

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

Statement of Accounts
Central Boaz PSD 17-A Sewer Revenue
CEB-S-1-17-A-WO-06

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

Balance Last Statement		24,483.00
Receipts:		
Deposits from Treasurer	7,177.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.08	
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		7,250.36
Total Including Balance Forward		31,733.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,990.00	
Registered Interest Paid	-1,542.55	
Admin Fee to Bondholder	-956.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.98	
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		-21,532.49
Balance This Statement		10,200.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,200.87	
Escrowed Investments	0.00	
Total		10,200.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,449,090

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Boaz PSD 17-A Sewer Reserve
CEB-S-2-17-A-WO-06

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

Balance Last Statement		67,619.88
Receipts:		
Deposits from Treasurer	684.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.83	
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		886.23
Total Including Balance Forward		68,506.11
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		68,506.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,506.11	
Escrowed Investments	0.00	
Total		68,506.11

Maximum Reserve Requirement: 82,128

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Boaz PSD 88-A Sewer Revenue
CEB-S-1-88-A-WO-06

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

Balance Last Statement		64,024.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.10	
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		191.10
Total Including Balance Forward		64,215.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,215.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,215.86	
Escrowed Investments	0.00	
Total		64,215.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 59,399

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Boaz PSD 88-A Sewer Reserve
CEB-S-2-88-A-WO-06

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

Balance Last Statement		7,981.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.82
Total Including Balance Forward		8,005.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,005.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,005.35	
Escrowed Investments	0.00	
Total		8,005.35

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Boaz PSD 88-B Sewer Revenue
CEB-S-1-88-B-WO-06

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

Balance Last Statement		6,732.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.09	
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		20.09
Total Including Balance Forward		6,752.37
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		6,752.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,752.37	
Escrowed Investments	0.00	
Total		6,752.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,532

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 88-B Sewer Reserve
CEB-S-2-88-B-WO-06

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

Balance Last Statement		2,192.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.55	
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		6.55
Total Including Balance Forward		2,199.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,199.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,199.34	
Escrowed Investments	0.00	
Total		2,199.34

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Boaz PSD 12-A Water Reserve
CEB-W-2-12-A-WO-06

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

Balance Last Statement		66,317.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		197.95
Total Including Balance Forward		66,515.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,515.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,515.14	
Escrowed Investments	0.00	
Total		66,515.14

Maximum Reserve Requirement: 65,520

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Boaz PSD 12-B Water Reserve
CEB-W-2-12-B-WO-06

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

Balance Last Statement		5,685.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.97	
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		16.97
Total Including Balance Forward		5,702.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,702.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,702.14	
Escrowed Investments	0.00	
Total		5,702.14

Maximum Reserve Requirement: 5,616

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 01 Sewer Revenue
CLW-S-1-01-X-WO-06

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

Balance Last Statement		16,272.65
Receipts:		
Deposits from Treasurer	5,388.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.57	
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		5,437.46
Total Including Balance Forward		21,710.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,134.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,166.65
Balance This Statement		5,543.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,543.46	
Escrowed Investments	0.00	
Total		5,543.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 345,000

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

Statement of Accounts
Claywood Park PSD 01 Sewer Reserve (R)*
CLW-S-2-01-X-WO-06

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

Balance Last Statement		60,911.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		181.81
Total Including Balance Forward		61,093.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,093.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,093.06	
Escrowed Investments	0.00	
Total		61,093.06

Maximum Reserve Requirement: 60,000

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

Statement of Accounts
Claywood Park PSD 08-A Sewer Revenue
CLW-S-1-08-A-WO-06

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

Balance Last Statement		20,502.16
Receipts:		
Deposits from Treasurer	6,789.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.20	
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		6,850.75
Total Including Balance Forward		27,352.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,394.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,934.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.66	
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		-20,368.66
Balance This Statement		6,984.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,984.25	
Escrowed Investments	0.00	
Total		6,984.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,530,178

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

Statement of Accounts
Claywood Park PSD 08-A Sewer Reserve (R)*
CLW-S-2-08-A-WO-06

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

Balance Last Statement		92,731.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	276.79	
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		276.79
Total Including Balance Forward		93,008.61
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		93,008.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,008.61	
Escrowed Investments	0.00	
Total		93,008.61

Maximum Reserve Requirement: 377,400

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

Statement of Accounts
Claywood Park PSD 08-B Sewer Revenue
CLW-S-1-08-B-WO-06

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

Balance Last Statement		9,888.02
Receipts:		
Deposits from Treasurer	3,274.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.51	
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		3,304.05
Total Including Balance Forward		13,192.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,804.00	
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	-19.61	
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		-9,823.61
Balance This Statement		3,368.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,368.46	
Escrowed Investments	0.00	
Total		3,368.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 872,544

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

Statement of Accounts
Claywood Park PSD 08-B Sewer Reserve
CLW-S-2-08-B-WO-06

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

Balance Last Statement		39,782.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.74	
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		118.74
Total Including Balance Forward		39,900.74
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		39,900.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,900.74	
Escrowed Investments	0.00	
Total		39,900.74

Maximum Reserve Requirement: 39,216

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Statement of Accounts
Claywood Park PSD 09-A Sewer Revenue
CLW-S-1-09-A-WO-06

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

Balance Last Statement		7,098.53
Receipts:		
Deposits from Treasurer	2,350.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,371.96
Total Including Balance Forward		9,470.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,715.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-323.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.08	
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		-7,052.32
Balance This Statement		2,418.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,418.17	
Escrowed Investments	0.00	
Total		2,418.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 611,170

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Statement of Accounts
Claywood Park PSD 09-A Sewer Reserve
CLW-S-2-09-A-WO-06

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

Balance Last Statement		27,447.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.93	
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		81.93
Total Including Balance Forward		27,529.92
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		27,529.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,529.92	
Escrowed Investments	0.00	
Total		27,529.92

Maximum Reserve Requirement: 27,037

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

Statement of Accounts
Claywood Park PSD 09-C Sewer Revenue
CLW-S-1-09-C-WO-06

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

Balance Last Statement		659.61
Receipts:		
Deposits from Treasurer	218.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		220.41
Total Including Balance Forward		880.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-654.00	
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	-1.31	
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		-655.31
Balance This Statement		224.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	224.71	
Escrowed Investments	0.00	
Total		224.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 59,452

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 09-C Sewer Reserve
CLW-S-2-09-C-WO-06

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

Balance Last Statement		2,655.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.93	
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		7.93
Total Including Balance Forward		2,663.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,663.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,663.70	
Escrowed Investments	0.00	
Total		2,663.70

Maximum Reserve Requirement: 2,616

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 15-B Sewer Revenue
CLW-S-1-15-B-WO-06

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

Balance Last Statement		20,171.37
Receipts:		
Deposits from Treasurer	6,680.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.21	
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		6,740.21
Total Including Balance Forward		26,911.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
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	-40.00	
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		-20,040.00
Balance This Statement		6,871.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,871.58	
Escrowed Investments	0.00	
Total		6,871.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,280,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 15-B Sewer Reserve
CLW-S-2-15-B-WO-06

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

Balance Last Statement		79,863.36
Receipts:		
Deposits from Treasurer	136.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.38	
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		375.02
Total Including Balance Forward		80,238.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,238.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,238.38	
Escrowed Investments	0.00	
Total		80,238.38

Maximum Reserve Requirement: 80,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 24-A Sewer Revenue
CLW-S-1-24-A-WO-06

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

Balance Last Statement		3,512.89
Receipts:		
Deposits from Treasurer	1,130.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,140.55
Total Including Balance Forward		4,653.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-230.00	
Registered Interest Paid	-2,428.11	
Admin Fee to Bondholder	-633.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.58	
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		-3,298.09
Balance This Statement		1,355.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,355.35	
Escrowed Investments	0.00	
Total		1,355.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,294,764

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Claywood Park PSD 24-A Sewer Reserve
CLW-S-2-24-A-WO-06

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

Balance Last Statement		604.49
Receipts:		
Deposits from Treasurer	100.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101.80
Total Including Balance Forward		706.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		706.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	706.29	
Escrowed Investments	0.00	
Total		706.29

Maximum Reserve Requirement: 109,645

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 89-A Sewer Revenue
CLW-S-1-89-A-WO-06

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

Balance Last Statement		131,610.36
Receipts:		
Deposits from Treasurer	20,536.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	392.83	
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		20,928.94
Total Including Balance Forward		152,539.30
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		152,539.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,539.30	
Escrowed Investments	0.00	
Total		152,539.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 807,388

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

Statement of Accounts
Claywood Park PSD 89-A Sewer Reserve (R)*
CLW-S-2-89-A-WO-06

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

Balance Last Statement		249,725.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	745.39	
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		745.39
Total Including Balance Forward		250,470.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		250,470.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	250,470.83	
Escrowed Investments	0.00	
Total		250,470.83

Maximum Reserve Requirement: 245,942

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

Statement of Accounts
Claywood Park PSD 89-B Sewer Revenue
CLW-S-1-89-B-WO-06

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

Balance Last Statement		7,177.33
Receipts:		
Deposits from Treasurer	889.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.42	
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		911.20
Total Including Balance Forward		8,088.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,088.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,088.53	
Escrowed Investments	0.00	
Total		8,088.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 42,598

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

Statement of Accounts
Claywood Park PSD 89-B Sewer Reserve (R)*
CLW-S-2-89-B-WO-06

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

Balance Last Statement		10,813.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.28	
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		32.28
Total Including Balance Forward		10,846.11
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		10,846.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,846.11	
Escrowed Investments	0.00	
Total		10,846.11

Maximum Reserve Requirement: 10,650

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

Statement of Accounts
Claywood Park PSD 16-A Water Revenue
CLW-W-1-16-A-WO-06

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

Balance Last Statement		59,637.79
Receipts:		
Deposits from Treasurer	13,964.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.05	
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		14,139.70
Total Including Balance Forward		73,777.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,076.00	
Registered Interest Paid	-3,929.38	
Admin Fee to Bondholder	-2,805.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.62	
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		-41,894.40
Balance This Statement		31,883.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,883.09	
Escrowed Investments	0.00	
Total		31,883.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,108,424

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

Statement of Accounts
Claywood Park PSD 16-A Water Reserve
CLW-W-2-16-A-WO-06

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

Balance Last Statement		158,192.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	472.18	
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		472.18
Total Including Balance Forward		158,664.66
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		158,664.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	158,664.66	
Escrowed Investments	0.00	
Total		158,664.66

Maximum Reserve Requirement: 156,021

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

Statement of Accounts
Claywood Park PSD 16-C Water Refunding Revenue
CLW-W-1-16-C-WO-06

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

Balance Last Statement		162,365.61
Receipts:		
Deposits from Treasurer	32,479.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	485.00	
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		32,964.94
Total Including Balance Forward		195,330.55
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		195,330.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	195,330.55	
Escrowed Investments	0.00	
Total		195,330.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,350,000

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

Statement of Accounts
Claywood Park PSD 16-C Water Refunding Reserve
CLW-W-2-16-C-WO-06

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

Balance Last Statement		200,344.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	597.99	
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		597.99
Total Including Balance Forward		200,942.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200,942.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200,942.23	
Escrowed Investments	0.00	
Total		200,942.23

Maximum Reserve Requirement: 189,833

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

Statement of Accounts
Claywood Park PSD 16 Water Refunding Revenue
CLW-W-1-16-R-WO-06

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

Balance Last Statement		93,017.82
Receipts:		
Deposits from Treasurer	14,832.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,110.09
Total Including Balance Forward		108,127.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,127.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,127.91	
Escrowed Investments	0.00	
Total		108,127.91

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,600,000

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

Statement of Accounts
Claywood Park PSD 16 Water Refunding Reserve
CLW-W-2-16-R-WO-06

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

Balance Last Statement		164,505.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	491.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		491.02
Total Including Balance Forward		164,996.96
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		164,996.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,996.96	
Escrowed Investments	0.00	
Total		164,996.96

Maximum Reserve Requirement: 141,993

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

Statement of Accounts
Claywood Park PSD 20-A Water Revenue
CLW-W-1-20-A-WO-06

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

Balance Last Statement		4,675.36
Receipts:		
Deposits from Treasurer	1,370.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.96	
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		1,384.25
Total Including Balance Forward		6,059.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,486.00	
Registered Interest Paid	-473.74	
Admin Fee to Bondholder	-142.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.20	
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		-4,110.35
Balance This Statement		1,949.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,949.26	
Escrowed Investments	0.00	
Total		1,949.26

Remaining Principal Balance Outstanding, as of 06/30/2026 : 375,503

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

Statement of Accounts
Claywood Park PSD 20-A Water Reserve
CLW-W-2-20-A-WO-06

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

Balance Last Statement		18,350.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.77
Total Including Balance Forward		18,405.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,405.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,405.33	
Escrowed Investments	0.00	
Total		18,405.33

Maximum Reserve Requirement: 15,840

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

Statement of Accounts
Claywood Park PSD 21-A Water Refunding Revenue
CLW-W-1-21-A-WO-06

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

Balance Last Statement		113,709.39
Receipts:		
Deposits from Treasurer	20,337.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	339.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,677.58
Total Including Balance Forward		134,386.97
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		134,386.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	134,386.97	
Escrowed Investments	0.00	
Total		134,386.97

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,080,000

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

Statement of Accounts
Claywood Park PSD 21-A Water Refunding Reserve
CLW-W-2-21-A-WO-06

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

Balance Last Statement		129,933.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	387.83	
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		387.83
Total Including Balance Forward		130,321.48
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		130,321.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,321.48	
Escrowed Investments	0.00	
Total		130,321.48

Maximum Reserve Requirement: 123,122

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

Statement of Accounts
Claywood Park PSD 24-A Water Reserve
CLW-W-2-24-A-WO-06

Activity
From 06/01/2026 To 06/30/2026
County: Wood 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: 45,684

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

Statement of Accounts
Lubeck PSD 05-A Sewer Revenue
LUB-S-1-05-A-WO-06

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

Balance Last Statement		123,053.09
Receipts:		
Deposits from Treasurer	36,551.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,919.15
Total Including Balance Forward		159,972.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,436.71	
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	-218.87	
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		-109,655.58
Balance This Statement		50,316.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,316.66	
Escrowed Investments	0.00	
Total		50,316.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,581,272

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

Statement of Accounts
Lubeck PSD 05-A Sewer Reserve
LUB-S-2-05-A-WO-06

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

Balance Last Statement		450,621.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,345.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,345.03
Total Including Balance Forward		451,966.16
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		451,966.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	451,966.16	
Escrowed Investments	0.00	
Total		451,966.16

Maximum Reserve Requirement: 437,747

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

Statement of Accounts
Lubeck PSD 05-B Sewer Revenue
LUB-S-1-05-B-WO-06

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

Balance Last Statement		23,657.92
Receipts:		
Deposits from Treasurer	6,767.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,838.12
Total Including Balance Forward		30,496.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,262.00	
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	-40.52	
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		-20,302.52
Balance This Statement		10,193.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,193.52	
Escrowed Investments	0.00	
Total		10,193.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,033,362

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

Statement of Accounts
Lubeck PSD 05-B Sewer Reserve
LUB-S-2-05-B-WO-06

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

Balance Last Statement		83,441.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		249.06
Total Including Balance Forward		83,690.58
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		83,690.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,690.58	
Escrowed Investments	0.00	
Total		83,690.58

Maximum Reserve Requirement: 81,048

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

Statement of Accounts
Lubeck PSD 10-A Sewer Revenue
LUB-S-1-10-A-WO-06

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

Balance Last Statement		21,505.93
Receipts:		
Deposits from Treasurer	6,152.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.19	
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		6,216.47
Total Including Balance Forward		27,722.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,420.00	
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	-36.84	
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		-18,456.84
Balance This Statement		9,265.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,265.56	
Escrowed Investments	0.00	
Total		9,265.56

Remaining Principal Balance Outstanding, as of 06/30/2026 : 939,420

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

Statement of Accounts
Lubeck PSD 10-A Sewer Reserve
LUB-S-2-10-A-WO-06

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

Balance Last Statement		75,850.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.40	
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		226.40
Total Including Balance Forward		76,077.39
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		76,077.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,077.39	
Escrowed Investments	0.00	
Total		76,077.39

Maximum Reserve Requirement: 73,680

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

Statement of Accounts
Lubeck PSD 12-A Sewer Revenue
LUB-S-1-12-A-WO-06

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

Balance Last Statement		6,029.64
Receipts:		
Deposits from Treasurer	1,724.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.00	
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		1,742.64
Total Including Balance Forward		7,772.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,712.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-450.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,172.93
Balance This Statement		2,599.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,599.35	
Escrowed Investments	0.00	
Total		2,599.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 485,337

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

Statement of Accounts
Lubeck PSD 12-A Sewer Reserve
LUB-S-2-12-A-WO-06

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

Balance Last Statement		19,403.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57.92
Total Including Balance Forward		19,461.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,461.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,461.29	
Escrowed Investments	0.00	
Total		19,461.29

Maximum Reserve Requirement: 18,848

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

Statement of Accounts
Lubeck PSD 15-A Sewer Revenue
LUB-S-1-15-A-WO-06

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

Balance Last Statement		25,512.32
Receipts:		
Deposits from Treasurer	7,279.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,356.01
Total Including Balance Forward		32,868.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,795.00	
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	-43.59	
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		-21,838.59
Balance This Statement		11,029.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,029.74	
Escrowed Investments	0.00	
Total		11,029.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,111,546

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

Statement of Accounts
Lubeck PSD 15-A Sewer Reserve
LUB-S-2-15-A-WO-06

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

Balance Last Statement		89,742.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		267.87
Total Including Balance Forward		90,010.69
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		90,010.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,010.69	
Escrowed Investments	0.00	
Total		90,010.69

Maximum Reserve Requirement: 87,184

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

Statement of Accounts
Lubeck PSD 15-B Sewer Reserve
LUB-S-2-15-B-WO-06

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

Balance Last Statement		26,688.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.66	
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		79.66
Total Including Balance Forward		26,768.42
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		26,768.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,768.42	
Escrowed Investments	0.00	
Total		26,768.42

Maximum Reserve Requirement: 26,368

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

Statement of Accounts
Lubeck PSD 20-A Sewer Revenue
LUB-S-1-20-A-WO-06

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

Balance Last Statement		25,651.06
Receipts:		
Deposits from Treasurer	7,376.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.56	
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		7,452.61
Total Including Balance Forward		33,103.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,084.00	
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	-44.17	
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		-22,128.17
Balance This Statement		10,975.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,975.50	
Escrowed Investments	0.00	
Total		10,975.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,126,265

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

Statement of Accounts
Lubeck PSD 20-A Sewer Reserve
LUB-S-2-20-A-WO-06

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

Balance Last Statement		51,663.03
Receipts:		
Deposits from Treasurer	736.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.21	
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		890.35
Total Including Balance Forward		52,553.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,553.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,553.38	
Escrowed Investments	0.00	
Total		52,553.38

Maximum Reserve Requirement: 88,336

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

Statement of Accounts
Lubeck PSD 99-B Sewer Revenue
LUB-S-1-99-B-WO-06

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

Balance Last Statement		21,996.17
Receipts:		
Deposits from Treasurer	4,394.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.65	
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		4,460.42
Total Including Balance Forward		26,456.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.32	
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		-13,184.32
Balance This Statement		13,272.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,272.27	
Escrowed Investments	0.00	
Total		13,272.27

Remaining Principal Balance Outstanding, as of 06/30/2026 : 671,042

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 99-B Sewer Reserve
LUB-S-2-99-B-WO-06

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

Balance Last Statement		54,192.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.75	
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		161.75
Total Including Balance Forward		54,354.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,354.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,354.02	
Escrowed Investments	0.00	
Total		54,354.02

Maximum Reserve Requirement: 52,632

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

Statement of Accounts
Lubeck PSD 05-A Water Revenue
LUB-W-1-05-A-WO-06

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

Balance Last Statement		78,814.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.51	
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		220.51
Total Including Balance Forward		79,035.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,637.91	
Registered Interest Paid	-581.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.44	
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		-26,271.54
Balance This Statement		52,763.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,763.57	
Escrowed Investments	0.00	
Total		52,763.57

Remaining Principal Balance Outstanding, as of 06/30/2026 : 51,854

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 05-A Water Reserve
LUB-W-2-05-A-WO-06

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

Balance Last Statement		67,890.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.38	
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		217.38
Total Including Balance Forward		68,107.42
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		68,107.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,107.42	
Escrowed Investments	0.00	
Total		68,107.42

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
Lubeck PSD 11-A Water Reserve
LUB-W-2-11-A-WO-06

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

Balance Last Statement		68,270.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		203.78
Total Including Balance Forward		68,474.27
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		68,474.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,474.27	
Escrowed Investments	0.00	
Total		68,474.27

Maximum Reserve Requirement: 67,452

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

Statement of Accounts
Lubeck PSD 11-B Water Revenue
LUB-W-1-11-B-WO-06

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

Balance Last Statement		6,864.44
Receipts:		
Deposits from Treasurer	1,962.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,983.38
Total Including Balance Forward		8,847.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,912.00	
Registered Interest Paid	-964.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,888.52
Balance This Statement		2,959.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,959.30	
Escrowed Investments	0.00	
Total		2,959.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 123,724

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

Statement of Accounts
Lubeck PSD 11-B Water Reserve
LUB-W-2-11-B-WO-06

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

Balance Last Statement		23,793.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.02
Total Including Balance Forward		23,864.67
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		23,864.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,864.67	
Escrowed Investments	0.00	
Total		23,864.67

Maximum Reserve Requirement: 23,507

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Lubeck PSD 16-A Water Revenue
LUB-W-1-16-A-WO-06

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

Balance Last Statement		36,005.42
Receipts:		
Deposits from Treasurer	9,816.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.47	
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		9,923.48
Total Including Balance Forward		45,928.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,329.00	
Registered Interest Paid	-3,059.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.78	
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		-29,447.27
Balance This Statement		16,481.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,481.63	
Escrowed Investments	0.00	
Total		16,481.63

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,421,266

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 16-A Water Reserve
LUB-W-2-16-A-WO-06

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

Balance Last Statement		111,189.51
Receipts:		
Deposits from Treasurer	979.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	331.88	
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		1,311.51
Total Including Balance Forward		112,501.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		112,501.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	112,501.02	
Escrowed Investments	0.00	
Total		112,501.02

Maximum Reserve Requirement: 117,555

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

Statement of Accounts
Lubeck PSD 21-A Water Refunding Revenue
LUB-W-1-21-A-WO-06

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

Balance Last Statement		11,117.98
Receipts:		
Deposits from Treasurer	9,401.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.22	
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		9,434.54
Total Including Balance Forward		20,552.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,322.99	
Registered Interest Paid	-4,059.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.77	
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		-9,401.32
Balance This Statement		11,151.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,151.20	
Escrowed Investments	0.00	
Total		11,151.20

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,642,886

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 21-A Water Refunding Reserve
LUB-W-21-A-WO-06

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

Balance Last Statement		115,895.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	345.93	
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		345.93
Total Including Balance Forward		116,241.30
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		116,241.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,241.30	
Escrowed Investments	0.00	
Total		116,241.30

Maximum Reserve Requirement: 112,591

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Lubeck PSD 21-B Water Refunding Revenue
LUB-W-1-21-B-WO-06

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

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
Lubeck PSD 21-B Water Refunding Reserve
LUB-W-21-B-WO-06

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

Balance Last Statement		44.96
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		44.96
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	-44.96	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44.96
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
Lubeck PSD 90-A Water Revenue
LUB-W-1-90-A-WO-06

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

Balance Last Statement		184,764.72
Receipts:		
Deposits from Treasurer	21,715.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	551.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,266.83
Total Including Balance Forward		207,031.55
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		207,031.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,031.55	
Escrowed Investments	0.00	
Total		207,031.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 864,239

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

Statement of Accounts
Lubeck PSD 90-A Water Reserve
LUB-W-2-90-A-WO-06

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

Balance Last Statement		263,216.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	785.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	44.96	
Miscellaneous	0.00	
Total Receipts		830.62
Total Including Balance Forward		264,046.68
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		264,046.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	264,046.68	
Escrowed Investments	0.00	
Total		264,046.68

Maximum Reserve Requirement: 260,062

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

Statement of Accounts
Lubeck PSD 90-B Water Revenue
LUB-W-1-90-B-WO-06

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

Balance Last Statement		6,449.62
Receipts:		
Deposits from Treasurer	313.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.25	
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		332.88
Total Including Balance Forward		6,782.50
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		6,782.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,782.50	
Escrowed Investments	0.00	
Total		6,782.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 15,024

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

Statement of Accounts
Lubeck PSD 90-B Water Reserve
LUB-W-2-90-B-WO-06

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

Balance Last Statement		3,866.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.54
Total Including Balance Forward		3,877.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,877.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,877.78	
Escrowed Investments	0.00	
Total		3,877.78

Maximum Reserve Requirement: 3,756

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

Statement of Accounts
Mineral Wells PSD 03-A Sewer Revenue
MIW-S-1-03-A-WO-06

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

Balance Last Statement		79.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
Total Including Balance Forward		80.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80.22	
Escrowed Investments	0.00	
Total		80.22

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
Mineral Wells PSD 03-A Sewer Reserve
MIW-S-2-03-A-WO-06

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

Balance Last Statement		28,138.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.99	
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		83.99
Total Including Balance Forward		28,222.90
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		28,222.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,222.90	
Escrowed Investments	0.00	
Total		28,222.90

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
Mineral Wells PSD 10 Sewer Refunding Revenue
MIW-S-1-10-R-WO-06

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

Balance Last Statement		551.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
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		1.65
Total Including Balance Forward		552.98
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		552.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	552.98	
Escrowed Investments	0.00	
Total		552.98

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
Mineral Wells PSD 10 Sewer Refunding Reserve
MIW-S-2-10-R-WO-06

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

Balance Last Statement		75.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
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		0.22
Total Including Balance Forward		75.25
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		75.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75.25	
Escrowed Investments	0.00	
Total		75.25

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
Mineral Wells PSD 12-A Sewer Reserve
MIW-S-2-12-A-WO-06

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

Balance Last Statement		232,110.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	692.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		692.81
Total Including Balance Forward		232,803.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		232,803.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	232,803.33	
Escrowed Investments	0.00	
Total		232,803.33

Maximum Reserve Requirement: 229,320

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

Statement of Accounts
Mineral Wells PSD 13-A Sewer Reserve
MIW-S-2-13-A-WO-06

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

Balance Last Statement		89,200.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.25	
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		266.25
Total Including Balance Forward		89,467.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,467.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,467.13	
Escrowed Investments	0.00	
Total		89,467.13

Maximum Reserve Requirement: 88,128

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

Statement of Accounts
Mineral Wells PSD 17 Sewer Revenue
MIW-S-1-17-X-WO-06

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

Balance Last Statement		12,558.08
Receipts:		
Deposits from Treasurer	5,324.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.50	
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		5,361.81
Total Including Balance Forward		17,919.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,307.54	
Registered Interest Paid	-1,006.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,324.31
Balance This Statement		12,595.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,595.58	
Escrowed Investments	0.00	
Total		12,595.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 350,817

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

Statement of Accounts
Mineral Wells PSD 17 Sewer Reserve
MIW-S-2-17-X-WO-06

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

Balance Last Statement		63,732.64
Receipts:		
Deposits from Treasurer	31.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.63	
Miscellaneous	0.00	
Total Receipts		235.22
Total Including Balance Forward		63,967.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,967.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,967.86	
Escrowed Investments	0.00	
Total		63,967.86

Maximum Reserve Requirement: 63,764

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

Statement of Accounts
Mineral Wells PSD 24-A Sewer Revenue
MIW-S-1-24-A-WO-06

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

Balance Last Statement		77,317.00
Receipts:		
Deposits from Treasurer	25,516.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,746.90
Total Including Balance Forward		103,063.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,947.00	
Registered Interest Paid	-13,927.53	
Admin Fee to Bondholder	-2,454.66	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.66	
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		-76,481.85
Balance This Statement		26,582.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,582.05	
Escrowed Investments	0.00	
Total		26,582.05

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,368,985

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

Statement of Accounts
Mineral Wells PSD 24-A Sewer Reserve
MIW-S-2-24-A-WO-06

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

Balance Last Statement		14,898.97
Receipts:		
Deposits from Treasurer	2,464.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.47	
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		2,509.17
Total Including Balance Forward		17,408.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,408.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,408.14	
Escrowed Investments	0.00	
Total		17,408.14

Maximum Reserve Requirement: 295,764

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

Statement of Accounts
Mineral Wells PSD 85-B Sewer Revenue
MIW-S-1-85-B-WO-06

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

Balance Last Statement		337.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
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		1.01
Total Including Balance Forward		338.48
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		338.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	338.48	
Escrowed Investments	0.00	
Total		338.48

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
Mineral Wells PSD 85-B Sewer Reserve
MIW-S-2-85-B-WO-06

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

Balance Last Statement		13.63
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		13.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-13.63	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.63
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
Mineral Wells PSD 04-A Water Revenue
MIW-W-1-04-A-WO-06

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

Balance Last Statement		38,778.72
Receipts:		
Deposits from Treasurer	8,133.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.75	
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		8,248.86
Total Including Balance Forward		47,027.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,350.65	
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	-48.70	
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		-24,399.35
Balance This Statement		22,628.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,628.23	
Escrowed Investments	0.00	
Total		22,628.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,753,246

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

Statement of Accounts
Mineral Wells PSD 04-A Water Reserve
MIW-W-2-04-A-WO-06

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

Balance Last Statement		115,407.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.47	
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		344.47
Total Including Balance Forward		115,751.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,751.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,751.67	
Escrowed Investments	0.00	
Total		115,751.67

Maximum Reserve Requirement: 97,403

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

Statement of Accounts
Mineral Wells PSD 04-B Water Reserve
MIW-W-2-04-B-WO-06

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

Balance Last Statement		42,729.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		127.54
Total Including Balance Forward		42,857.43
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		42,857.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,857.43	
Escrowed Investments	0.00	
Total		42,857.43

Maximum Reserve Requirement: 42,216

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

Statement of Accounts
Mineral Wells PSD 09-A Water Reserve
MIW-W-2-09-A-WO-06

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

Balance Last Statement		35,515.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.01	
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		106.01
Total Including Balance Forward		35,621.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,621.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,621.71	
Escrowed Investments	0.00	
Total		35,621.71

Maximum Reserve Requirement: 35,088

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

Statement of Accounts
Mineral Wells PSD 13 Water Reserve
MIW-W-2-13-X-WO-06

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

Balance Last Statement		9,972.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.77
Total Including Balance Forward		10,001.99
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		10,001.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,001.99	
Escrowed Investments	0.00	
Total		10,001.99

Maximum Reserve Requirement: 9,852

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

Statement of Accounts
Mineral Wells PSD 24-A Water Revenue
MIW-W-1-24-A-WO-06

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

Balance Last Statement		32,641.70
Receipts:		
Deposits from Treasurer	7,749.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,847.39
Total Including Balance Forward		40,489.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,168.00	
Registered Interest Paid	-6,447.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.23	
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		-20,656.80
Balance This Statement		19,832.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,832.29	
Escrowed Investments	0.00	
Total		19,832.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 923,660

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

Statement of Accounts
Mineral Wells PSD 24-A Water Reserve
MIW-W-2-24-A-WO-06

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

Balance Last Statement		9,443.73
Receipts:		
Deposits from Treasurer	773.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.19	
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		801.64
Total Including Balance Forward		10,245.37
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		10,245.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,245.37	
Escrowed Investments	0.00	
Total		10,245.37

Maximum Reserve Requirement: 92,813

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

Statement of Accounts
Mineral Wells PSD 24-B Water Reserve
MIW-W-2-24-B-WO-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,154.90	
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		1,154.90
Total Including Balance Forward		1,154.90
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		1,154.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,154.90	
Escrowed Investments	0.00	
Total		1,154.90

Maximum Reserve Requirement: 138,588

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

Statement of Accounts
Mineral Wells PSD 97-A Water Reserve
MIW-W-2-97-A-WO-06

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

Balance Last Statement		38,138.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.84	
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		113.84
Total Including Balance Forward		38,252.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,252.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,252.53	
Escrowed Investments	0.00	
Total		38,252.53

Maximum Reserve Requirement: 37,680

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

Statement of Accounts
Mineral Wells PSD 99-A Water Reserve
MIW-W-2-99-A-WO-06

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

Balance Last Statement		40,386.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.55	
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		120.55
Total Including Balance Forward		40,506.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,506.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,506.62	
Escrowed Investments	0.00	
Total		40,506.62

Maximum Reserve Requirement: 39,900

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Mineral Wells PSD 99-B Water Reserve
MIW-W-2-99-B-WO-06

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

Balance Last Statement		121,946.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.99	
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		363.99
Total Including Balance Forward		122,310.82
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		122,310.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,310.82	
Escrowed Investments	0.00	
Total		122,310.82

Maximum Reserve Requirement: 120,480

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
North Hills 04 Sewer Reserve
NOH-S-2-04-X-WO-12

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

Balance Last Statement		71,186.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.73	
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		211.73
Total Including Balance Forward		71,398.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,398.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,398.57	
Escrowed Investments	0.00	
Total		71,398.57

Maximum Reserve Requirement: 70,332

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

Statement of Accounts
Parkersburg 06-D Water & Sewer Refunding Revenue
PAR-U-1-06-D-WO-12

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

Balance Last Statement		88,856.09
Receipts:		
Deposits from Treasurer	26,890.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	264.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,154.92
Total Including Balance Forward		116,011.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,671.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-161.34	
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		-80,833.22
Balance This Statement		35,177.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,177.79	
Escrowed Investments	0.00	
Total		35,177.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,525,000

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

Statement of Accounts
Parkersburg 06-D Water & Sewer Refunding Reserve
PAR-U-2-06-D-WO-12

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

Balance Last Statement		367,651.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,093.52	
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		1,093.52
Total Including Balance Forward		368,744.67
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		368,744.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	368,744.67	
Escrowed Investments	0.00	
Total		368,744.67

Maximum Reserve Requirement: 300,000

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

Statement of Accounts
Parkersburg 06-E Water & Sewer Revenue
PAR-U-1-06-E-WO-12

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

Balance Last Statement		43,672.60
Receipts:		
Deposits from Treasurer	13,064.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.90	
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		13,194.45
Total Including Balance Forward		56,867.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,438.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,755.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.39	
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		-39,272.03
Balance This Statement		17,595.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,595.02	
Escrowed Investments	0.00	
Total		17,595.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,588,204

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

Statement of Accounts
Parkersburg 06-E Water & Sewer Reserve
PAR-U-2-06-E-WO-12

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

Balance Last Statement		182,372.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	542.44	
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		542.44
Total Including Balance Forward		182,915.31
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		182,915.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,915.31	
Escrowed Investments	0.00	
Total		182,915.31

Maximum Reserve Requirement: 145,756

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

Statement of Accounts
Parkersburg 11-A Water & Sewer Revenue
PAR-U-1-11-A-WO-12

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

Balance Last Statement		105,713.95
Receipts:		
Deposits from Treasurer	31,988.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	314.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,302.52
Total Including Balance Forward		138,016.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,038.00	
Registered Interest Paid	-11,105.13	
Admin Fee to Bondholder	-7,821.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-191.93	
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		-96,156.46
Balance This Statement		41,860.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,860.01	
Escrowed Investments	0.00	
Total		41,860.01

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,143,987

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

Statement of Accounts
Parkersburg 11-A Water & Sewer Reserve
PAR-U-2-11-A-WO-12

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

Balance Last Statement		356,853.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,061.40	
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		1,061.40
Total Including Balance Forward		357,915.07
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		357,915.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	357,915.07	
Escrowed Investments	0.00	
Total		357,915.07

Maximum Reserve Requirement: 352,572

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

Statement of Accounts
Parkersburg 12-A Water & Sewer Revenue
PAR-U-1-12-A-WO-12

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

Balance Last Statement		82,994.17
Receipts:		
Deposits from Treasurer	25,091.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.85	
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		25,337.97
Total Including Balance Forward		108,332.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,646.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,627.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-150.55	
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		-75,423.65
Balance This Statement		32,908.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,908.49	
Escrowed Investments	0.00	
Total		32,908.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,077,742

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

Statement of Accounts
Parkersburg 12-A Water & Sewer Reserve
PAR-U-2-12-A-WO-12

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

Balance Last Statement		333,064.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	990.65	
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		990.65
Total Including Balance Forward		334,055.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		334,055.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	334,055.64	
Escrowed Investments	0.00	
Total		334,055.64

Maximum Reserve Requirement: 286,584

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

Statement of Accounts
Parkersburg 14-B Water & Sewer Revenue
PAR-U-1-14-B-WO-12

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

Balance Last Statement		193,192.67
Receipts:		
Deposits from Treasurer	58,343.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	574.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,918.44
Total Including Balance Forward		252,111.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-156,821.00	
Registered Interest Paid	-18,210.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-350.06	
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		-175,381.84
Balance This Statement		76,729.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,729.27	
Escrowed Investments	0.00	
Total		76,729.27

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,127,492

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

Statement of Accounts
Parkersburg 14-B Water & Sewer Reserve
PAR-U-2-14-B-WO-12

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

Balance Last Statement		714,096.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,123.96	
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		2,123.96
Total Including Balance Forward		716,220.85
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		716,220.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	716,220.85	
Escrowed Investments	0.00	
Total		716,220.85

Maximum Reserve Requirement: 700,126

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

Statement of Accounts
Parkersburg 21-A Water & Sewer Refunding Revenue
PAR-U-1-21-A-WO-12

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

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
Parkersburg 21-A Water & Sewer Refunding Reserve
PAR-U-2-21-A-WO-12

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

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
Parkersburg 22-A Water & Sewer Revenue
PAR-U-1-22-A-WO-12

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

Balance Last Statement		153,853.93
Receipts:		
Deposits from Treasurer	47,935.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	457.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,393.57
Total Including Balance Forward		202,247.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-89,401.00	
Registered Interest Paid	-50,650.46	
Admin Fee to Bondholder	-3,756.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-287.62	
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		-144,095.50
Balance This Statement		58,152.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,152.00	
Escrowed Investments	0.00	
Total		58,152.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 10,040,691

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

Statement of Accounts
Parkersburg 22-A Water & Sewer Reserve
PAR-U-2-22-A-WO-12

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

Balance Last Statement		164,027.89
Receipts:		
Deposits from Treasurer	4,668.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,156.26
Total Including Balance Forward		169,184.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		169,184.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	169,184.15	
Escrowed Investments	0.00	
Total		169,184.15

Maximum Reserve Requirement: 560,206

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

Statement of Accounts
Union-Williams PSD 00 Sewer Revenue
UNW-S-1-00-X-WO-06

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

Balance Last Statement		4,263.13
Receipts:		
Deposits from Treasurer	1,233.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.72	
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		1,246.39
Total Including Balance Forward		5,509.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,433.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-259.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.39	
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		-3,700.03
Balance This Statement		1,809.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,809.49	
Escrowed Investments	0.00	
Total		1,809.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 68,660

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

Statement of Accounts
Union-Williams PSD 00 Sewer Reserve
UNW-S-2-00-X-WO-06

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

Balance Last Statement		13,816.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.24
Total Including Balance Forward		13,857.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,857.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,857.64	
Escrowed Investments	0.00	
Total		13,857.64

Maximum Reserve Requirement: 13,732

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

Statement of Accounts
Union-Williams PSD 04-A Sewer Revenue
UNW-S-1-04-A-WO-06

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

Balance Last Statement		160,204.07
Receipts:		
Deposits from Treasurer	46,692.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.18	
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		47,170.72
Total Including Balance Forward		207,374.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,969.09	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,828.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-279.60	
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		-140,077.61
Balance This Statement		67,297.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,297.18	
Escrowed Investments	0.00	
Total		67,297.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,808,856

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

Statement of Accounts
Union-Williams PSD 04-A Sewer Reserve
UNW-S-2-04-A-WO-06

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

Balance Last Statement		523,112.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,561.40	
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		1,561.40
Total Including Balance Forward		524,673.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		524,673.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	524,673.70	
Escrowed Investments	0.00	
Total		524,673.70

Maximum Reserve Requirement: 519,876

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

Statement of Accounts
Union-Williams PSD 04-B Sewer Revenue
UNW-S-1-04-B-WO-06

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

Balance Last Statement		14,223.15
Receipts:		
Deposits from Treasurer	4,147.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.45	
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		4,190.16
Total Including Balance Forward		18,413.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,418.30	
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	-24.84	
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		-12,443.14
Balance This Statement		5,970.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,970.17	
Escrowed Investments	0.00	
Total		5,970.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 869,281

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

Statement of Accounts
Union-Williams PSD 04-B Sewer Reserve
UNW-S-2-04-B-WO-06

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

Balance Last Statement		49,977.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.17
Total Including Balance Forward		50,126.27
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		50,126.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,126.27	
Escrowed Investments	0.00	
Total		50,126.27

Maximum Reserve Requirement: 49,673

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

Statement of Accounts
Union-Williams PSD 07 Sewer Revenue
UNW-S-1-07-X-WO-06

Activity
From 06/01/2026 To 06/30/2026
County: Wood 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 : 284,652

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

Statement of Accounts
Union-Williams PSD 07 Sewer Reserve
UNW-S-2-07-X-WO-06

Activity
From 06/01/2026 To 06/30/2026
County: Wood 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: 40,664

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

Statement of Accounts
Union-Williams PSD 22-A Sewer Refunding Revenue
UNW-S-1-22-A-WO-06

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

Balance Last Statement		2,607.57
Receipts:		
Deposits from Treasurer	2,224.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.79	
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		2,232.67
Total Including Balance Forward		4,840.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,877.22	
Registered Interest Paid	-343.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.44	
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		-2,224.88
Balance This Statement		2,615.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,615.36	
Escrowed Investments	0.00	
Total		2,615.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 118,548

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

Statement of Accounts
Union-Williams PSD 22-A Sewer Refunding Reserve
UNW-S-2-22-A-WO-06

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

Balance Last Statement		19,886.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.36	
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		59.36
Total Including Balance Forward		19,946.31
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		19,946.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,946.31	
Escrowed Investments	0.00	
Total		19,946.31

Maximum Reserve Requirement: 19,746

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

Statement of Accounts
Union-Williams PSD 22-B Sewer Revenue
UNW-S-1-22-B-WO-06

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

Balance Last Statement		14,370.13
Receipts:		
Deposits from Treasurer	1,943.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.89	
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		1,986.77
Total Including Balance Forward		16,356.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,612.00	
Registered Interest Paid	-1,013.10	
Admin Fee to Bondholder	-194.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.64	
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		-5,831.10
Balance This Statement		10,525.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,525.80	
Escrowed Investments	0.00	
Total		10,525.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 535,708

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

Statement of Accounts
Union-Williams PSD 22-B Sewer Reserve
UNW-S-2-22-B-WO-06

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

Balance Last Statement		7,892.75
Receipts:		
Deposits from Treasurer	187.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.56	
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		211.08
Total Including Balance Forward		8,103.83
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		8,103.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,103.83	
Escrowed Investments	0.00	
Total		8,103.83

Maximum Reserve Requirement: 22,502

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

Statement of Accounts
Union-Williams PSD 25-A Sewer Revenue
UNW-S-1-25-A-WO-06

Activity
From 06/01/2026 To 06/30/2026
County: Wood 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 : 542,298

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

Statement of Accounts
Union-Williams PSD 25-A Sewer Reserve
UNW-S-2-25-A-WO-06

Activity
From 06/01/2026 To 06/30/2026
County: Wood 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: 284,915

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

Statement of Accounts
Union-Williams PSD 21-A Water Refunding Revenue
UNW-W-1-21-A-WO-06

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

Balance Last Statement		17,730.95
Receipts:		
Deposits from Treasurer	14,982.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.98	
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		15,035.65
Total Including Balance Forward		32,766.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,274.57	
Registered Interest Paid	-3,678.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.91	
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		-14,982.67
Balance This Statement		17,783.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,783.93	
Escrowed Investments	0.00	
Total		17,783.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,797,672

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

Statement of Accounts
Union-Williams PSD 21-A Water Refunding Reserve
UNW-W-2-21-A-WO-06

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

Balance Last Statement		180,572.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	538.98	
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		538.98
Total Including Balance Forward		181,111.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		181,111.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,111.28	
Escrowed Investments	0.00	
Total		181,111.28

Maximum Reserve Requirement: 179,433

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

Statement of Accounts
Union-Williams PSD 21-B Water Refunding Revenue
UNW-W-1-21-B-WO-06

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

Balance Last Statement		15,527.96
Receipts:		
Deposits from Treasurer	13,121.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.40	
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		13,168.22
Total Including Balance Forward		28,696.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,124.82	
Registered Interest Paid	-970.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,121.82
Balance This Statement		15,574.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,574.36	
Escrowed Investments	0.00	
Total		15,574.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 617,589

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

Statement of Accounts
Union-Williams PSD 21-B Water Refunding Reserve
UNW-W-2-21-B-WO-06

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

Balance Last Statement		130,892.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	390.69	
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		390.69
Total Including Balance Forward		131,282.74
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		131,282.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,282.74	
Escrowed Investments	0.00	
Total		131,282.74

Maximum Reserve Requirement: 130,100

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

Statement of Accounts
Vienna 13-A Water & Sewer Revenue
VIE-U-1-13-A-WO-12

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

Balance Last Statement		36,007.69
Receipts:		
Deposits from Treasurer	10,276.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.10	
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		10,383.49
Total Including Balance Forward		46,391.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,549.00	
Registered Interest Paid	-4,706.05	
Admin Fee to Bondholder	-2,513.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.54	
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		-30,829.68
Balance This Statement		15,561.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,561.50	
Escrowed Investments	0.00	
Total		15,561.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 917,660

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

Statement of Accounts
Vienna 13-A Water & Sewer Reserve
VIE-U-2-13-A-WO-12

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

Balance Last Statement		123,140.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.26	
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		366.26
Total Including Balance Forward		123,506.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		123,506.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,506.78	
Escrowed Investments	0.00	
Total		123,506.78

Maximum Reserve Requirement: 113,019

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

Statement of Accounts
Vienna 14-A Water & Sewer Revenue
VIE-U-1-14-A-WO-12

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

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
Vienna 14-A Water & Sewer Reserve
VIE-U-2-14-A-WO-12

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

Balance Last Statement		128,858.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		383.27
Total Including Balance Forward		129,241.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,241.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,241.29	
Escrowed Investments	0.00	
Total		129,241.29

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Vienna 15-A Water & Sewer Revenue
VIE-U-1-15-A-WO-12

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

Balance Last Statement		28,381.04
Receipts:		
Deposits from Treasurer	7,886.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.41	
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		7,970.98
Total Including Balance Forward		36,352.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,416.56	
Registered Interest Paid	-6,196.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.23	
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		-23,659.86
Balance This Statement		12,692.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,692.16	
Escrowed Investments	0.00	
Total		12,692.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 808,725

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

Statement of Accounts
Vienna 15-A Water & Sewer Reserve
VIE-U-2-15-A-WO-12

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

Balance Last Statement		118,101.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	351.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		351.27
Total Including Balance Forward		118,453.10
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		118,453.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,453.10	
Escrowed Investments	0.00	
Total		118,453.10

Maximum Reserve Requirement: 94,449

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamstown 05-A Sewer Revenue
WIT-S-1-05-A-WO-12

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

Balance Last Statement		103.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
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		0.31
Total Including Balance Forward		104.00
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		104.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104.00	
Escrowed Investments	0.00	
Total		104.00

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
Williamstown 05-A Sewer Reserve
WIT-S-2-05-A-WO-12

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

Balance Last Statement		10,166.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.24
Total Including Balance Forward		10,196.49
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		10,196.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,196.49	
Escrowed Investments	0.00	
Total		10,196.49

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamstown 09-A Sewer Revenue
WIT-S-1-09-A-WO-12

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

Balance Last Statement		7,237.90
Receipts:		
Deposits from Treasurer	2,071.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,092.82
Total Including Balance Forward		9,330.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,195.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,006.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.40	
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		-6,213.87
Balance This Statement		3,116.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,116.85	
Escrowed Investments	0.00	
Total		3,116.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 488,300

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamstown 09-A Sewer Reserve
WIT-S-2-09-A-WO-12

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

Balance Last Statement		25,623.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	31.42	
Miscellaneous	0.00	
Total Receipts		107.63
Total Including Balance Forward		25,730.79
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		25,730.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,730.79	
Escrowed Investments	0.00	
Total		25,730.79

Maximum Reserve Requirement: 20,780

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

Statement of Accounts
Williamstown 15-A Sewer Revenue
WIT-S-1-15-A-WO-12

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

Balance Last Statement		9,233.29
Receipts:		
Deposits from Treasurer	1,842.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,869.99
Total Including Balance Forward		11,103.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,106.00	
Registered Interest Paid	-956.76	
Admin Fee to Bondholder	-454.06	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,527.85
Balance This Statement		5,575.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,575.43	
Escrowed Investments	0.00	
Total		5,575.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 187,246

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

Statement of Accounts
Williamstown 15-A Sewer Reserve
WIT-S-2-15-A-WO-12

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

Balance Last Statement		21,218.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.11	
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		63.11
Total Including Balance Forward		21,281.82
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		21,281.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,281.82	
Escrowed Investments	0.00	
Total		21,281.82

Maximum Reserve Requirement: 20,250

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamstown 87-A1 Sewer Revenue
WIT-S-1-87-1-WO-12

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

Balance Last Statement		57,511.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		171.06
Total Including Balance Forward		57,682.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,682.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,682.59	
Escrowed Investments	0.00	
Total		57,682.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 53,518

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

Statement of Accounts
Williamstown 87-A1 Sewer Reserve
WIT-S-2-87-1-WO-12

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

Balance Last Statement		12,800.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.07	
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		38.07
Total Including Balance Forward		12,838.89
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		12,838.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,838.89	
Escrowed Investments	0.00	
Total		12,838.89

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
Williamstown 87-A Sewer Revenue
WIT-S-1-87-A-WO-12

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

Balance Last Statement		31.42
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		31.42
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	-31.42	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31.42
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
Williamstown 87-A Sewer Reserve
WIT-S-2-87-A-WO-12

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

Balance Last Statement		1,255.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.73	
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		3.73
Total Including Balance Forward		1,259.27
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		1,259.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,259.27	
Escrowed Investments	0.00	
Total		1,259.27

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
Williamstown 87-B Sewer Revenue
WIT-S-1-87-B-WO-12

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

Balance Last Statement		4,389.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.06
Total Including Balance Forward		4,402.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,402.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,402.54	
Escrowed Investments	0.00	
Total		4,402.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,257

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

Statement of Accounts
Williamstown 87-B Sewer Reserve
WIT-S-2-87-B-WO-12

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

Balance Last Statement		6,695.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.92
Total Including Balance Forward		6,715.90
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		6,715.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,715.90	
Escrowed Investments	0.00	
Total		6,715.90

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
Wood County Schools 13 Refunding GO
WOE-E-1-13-R-WO-13

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

Balance Last Statement		751,075.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,194.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,194.54
Total Including Balance Forward		753,269.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		753,269.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	753,269.91	
Escrowed Investments	0.00	
Total		753,269.91

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
Wood County Schools 13 Refunding GO Sur Col
WOE-E-5-13-R-WO-13

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

Balance Last Statement		1,825,025.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,332.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,332.49
Total Including Balance Forward		1,830,358.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,830,358.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,830,358.06	
Escrowed Investments	0.00	
Total		1,830,358.06

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
Wood County Schools 17 GO
WOE-E-1-17-X-WO-13

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

Balance Last Statement		4,747,921.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	4,664.10	
Pool Investments Interest Earned	12,394.59	
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		17,058.69
Total Including Balance Forward		4,764,980.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,810,000.00	
Registered Interest Paid	-359,450.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,281.10	
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		-3,170,731.10
Balance This Statement		1,594,249.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,594,249.03	
Escrowed Investments	0.00	
Total		1,594,249.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 19,245,000

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

Statement of Accounts
Wood County Schools 17 GO Sur Col
WOE-E-5-17-X-WO-13

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

Balance Last Statement		2,388,616.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,979.22	
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		6,979.22
Total Including Balance Forward		2,395,595.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,395,595.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,395,595.77	
Escrowed Investments	0.00	
Total		2,395,595.77

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

Statement of Accounts
Wood County Schools 23 GO
WOE-E-1-23-X-WO-13

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

Balance Last Statement		5,622,991.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	8,089.80	
Pool Investments Interest Earned	13,865.71	
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		21,955.51
Total Including Balance Forward		5,644,947.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,060,000.00	
Registered Interest Paid	-1,252,387.50	
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		-4,312,387.50
Balance This Statement		1,332,559.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,332,559.90	
Escrowed Investments	0.00	
Total		1,332,559.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 54,860,000