

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

Statement of Accounts
Athens 00 Water & Sewer Revenue
ATH-U-1-00-X-ME-12

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

Balance Last Statement		9,249.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.51
Total Including Balance Forward		9,276.58
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		9,276.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,276.58	
Escrowed Investments	0.00	
Total		9,276.58

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 All funds on deposit may be withdrawn at any time.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
Athens 00 Water & Sewer Reserve
ATH-U-2-00-X-ME-12

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

Balance Last Statement		19,340.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57.52
Total Including Balance Forward		19,397.82
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		19,397.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,397.82	
Escrowed Investments	0.00	
Total		19,397.82

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
Athens 04-A Water & Sewer Revenue
ATH-U-1-04-A-ME-12

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

Balance Last Statement		4,827.73
Receipts:		
Deposits from Treasurer	657.16	
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		671.52
Total Including Balance Forward		5,499.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,967.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,971.47
Balance This Statement		3,527.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,527.78	
Escrowed Investments	0.00	
Total		3,527.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 139,694

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 04-A Water & Sewer Reserve
ATH-U-2-04-A-ME-12

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

Balance Last Statement		12,772.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.99	
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		37.99
Total Including Balance Forward		12,810.45
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		12,810.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,810.45	
Escrowed Investments	0.00	
Total		12,810.45

Maximum Reserve Requirement: 7,780

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Athens 04-B Water & Sewer Revenue
ATH-U-1-04-B-ME-12

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

Balance Last Statement		49,892.08
Receipts:		
Deposits from Treasurer	6,772.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,920.43
Total Including Balance Forward		56,812.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,850.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,425.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,316.09
Balance This Statement		36,496.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,496.42	
Escrowed Investments	0.00	
Total		36,496.42

Remaining Principal Balance Outstanding, as of 06/30/2026 : 697,450

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 04-B Water & Sewer Reserve
ATH-U-2-04-B-ME-12

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

Balance Last Statement		94,465.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	280.97	
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		280.97
Total Including Balance Forward		94,746.65
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		94,746.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,746.65	
Escrowed Investments	0.00	
Total		94,746.65

Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 20-A Water & Sewer Revenue
ATH-U-1-20-A-ME-12

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

Balance Last Statement		7,859.37
Receipts:		
Deposits from Treasurer	2,322.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,346.02
Total Including Balance Forward		10,205.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,317.00	
Registered Interest Paid	-2,421.76	
Admin Fee to Bondholder	-214.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,967.65
Balance This Statement		3,237.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,237.74	
Escrowed Investments	0.00	
Total		3,237.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 549,227

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 20-A Water & Sewer Reserve
ATH-U-2-20-A-ME-12

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

Balance Last Statement		31,932.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.98
Total Including Balance Forward		32,027.31
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		32,027.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,027.31	
Escrowed Investments	0.00	
Total		32,027.31

Maximum Reserve Requirement: 26,957

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Bluefield 13-A Sewer Revenue
BLF-S-1-13-A-ME-12

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

Balance Last Statement		15,876.80
Receipts:		
Deposits from Treasurer	4,368.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,415.81
Total Including Balance Forward		20,292.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,138.00	
Registered Interest Paid	-1,063.51	
Admin Fee to Bondholder	-877.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,105.29
Balance This Statement		7,187.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,187.32	
Escrowed Investments	0.00	
Total		7,187.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 839,666

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bluefield 13-A Sewer Reserve
BLF-S-2-13-A-ME-12

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

Balance Last Statement		49,403.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.94	
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		146.94
Total Including Balance Forward		49,550.44
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		49,550.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,550.44	
Escrowed Investments	0.00	
Total		49,550.44

Maximum Reserve Requirement: 48,810

West Virginia Municipal Bond Commission
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Statement of Accounts
Bluefield 20-A Sewer Revenue
BLF-S-1-20-A-ME-12

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

Balance Last Statement		66,473.07
Receipts:		
Deposits from Treasurer	18,629.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,826.79
Total Including Balance Forward		85,299.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,033.00	
Registered Interest Paid	-17,693.42	
Admin Fee to Bondholder	-1,049.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,887.05
Balance This Statement		29,412.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,412.81	
Escrowed Investments	0.00	
Total		29,412.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,536,556

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

Statement of Accounts
Bluefield 20-A Sewer Reserve
BLF-S-2-20-A-ME-12

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

Balance Last Statement		89,121.09
Receipts:		
Deposits from Treasurer	1,824.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	265.08	
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		2,089.31
Total Including Balance Forward		91,210.40
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		91,210.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,210.40	
Escrowed Investments	0.00	
Total		91,210.40

Maximum Reserve Requirement: 218,907

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

Statement of Accounts
Bluefield 20-B Sewer Revenue
BLF-S-1-20-B-ME-12

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

Balance Last Statement		540,012.52
Receipts:		
Deposits from Treasurer	51,492.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,606.18	
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		53,099.06
Total Including Balance Forward		593,111.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-256,723.96	
Registered Interest Paid	-42,639.85	
Admin Fee to Bondholder	-8,976.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-616.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-308,957.30
Balance This Statement		284,154.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	284,154.28	
Escrowed Investments	0.00	
Total		284,154.28

Remaining Principal Balance Outstanding, as of 06/30/2026 : 8,720,087

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

Statement of Accounts
Bluefield 20-B Sewer Reserve
BLF-S-2-20-B-ME-12

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

Balance Last Statement		269,290.11
Receipts:		
Deposits from Treasurer	5,139.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	800.96	
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		5,939.97
Total Including Balance Forward		275,230.08
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		275,230.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	275,230.08	
Escrowed Investments	0.00	
Total		275,230.08

Maximum Reserve Requirement: 616,681

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

Statement of Accounts
Bluewell PSD 00 Water Revenue
BLW-W-1-00-X-ME-06

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

Balance Last Statement		19,371.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.32
Total Including Balance Forward		19,423.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,607.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,256.46
Balance This Statement		7,167.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,167.09	
Escrowed Investments	0.00	
Total		7,167.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 223,125

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Statement of Accounts
Bluewell PSD 00 Water Reserve
BLW-W-2-00-X-ME-06

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

Balance Last Statement		50,400.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.44	
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		150.44
Total Including Balance Forward		50,550.45
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		50,550.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,550.45	
Escrowed Investments	0.00	
Total		50,550.45

Maximum Reserve Requirement: 42,500

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

Statement of Accounts
Bluewell PSD 04 Water Reserve
BLW-W-2-04-X-ME-06

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

Balance Last Statement		66,013.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		197.04
Total Including Balance Forward		66,210.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,210.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,210.74	
Escrowed Investments	0.00	
Total		66,210.74

Maximum Reserve Requirement: 65,220

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

Statement of Accounts
Bluewell PSD 05-A Water Reserve
BLW-W-2-05-A-ME-06

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

Balance Last Statement		19,373.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57.83
Total Including Balance Forward		19,431.12
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		19,431.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,431.12	
Escrowed Investments	0.00	
Total		19,431.12

Maximum Reserve Requirement: 19,140

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

Statement of Accounts
Bluewell PSD 05-B Water Reserve
BLW-W-2-05-B-ME-06

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

Balance Last Statement		656.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.96
Total Including Balance Forward		658.52
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		658.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	658.52	
Escrowed Investments	0.00	
Total		658.52

Maximum Reserve Requirement: 648

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

Statement of Accounts
Bluewell PSD 19-A Water Reserve
BLW-W-2-19-A-ME-06

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

Balance Last Statement		19,294.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.19	
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		57.19
Total Including Balance Forward		19,351.69
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		19,351.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,351.69	
Escrowed Investments	0.00	
Total		19,351.69

Maximum Reserve Requirement: 35,436

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

Statement of Accounts
Bluewell PSD 24-A Water Reserve
BLW-W-2-24-A-ME-06

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

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

Maximum Reserve Requirement: 66,324

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

Statement of Accounts
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue
GVG-S-1-10-A-ME-06

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

Balance Last Statement		47.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		47.39
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	-47.39	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47.39
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Statement of Accounts
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve
GVG-S-2-10-A-ME-06

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

Balance Last Statement		360.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.07
Total Including Balance Forward		361.11
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		361.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	361.11	
Escrowed Investments	0.00	
Total		361.11

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
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue
GVG-S-1-14-A-ME-06

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

Balance Last Statement		10,167.30
Receipts:		
Deposits from Treasurer	2,862.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.35	
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		2,892.53
Total Including Balance Forward		13,059.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,252.00	
Registered Interest Paid	-742.22	
Admin Fee to Bondholder	-575.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,586.36
Balance This Statement		4,473.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,473.47	
Escrowed Investments	0.00	
Total		4,473.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 586,525

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

Statement of Accounts
Green Valley Glenwood PSD 14-A Sewer Ref Reserve
GVG-S-2-14-A-ME-06

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

Balance Last Statement		34,525.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.05	
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		103.05
Total Including Balance Forward		34,628.99
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		34,628.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,628.99	
Escrowed Investments	0.00	
Total		34,628.99

Maximum Reserve Requirement: 31,978

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

Statement of Accounts
Green Valley Glenwood PSD 17-A Sewer Ref Revenue
GVG-S-1-17-A-ME-06

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

Balance Last Statement		123,543.83
Receipts:		
Deposits from Treasurer	17,235.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	368.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,603.99
Total Including Balance Forward		141,147.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-45,705.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-91.41	
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		-45,796.41
Balance This Statement		95,351.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,351.41	
Escrowed Investments	0.00	
Total		95,351.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,425,000

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

Statement of Accounts
Green Valley Glenwood PSD 17-A Sewer Ref Reserve
GVG-S-2-17-A-ME-06

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

Balance Last Statement		262,373.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	783.14	
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		783.14
Total Including Balance Forward		263,157.08
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		263,157.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	263,157.08	
Escrowed Investments	0.00	
Total		263,157.08

Maximum Reserve Requirement: 211,974

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

Statement of Accounts
Green Valley Glenwood PSD 17-B Sewer Ref Revenue
GVG-S-1-17-B-ME-06

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

Balance Last Statement		17,702.81
Receipts:		
Deposits from Treasurer	2,472.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.84	
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		2,525.49
Total Including Balance Forward		20,228.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,806.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,815.86
Balance This Statement		15,412.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,412.44	
Escrowed Investments	0.00	
Total		15,412.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 270,000

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

Statement of Accounts
Green Valley Glenwood PSD 17-B Sewer Ref Reserve
GVG-S-2-17-B-ME-06

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

Balance Last Statement		32,492.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96.98
Total Including Balance Forward		32,589.09
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		32,589.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,589.09	
Escrowed Investments	0.00	
Total		32,589.09

Maximum Reserve Requirement: 26,251

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

Statement of Accounts
Green Valley-Glenwood PSD 98-B Sewer Revenue
GVG-S-1-98-B-ME-06

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

Balance Last Statement		3,242.01
Receipts:		
Deposits from Treasurer	680.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.68	
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		689.71
Total Including Balance Forward		3,931.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,035.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.07
Balance This Statement		1,892.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,892.65	
Escrowed Investments	0.00	
Total		1,892.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 99,715

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

Statement of Accounts
Green Valley-Glenwood PSD 98-B Sewer Reserve
GVG-S-2-98-B-ME-06

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

Balance Last Statement		11,371.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	47.39	
Miscellaneous	0.00	
Total Receipts		81.33
Total Including Balance Forward		11,452.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,452.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,452.37	
Escrowed Investments	0.00	
Total		11,452.37

Maximum Reserve Requirement: 8,140

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

Statement of Accounts
Green Valley-Glenwood PSD 05-A Water Reserve
GVG-W-2-05-A-ME-06

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

Balance Last Statement		77,673.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.84	
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		231.84
Total Including Balance Forward		77,905.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,905.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,905.68	
Escrowed Investments	0.00	
Total		77,905.68

Maximum Reserve Requirement: 76,740

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

Statement of Accounts
Green Valley-Glenwood PSD 05-B Water Reserve
GVG-W-2-05-B-ME-06

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

Balance Last Statement		36,887.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.10
Total Including Balance Forward		36,997.98
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		36,997.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,997.98	
Escrowed Investments	0.00	
Total		36,997.98

Maximum Reserve Requirement: 36,444

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

Statement of Accounts
Green Valley-Glenwood PSD 16-A Water Reserve
GVG-W-2-16-A-ME-06

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

Balance Last Statement		545,173.26
Receipts:		
Deposits from Treasurer	5,137.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,627.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,764.75
Total Including Balance Forward		551,938.01
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		551,938.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	551,938.01	
Escrowed Investments	0.00	
Total		551,938.01

Maximum Reserve Requirement: 616,500

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

Statement of Accounts
Lashmeet PSD 98-A Lot 2 Water Revenue
LAS-W-1-98-2-ME-06

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

Balance Last Statement		7,527.50
Receipts:		
Deposits from Treasurer	2,056.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,078.99
Total Including Balance Forward		9,606.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,807.86	
Registered Interest Paid	-1,361.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,181.91
Balance This Statement		3,424.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,424.58	
Escrowed Investments	0.00	
Total		3,424.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 267,534

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

Statement of Accounts
Lashmeet PSD 98-A Water Revenue
LAS-W-1-98-A-ME-06

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

Balance Last Statement		40,296.71
Receipts:		
Deposits from Treasurer	10,436.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,556.38
Total Including Balance Forward		50,853.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,398.11	
Registered Interest Paid	-6,910.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,370.91
Balance This Statement		19,482.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,482.18	
Escrowed Investments	0.00	
Total		19,482.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,357,636

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

Statement of Accounts
Lashmeet PSD 98-A Water Reserve
LAS-W-2-98-A-ME-06

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

Balance Last Statement		170,697.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	496.72	
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		496.72
Total Including Balance Forward		171,194.01
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		171,194.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	171,194.01	
Escrowed Investments	0.00	
Total		171,194.01

Maximum Reserve Requirement: 149,911

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

Statement of Accounts
Oakvale Road PSD 02-A Water Revenue
OAR-W-1-02-A-ME-06

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

Balance Last Statement		3,915.16
Receipts:		
Deposits from Treasurer	1,163.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.69	
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		1,175.48
Total Including Balance Forward		5,090.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,491.37	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,498.35
Balance This Statement		1,592.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,592.29	
Escrowed Investments	0.00	
Total		1,592.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 223,447

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

Statement of Accounts
Oakvale Road PSD 02-A Water Reserve
OAR-W-2-02-A-ME-06

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

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

Maximum Reserve Requirement: 13,966

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

Statement of Accounts
Oakvale Road PSD 11-A Water Revenue
OAR-W-1-11-A-ME-06

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

Balance Last Statement		25,156.83
Receipts:		
Deposits from Treasurer	7,456.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.09	
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		7,531.42
Total Including Balance Forward		32,688.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,369.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,413.74
Balance This Statement		10,274.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,274.51	
Escrowed Investments	0.00	
Total		10,274.51

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,259,181

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

Statement of Accounts
Oakvale Road PSD 11-A Water Reserve
OAR-W-2-11-A-ME-06

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

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

Maximum Reserve Requirement: 89,476

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

Statement of Accounts
Oakvale Road PSD 17-A Water Revenue
OAR-W-1-17-A-ME-06

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

Balance Last Statement		14,734.78
Receipts:		
Deposits from Treasurer	4,440.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,484.65
Total Including Balance Forward		19,219.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,322.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,348.64
Balance This Statement		5,870.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,870.79	
Escrowed Investments	0.00	
Total		5,870.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,651,868

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

Statement of Accounts
Oakvale Road PSD 17-A Water Reserve
OAR-W-2-17-A-ME-06

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

Balance Last Statement		47,922.00
Receipts:		
Deposits from Treasurer	444.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		587.11
Total Including Balance Forward		48,509.11
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		48,509.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,509.11	
Escrowed Investments	0.00	
Total		48,509.11

Maximum Reserve Requirement: 53,288

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

Statement of Accounts
Oakvale Road PSD 96 Water Revenue
OAR-W-1-96-X-ME-06

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

Balance Last Statement		164,298.69
Receipts:		
Deposits from Treasurer	45,905.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	490.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,395.80
Total Including Balance Forward		210,694.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-99,873.00	
Registered Interest Paid	-37,843.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-275.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-137,991.71
Balance This Statement		72,702.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,702.78	
Escrowed Investments	0.00	
Total		72,702.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,945,897

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

Statement of Accounts
Oakvale Road PSD 96 Water Reserve
OAR-W-2-96-X-ME-06

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

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

Maximum Reserve Requirement: 550,864

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

Statement of Accounts
Oakvale Road PSD 99-A Water Revenue
OAR-W-1-99-A-ME-06

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

Balance Last Statement		18,567.02
Receipts:		
Deposits from Treasurer	4,592.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.42	
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		4,647.42
Total Including Balance Forward		23,214.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,341.00	
Registered Interest Paid	-4,435.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,803.84
Balance This Statement		9,410.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,410.60	
Escrowed Investments	0.00	
Total		9,410.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 582,031

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

Statement of Accounts
Oakvale Road PSD 99-A Water Reserve
OAR-W-2-99-A-ME-06

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

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

Maximum Reserve Requirement: 55,108

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

Statement of Accounts
Oakvale Road PSD 99-B Water Revenue
OAR-W-1-99-B-ME-06

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

Balance Last Statement		14,397.19
Receipts:		
Deposits from Treasurer	2,630.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,672.99
Total Including Balance Forward		17,070.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,272.00	
Registered Interest Paid	-2,620.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,908.00
Balance This Statement		9,162.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,162.18	
Escrowed Investments	0.00	
Total		9,162.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 344,091

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

Statement of Accounts
Oakvale Road PSD 99-B Water Reserve
OAR-W-2-99-B-ME-06

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

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

Maximum Reserve Requirement: 31,568

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

Statement of Accounts
Princeton 11 Sewer Refunding Revenue
PRI-S-1-11-R-ME-12

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

Balance Last Statement		92,498.83
Receipts:		
Deposits from Treasurer	27,189.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.30	
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		27,457.27
Total Including Balance Forward		119,956.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,735.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-163.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,732.04
Balance This Statement		38,224.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,224.06	
Escrowed Investments	0.00	
Total		38,224.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,004,979

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

Statement of Accounts
Princeton 11 Sewer Refunding Reserve
PRI-S-2-11-R-ME-12

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

Balance Last Statement		359,321.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,068.74	
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		1,068.74
Total Including Balance Forward		360,390.49
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		360,390.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	360,390.49	
Escrowed Investments	0.00	
Total		360,390.49

Maximum Reserve Requirement: 303,336