PSD 08-A Water Reserve
MDP-W-2-08-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		16,676.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.78
Total Including Balance Forward		16,726.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,726.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,726.58	
Escrowed Investments	0.00	
Total		16,726.58

Maximum Reserve Requirement: 16,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
McDowell County PSD 09-A Water Reserve
MDP-W-2-09-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		9,620.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.72	
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		28.72
Total Including Balance Forward		9,649.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,649.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,649.22	
Escrowed Investments	0.00	
Total		9,649.22

Maximum Reserve Requirement: 9,504

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Statement of Accounts
McDowell County PSD 11-A Water Reserve
MDP-W-2-11-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		11,235.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.54	
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		33.54
Total Including Balance Forward		11,269.49
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		11,269.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,269.49	
Escrowed Investments	0.00	
Total		11,269.49

Maximum Reserve Requirement: 11,100

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

Statement of Accounts
McDowell County PSD 11-B Water Reserve
MDP-W-2-11-B-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		25,798.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77.00
Total Including Balance Forward		25,875.41
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		25,875.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,875.41	
Escrowed Investments	0.00	
Total		25,875.41

Maximum Reserve Requirement: 25,488

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

Statement of Accounts
McDowell County PSD 11-C Water Reserve
MDP-W-2-11-C-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		15,887.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.42	
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		47.42
Total Including Balance Forward		15,934.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,934.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,934.44	
Escrowed Investments	0.00	
Total		15,934.44

Maximum Reserve Requirement: 15,696

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

Statement of Accounts
McDowell County PSD 14-A Water Reserve
MDP-W-2-14-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		84,303.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	251.63	
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		251.63
Total Including Balance Forward		84,555.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,555.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,555.59	
Escrowed Investments	0.00	
Total		84,555.59

Maximum Reserve Requirement: 83,292

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

Statement of Accounts
McDowell County PSD 15-A Water Reserve
MDP-W-2-15-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		25,019.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.68	
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		74.68
Total Including Balance Forward		25,094.20
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		25,094.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,094.20	
Escrowed Investments	0.00	
Total		25,094.20

Maximum Reserve Requirement: 24,720

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

Statement of Accounts
McDowell County PSD 93 Water Reserve
MDP-W-2-93-X-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		48,791.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.63	
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		145.63
Total Including Balance Forward		48,937.00
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		48,937.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,937.00	
Escrowed Investments	0.00	
Total		48,937.00

Maximum Reserve Requirement: 48,204

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

Statement of Accounts
McDowell County PSD 95 Water Reserve
MDP-W-2-95-X-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		27,875.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.20
Total Including Balance Forward		27,958.89
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		27,958.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,958.89	
Escrowed Investments	0.00	
Total		27,958.89

Maximum Reserve Requirement: 27,540

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

Statement of Accounts
McDowell County PSD 97-A Water Reserve
MDP-W-2-97-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		30,669.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.54	
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		91.54
Total Including Balance Forward		30,760.86
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		30,760.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,760.86	
Escrowed Investments	0.00	
Total		30,760.86

Maximum Reserve Requirement: 30,300

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

Statement of Accounts
McDowell County PSD 99-A Water Reserve
MDP-W-2-99-A-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		20,077.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.93
Total Including Balance Forward		20,137.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,137.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,137.57	
Escrowed Investments	0.00	
Total		20,137.57

Maximum Reserve Requirement: 19,836

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

Statement of Accounts
McDowell County PSD 99-B Water Reserve
MDP-W-2-99-B-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		48,511.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.80	
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		144.80
Total Including Balance Forward		48,656.13
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		48,656.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,656.13	
Escrowed Investments	0.00	
Total		48,656.13

Maximum Reserve Requirement: 47,928

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

Statement of Accounts
McDowell County PSD 99-C Water Reserve
MDP-W-2-99-C-MD-06

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		6,972.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.81	
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		20.81
Total Including Balance Forward		6,992.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,992.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,992.99	
Escrowed Investments	0.00	
Total		6,992.99

Maximum Reserve Requirement: 6,888

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

Statement of Accounts
War 99-A Lot 2 Sewer Revenue
WAR-S-1-99-2-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		8,566.65
Receipts:		
Deposits from Treasurer	1,570.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.48	
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		1,596.29
Total Including Balance Forward		10,162.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,704.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,713.41
Balance This Statement		5,449.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,449.53	
Escrowed Investments	0.00	
Total		5,449.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 244,562

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

Statement of Accounts
War 99-A Sewer Revenue
WAR-S-1-99-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		3,139.00
Receipts:		
Deposits from Treasurer	533.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.34	
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		542.40
Total Including Balance Forward		3,681.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,595.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,598.19
Balance This Statement		2,083.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,083.21	
Escrowed Investments	0.00	
Total		2,083.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 82,940

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

Statement of Accounts
War 99-A & 99-A Lot 2 Sewer Reserve
WAR-S-2-99-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		27,736.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.50	
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		82.50
Total Including Balance Forward		27,819.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,819.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,819.26	
Escrowed Investments	0.00	
Total		27,819.26

Maximum Reserve Requirement: 25,196

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

Statement of Accounts
War 08-A Water Revenue
WAR-W-1-08-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		1,549.50
Receipts:		
Deposits from Treasurer	452.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		456.87
Total Including Balance Forward		2,006.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,354.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,356.71
Balance This Statement		649.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	649.66	
Escrowed Investments	0.00	
Total		649.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 119,152

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

Statement of Accounts
War 08-A Water Reserve
WAR-W-2-08-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		6,813.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.27	
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		20.27
Total Including Balance Forward		6,833.82
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		6,833.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,833.82	
Escrowed Investments	0.00	
Total		6,833.82

Maximum Reserve Requirement: 5,420

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

Statement of Accounts
War 11-A Water Reserve
WAR-W-2-11-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		45,426.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		135.11
Total Including Balance Forward		45,561.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,561.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,561.93	
Escrowed Investments	0.00	
Total		45,561.93

Maximum Reserve Requirement: 44,880

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

Statement of Accounts
War 11-B Water Reserve
WAR-W-2-11-B-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		16,519.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.13
Total Including Balance Forward		16,568.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,568.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,568.57	
Escrowed Investments	0.00	
Total		16,568.57

Maximum Reserve Requirement: 16,320

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

Statement of Accounts
Welch 08-A Sewer Revenue
WEC-S-1-08-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		16,836.40
Receipts:		
Deposits from Treasurer	4,814.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,865.07
Total Including Balance Forward		21,701.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,258.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,445.05
Balance This Statement		7,256.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,256.42	
Escrowed Investments	0.00	
Total		7,256.42

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,144,730

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

Statement of Accounts
Welch 08-A Sewer Reserve
WEC-S-2-08-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		65,472.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.74	
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		194.74
Total Including Balance Forward		65,667.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,667.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,667.34	
Escrowed Investments	0.00	
Total		65,667.34

Maximum Reserve Requirement: 52,632

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

Statement of Accounts
Welch 13-A Sewer Revenue
WEC-S-1-13-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		34,055.45
Receipts:		
Deposits from Treasurer	9,736.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,837.81
Total Including Balance Forward		43,893.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,607.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,544.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,209.58
Balance This Statement		14,683.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,683.68	
Escrowed Investments	0.00	
Total		14,683.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,842,474

West Virginia Municipal Bond Commission
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Statement of Accounts
Welch 13-A Sewer Reserve
WEC-S-2-13-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		132,345.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	393.64	
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		393.64
Total Including Balance Forward		132,739.06
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		132,739.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,739.06	
Escrowed Investments	0.00	
Total		132,739.06

Maximum Reserve Requirement: 106,428

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Welch 19-A Sewer Reserve
WEC-S-2-19-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		114,854.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	341.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		341.61
Total Including Balance Forward		115,195.84
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		115,195.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,195.84	
Escrowed Investments	0.00	
Total		115,195.84

Maximum Reserve Requirement: 113,472

West Virginia Municipal Bond Commission
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Statement of Accounts
Welch 09-A Water Revenue
WEC-W-1-09-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		8,220.20
Receipts:		
Deposits from Treasurer	1,739.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,764.25
Total Including Balance Forward		9,984.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,218.42
Balance This Statement		4,766.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,766.03	
Escrowed Investments	0.00	
Total		4,766.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 312,481

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 09-A Water Reserve
WEC-W-2-09-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		25,914.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.08	
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		77.08
Total Including Balance Forward		25,991.76
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		25,991.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,991.76	
Escrowed Investments	0.00	
Total		25,991.76

Maximum Reserve Requirement: 20,836

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

Statement of Accounts
Welch 09-C Water Revenue
WEC-W-1-09-C-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		4,718.22
Receipts:		
Deposits from Treasurer	1,001.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,015.36
Total Including Balance Forward		5,733.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,998.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,004.00
Balance This Statement		2,729.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,729.58	
Escrowed Investments	0.00	
Total		2,729.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 281,794

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

Statement of Accounts
Welch 09-C Water Reserve
WEC-W-2-09-C-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		14,914.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.36	
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		44.36
Total Including Balance Forward		14,959.30
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		14,959.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,959.30	
Escrowed Investments	0.00	
Total		14,959.30

Maximum Reserve Requirement: 11,992

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

Statement of Accounts
Welch 14-A Water Revenue
WEC-W-1-14-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		3,668.71
Receipts:		
Deposits from Treasurer	996.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,007.53
Total Including Balance Forward		4,676.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,531.00	
Registered Interest Paid	-252.12	
Admin Fee to Bondholder	-200.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,989.30
Balance This Statement		1,686.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,686.94	
Escrowed Investments	0.00	
Total		1,686.94

Remaining Principal Balance Outstanding, as of 06/30/2026 : 199,161

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Welch 14-A Water Reserve
WEC-W-2-14-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		13,846.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.18
Total Including Balance Forward		13,887.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,887.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,887.71	
Escrowed Investments	0.00	
Total		13,887.71

Maximum Reserve Requirement: 11,135

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

Statement of Accounts
Welch 15-A Water Revenue
WEC-W-1-15-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		41,076.89
Receipts:		
Deposits from Treasurer	11,380.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,502.70
Total Including Balance Forward		52,579.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,656.00	
Registered Interest Paid	-3,130.73	
Admin Fee to Bondholder	-2,286.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,141.13
Balance This Statement		18,438.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,438.46	
Escrowed Investments	0.00	
Total		18,438.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,475,928

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Welch 15-A Water Reserve
WEC-W-2-15-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		158,097.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	470.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		470.23
Total Including Balance Forward		158,567.49
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		158,567.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	158,567.49	
Escrowed Investments	0.00	
Total		158,567.49

Maximum Reserve Requirement: 127,148

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

Statement of Accounts
Welch 17-A Water Reserve
WEC-W-2-17-A-MD-12

Activity
From 06/01/2026 To 06/30/2026
County: McDowell County

Balance Last Statement		42,147.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.36	
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		125.36
Total Including Balance Forward		42,272.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,272.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,272.63	
Escrowed Investments	0.00	
Total		42,272.63

Maximum Reserve Requirement: 41,640