

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

Statement of Accounts
Elizabeth 14-A Sewer Revenue
ELI-S-1-14-A-WI-12

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

Balance Last Statement		21,993.88
Receipts:		
Deposits from Treasurer	6,440.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.42	
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		6,505.54
Total Including Balance Forward		28,499.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,676.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,605.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,320.38
Balance This Statement		9,179.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,179.04	
Escrowed Investments	0.00	
Total		9,179.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,838,709

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 14-A Sewer Reserve
ELI-S-2-14-A-WI-12

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

Balance Last Statement		75,484.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.51	
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		224.51
Total Including Balance Forward		75,708.58
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		75,708.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,708.58	
Escrowed Investments	0.00	
Total		75,708.58

Maximum Reserve Requirement: 70,704

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 20-A Sewer Revenue
ELI-S-1-20-A-WI-12

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

Balance Last Statement		15,910.93
Receipts:		
Deposits from Treasurer	4,659.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.32	
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		4,707.27
Total Including Balance Forward		20,618.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,596.00	
Registered Interest Paid	-1,461.14	
Admin Fee to Bondholder	-894.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,979.77
Balance This Statement		6,638.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,638.43	
Escrowed Investments	0.00	
Total		6,638.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,157,314

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 20-A Sewer Reserve
ELI-S-2-20-A-WI-12

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

Balance Last Statement		28,992.71
Receipts:		
Deposits from Treasurer	435.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		521.46
Total Including Balance Forward		29,514.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,514.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,514.17	
Escrowed Investments	0.00	
Total		29,514.17

Maximum Reserve Requirement: 52,229

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Statement of Accounts
Elizabeth 82-A Sewer R&R
ELI-S-3-82-A-WI-12

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

Balance Last Statement		1,583.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.71	
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		4.71
Total Including Balance Forward		1,587.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,587.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,587.96	
Escrowed Investments	0.00	
Total		1,587.96

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth Sewer Investment Current Exp
ELI-S-9-XX-1-WI-16

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

Balance Last Statement		176,798.95
Receipts:		
Deposits from Treasurer	544.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	541.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,086.60
Total Including Balance Forward		177,885.55
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		177,885.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	177,885.55	
Escrowed Investments	0.00	
Total		177,885.55

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 02 Water Reserve
ELI-W-2-02-X-WI-12

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

Balance Last Statement		25,093.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74.64
Total Including Balance Forward		25,167.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,167.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,167.96	
Escrowed Investments	0.00	
Total		25,167.96

Maximum Reserve Requirement: 24,792

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 08 Water Reserve
ELI-W-2-08-X-WI-12

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

Balance Last Statement		45,583.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.58	
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		135.58
Total Including Balance Forward		45,719.30
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		45,719.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,719.30	
Escrowed Investments	0.00	
Total		45,719.30

Maximum Reserve Requirement: 45,036

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 19 Water Design Revenue
ELI-W-1-19-X-WI-12

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

Balance Last Statement		4,522.95
Receipts:		
Deposits from Treasurer	1,078.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,091.98
Total Including Balance Forward		5,614.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,525.00	
Registered Interest Paid	-491.87	
Admin Fee to Bondholder	-211.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.46	
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		-3,235.07
Balance This Statement		2,379.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,379.86	
Escrowed Investments	0.00	
Total		2,379.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 259,806

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 19 Water Design Reserve
ELI-W-2-19-X-WI-12

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

Balance Last Statement		8,848.59
Receipts:		
Deposits from Treasurer	100.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.32	
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		126.91
Total Including Balance Forward		8,975.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,975.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,975.50	
Escrowed Investments	0.00	
Total		8,975.50

Maximum Reserve Requirement: 12,070

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 20-A Water Revenue
ELI-W-1-20-A-WI-12

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

Balance Last Statement		26,357.02
Receipts:		
Deposits from Treasurer	7,577.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,655.59
Total Including Balance Forward		34,012.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,479.00	
Registered Interest Paid	-3,719.75	
Admin Fee to Bondholder	-1,487.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,731.76
Balance This Statement		11,280.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,280.85	
Escrowed Investments	0.00	
Total		11,280.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,966,388

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 20-A Water Reserve
ELI-W-2-20-A-WI-12

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

Balance Last Statement		42,049.57
Receipts:		
Deposits from Treasurer	706.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.07	
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		831.70
Total Including Balance Forward		42,881.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,881.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,881.27	
Escrowed Investments	0.00	
Total		42,881.27

Maximum Reserve Requirement: 84,795

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

Statement of Accounts
Elizabeth 22-A Water Revenue
ELI-W-1-22-A-WI-12

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

Balance Last Statement		8,260.71
Receipts:		
Deposits from Treasurer	2,340.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,365.07
Total Including Balance Forward		10,625.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,855.00	
Registered Interest Paid	-2,152.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.02	
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		-7,021.81
Balance This Statement		3,603.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,603.97	
Escrowed Investments	0.00	
Total		3,603.97

Remaining Principal Balance Outstanding, as of 06/30/2026 : 856,262

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

Statement of Accounts
Elizabeth 22-A Water Reserve
ELI-W-2-22-A-WI-12

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

Balance Last Statement		8,163.11
Receipts:		
Deposits from Treasurer	233.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.28	
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		257.87
Total Including Balance Forward		8,420.98
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		8,420.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,420.98	
Escrowed Investments	0.00	
Total		8,420.98

Maximum Reserve Requirement: 28,030