

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

Statement of Accounts
Canaan Valley PSD 10-A Sewer Revenue
CAV-S-1-10-A-TU-06

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

Balance Last Statement		22,375.65
Receipts:		
Deposits from Treasurer	6,515.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.79	
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		6,582.47
Total Including Balance Forward		28,958.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,508.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,547.02
Balance This Statement		9,411.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,411.10	
Escrowed Investments	0.00	
Total		9,411.10

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,833,752

West Virginia Municipal Bond Commission
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Statement of Accounts
Canaan Valley PSD 10-A Sewer Reserve
CAV-S-2-10-A-TU-06

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

Balance Last Statement		92,456.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.97	
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		275.97
Total Including Balance Forward		92,732.30
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		92,732.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,732.30	
Escrowed Investments	0.00	
Total		92,732.30

Maximum Reserve Requirement: 78,032

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

Statement of Accounts
Canaan Valley PSD 24-A Sewer Revenue
CAV-S-1-24-A-TU-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,367.01	
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		3,367.01
Total Including Balance Forward		3,367.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,367.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,367.01	
Escrowed Investments	0.00	
Total		3,367.01

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,266,499

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

Statement of Accounts
Canaan Valley PSD 24-A Sewer Reserve
CAV-S-2-24-A-TU-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	321.07	
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		321.07
Total Including Balance Forward		321.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		321.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	321.07	
Escrowed Investments	0.00	
Total		321.07

Maximum Reserve Requirement: 38,290

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Davis 20-A Water & Sewer Revenue
DAV-U-1-20-A-TU-12

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

Balance Last Statement		23,450.13
Receipts:		
Deposits from Treasurer	6,958.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,028.64
Total Including Balance Forward		30,478.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,013.00	
Registered Interest Paid	-7,822.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,877.43
Balance This Statement		9,601.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,601.34	
Escrowed Investments	0.00	
Total		9,601.34

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,030,022

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

Statement of Accounts
Davis 20-A Water & Sewer Reserve
DAV-U-2-20-A-TU-12

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

Balance Last Statement		41,328.94
Receipts:		
Deposits from Treasurer	694.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.93	
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		817.45
Total Including Balance Forward		42,146.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,146.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,146.39	
Escrowed Investments	0.00	
Total		42,146.39

Maximum Reserve Requirement: 83,342

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Davis 23-A Water & Sewer Revenue
DAV-U-1-23-A-TU-12

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

Balance Last Statement		3,469.38
Receipts:		
Deposits from Treasurer	1,113.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.32	
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		1,123.87
Total Including Balance Forward		4,593.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,903.00	
Registered Interest Paid	-1,430.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,339.88
Balance This Statement		1,253.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,253.37	
Escrowed Investments	0.00	
Total		1,253.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 188,791

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Davis 23-A Water & Sewer Reserve
DAV-U-2-23-A-TU-12

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

Balance Last Statement		2,056.84
Receipts:		
Deposits from Treasurer	111.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		117.26
Total Including Balance Forward		2,174.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,174.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,174.10	
Escrowed Investments	0.00	
Total		2,174.10

Maximum Reserve Requirement: 13,336

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

Statement of Accounts
Davis 24-A Water & Sewer Revenue
DAV-U-1-24-A-TU-12

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

Balance Last Statement		2,604.74
Receipts:		
Deposits from Treasurer	834.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		842.04
Total Including Balance Forward		3,446.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,429.00	
Registered Interest Paid	-1,069.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,503.05
Balance This Statement		943.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	943.73	
Escrowed Investments	0.00	
Total		943.73

Remaining Principal Balance Outstanding, as of 06/30/2026 : 212,381

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

Statement of Accounts
Davis 24-A Water & Sewer Reserve
DAV-U-2-24-A-TU-12

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

Balance Last Statement		1,541.05
Receipts:		
Deposits from Treasurer	83.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87.85
Total Including Balance Forward		1,628.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,628.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,628.90	
Escrowed Investments	0.00	
Total		1,628.90

Maximum Reserve Requirement: 9,992

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

Statement of Accounts
Davis 24-B Water & Sewer Revenue
DAV-U-1-24-B-TU-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	10,659.10	
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		10,659.10
Total Including Balance Forward		10,659.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,659.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,659.10	
Escrowed Investments	0.00	
Total		10,659.10

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,333,442

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

Statement of Accounts
Davis 24-B Water & Sewer Reserve
DAV-U-2-24-B-TU-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,032.25	
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		1,032.25
Total Including Balance Forward		1,032.25
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		1,032.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,032.25	
Escrowed Investments	0.00	
Total		1,032.25

Maximum Reserve Requirement: 123,869

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

Statement of Accounts
Davis 25-A Water & Sewer Revenue
DAV-U-1-25-A-TU-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 409,143

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

Statement of Accounts
Davis 25-A Water & Sewer Reserve
DAV-U-2-25-A-TU-12

Activity
From 06/01/2026 To 06/30/2026
County: Tucker 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: 21,717

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

Statement of Accounts
Hamrick PSD 09-A Sewer Revenue
HRP-S-1-09-A-TU-06

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

Balance Last Statement		2,094.76
Receipts:		
Deposits from Treasurer	622.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.25	
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		628.58
Total Including Balance Forward		2,723.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,798.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-67.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,869.72
Balance This Statement		853.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	853.62	
Escrowed Investments	0.00	
Total		853.62

Remaining Principal Balance Outstanding, as of 06/30/2026 : 102,487

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hamrick PSD 09-A Sewer Reserve
HRP-S-2-09-A-TU-06

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

Balance Last Statement		9,016.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.91	
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		26.91
Total Including Balance Forward		9,043.74
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		9,043.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,043.74	
Escrowed Investments	0.00	
Total		9,043.74

Maximum Reserve Requirement: 7,196

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

Statement of Accounts
Hamrick PSD 98-B Sewer Revenue
HRP-S-1-98-B-TU-06

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

Balance Last Statement		19,618.09
Receipts:		
Deposits from Treasurer	4,818.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,877.34
Total Including Balance Forward		24,495.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,435.44	
Registered Interest Paid	-3,020.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.91	
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		-14,485.23
Balance This Statement		10,010.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,010.20	
Escrowed Investments	0.00	
Total		10,010.20

Remaining Principal Balance Outstanding, as of 06/30/2026 : 592,740

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

Statement of Accounts
Hamrick PSD 98-B Sewer Reserve
HRP-S-2-98-B-TU-06

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

Balance Last Statement		58,529.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174.70
Total Including Balance Forward		58,704.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,704.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,704.16	
Escrowed Investments	0.00	
Total		58,704.16

Maximum Reserve Requirement: 57,825

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

Statement of Accounts
Hamrick PSD 03-A Water Revenue
HRP-W-1-03-A-TU-06

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

Balance Last Statement		9,172.45
Receipts:		
Deposits from Treasurer	2,435.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.38	
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		2,462.87
Total Including Balance Forward		11,635.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,333.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-957.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,305.47
Balance This Statement		4,329.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,329.85	
Escrowed Investments	0.00	
Total		4,329.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 196,323

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

Statement of Accounts
Hamrick PSD 03-A Water Reserve
HRP-W-2-03-A-TU-06

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

Balance Last Statement		31,710.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.65	
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		94.65
Total Including Balance Forward		31,805.25
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		31,805.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,805.25	
Escrowed Investments	0.00	
Total		31,805.25

Maximum Reserve Requirement: 25,336

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

Statement of Accounts
Hamrick PSD 17-A Water Revenue
HRP-W-1-17-A-TU-06

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

Balance Last Statement		42,600.79
Receipts:		
Deposits from Treasurer	10,855.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,982.50
Total Including Balance Forward		53,583.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,907.00	
Registered Interest Paid	-8,594.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,566.36
Balance This Statement		21,016.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,016.93	
Escrowed Investments	0.00	
Total		21,016.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,413,837

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

Statement of Accounts
Hamrick PSD 17-A Water Reserve
HRP-W-2-17-A-TU-06

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

Balance Last Statement		150,919.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.47	
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		450.47
Total Including Balance Forward		151,369.89
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		151,369.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,369.89	
Escrowed Investments	0.00	
Total		151,369.89

Maximum Reserve Requirement: 130,004

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

Statement of Accounts
Parsons 06-A Water & Sewer Revenue
PAS-U-1-06-A-TU-12

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

Balance Last Statement		4,843.82
Receipts:		
Deposits from Treasurer	978.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		993.36
Total Including Balance Forward		5,837.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,931.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,936.86
Balance This Statement		2,900.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,900.32	
Escrowed Investments	0.00	
Total		2,900.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 234,475

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

Statement of Accounts
Parsons 06-A Water & Sewer Reserve
PAS-U-2-06-A-TU-12

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

Balance Last Statement		13,079.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.90
Total Including Balance Forward		13,117.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,117.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,117.92	
Escrowed Investments	0.00	
Total		13,117.92

Maximum Reserve Requirement: 11,724

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

Statement of Accounts
Parsons 07-A Water & Sewer Revenue
PAS-U-1-07-A-TU-12

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

Balance Last Statement		21,583.02
Receipts:		
Deposits from Treasurer	4,631.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.20	
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		4,695.44
Total Including Balance Forward		26,278.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,865.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,892.73
Balance This Statement		12,385.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,385.73	
Escrowed Investments	0.00	
Total		12,385.73

Remaining Principal Balance Outstanding, as of 06/30/2026 : 124,785

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

Statement of Accounts
Parsons 07-A Water & Sewer Reserve
PAS-U-2-07-A-TU-12

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

Balance Last Statement		68,303.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		203.16
Total Including Balance Forward		68,507.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,507.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,507.03	
Escrowed Investments	0.00	
Total		68,507.03

Maximum Reserve Requirement: 55,464

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

Statement of Accounts
Parsons 10-A Water & Sewer Revenue
PAS-U-1-10-A-TU-12

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

Balance Last Statement		8,731.83
Receipts:		
Deposits from Treasurer	2,478.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.97	
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		2,504.25
Total Including Balance Forward		11,236.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,419.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,433.84
Balance This Statement		3,802.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,802.24	
Escrowed Investments	0.00	
Total		3,802.24

Remaining Principal Balance Outstanding, as of 06/30/2026 : 704,806

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

Statement of Accounts
Parsons 10-A Water & Sewer Reserve
PAS-U-2-10-A-TU-12

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

Balance Last Statement		37,155.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.51	
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		110.51
Total Including Balance Forward		37,265.82
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		37,265.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,265.82	
Escrowed Investments	0.00	
Total		37,265.82

Maximum Reserve Requirement: 29,680

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

Statement of Accounts
Parsons 26-A Water & Sewer Revenue
PAS-U-1-26-A-TU-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 415,479

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

Statement of Accounts
Parsons 26-A Water & Sewer Reserve
PAS-U-2-26-A-TU-12

Activity
From 06/01/2026 To 06/30/2026
County: Tucker 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: 44,493

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

Statement of Accounts
Parsons 89-A Water & Sewer Revenue
PAS-U-1-89-A-TU-12

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

Balance Last Statement		16,607.42
Receipts:		
Deposits from Treasurer	1,972.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.40	
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		2,022.34
Total Including Balance Forward		18,629.76
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		18,629.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,629.76	
Escrowed Investments	0.00	
Total		18,629.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 77,545

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

Statement of Accounts
Parsons 89-A Water & Sewer Reserve
PAS-U-2-89-A-TU-12

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

Balance Last Statement		23,908.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.11	
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		71.11
Total Including Balance Forward		23,979.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,979.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,979.21	
Escrowed Investments	0.00	
Total		23,979.21

Maximum Reserve Requirement: 23,621

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

Statement of Accounts
Parsons 89-B Water & Sewer Revenue
PAS-U-1-89-B-TU-12

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

Balance Last Statement		4,121.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.26
Total Including Balance Forward		4,133.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,133.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,133.66	
Escrowed Investments	0.00	
Total		4,133.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,091

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

Statement of Accounts
Parsons 89-B Water & Sewer Reserve
PAS-U-2-89-B-TU-12

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

Balance Last Statement		169.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		0.50
Total Including Balance Forward		169.61
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		169.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	169.61	
Escrowed Investments	0.00	
Total		169.61

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

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

Statement of Accounts
Parsons 96 Water & Sewer Revenue
PAS-U-1-96-X-TU-12

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

Balance Last Statement		19,349.05
Receipts:		
Deposits from Treasurer	2,635.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,692.88
Total Including Balance Forward		22,041.93
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		22,041.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,041.93	
Escrowed Investments	0.00	
Total		22,041.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 229,563

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

Statement of Accounts
Parsons 96 Water & Sewer Reserve
PAS-U-2-96-X-TU-12

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

Balance Last Statement		31,944.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95.01
Total Including Balance Forward		32,039.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,039.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,039.42	
Escrowed Investments	0.00	
Total		32,039.42

Maximum Reserve Requirement: 31,561

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

Statement of Accounts
Thomas 97-A Sewer Revenue
THO-S-1-97-A-TU-12

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

Balance Last Statement		20,231.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.04	
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		50.04
Total Including Balance Forward		20,281.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,738.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,762.12
Balance This Statement		8,519.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,519.45	
Escrowed Investments	0.00	
Total		8,519.45

Remaining Principal Balance Outstanding, as of 06/30/2026 : 140,863

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

Statement of Accounts
Thomas 97-A Sewer Reserve
THO-S-2-97-A-TU-12

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

Balance Last Statement		52,496.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.14	
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		156.14
Total Including Balance Forward		52,652.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,652.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,652.55	
Escrowed Investments	0.00	
Total		52,652.55

Maximum Reserve Requirement: 46,955

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

Statement of Accounts
Thomas 88 Water Depreciation
THO-W-3-88-X-TU-12

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

Balance Last Statement		68.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		0.20
Total Including Balance Forward		68.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68.43	
Escrowed Investments	0.00	
Total		68.43

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
Tucker County Schools 76 GO
TUE-E-1-76-X-TU-13

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

Balance Last Statement		420,539.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,228.76	
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		1,228.76
Total Including Balance Forward		421,768.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		421,768.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	421,768.21	
Escrowed Investments	0.00	
Total		421,768.21

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