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

Statement of Accounts

Center PSD 05-A Sewer Revenue

CEN-S-1-05-A-WY-06

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

Balance Last Statement		1,758.62
Receipts:		
Deposits from Treasurer	853.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
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		858.27
Total Including Balance Forward		2,616.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,266.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,268.56
Balance This Statement		1,348.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,348.33	
Escrowed Investments	0.00	
Total		1,348.33

Remaining Principal Balance Outstanding, as of 06/30/2026 : 96,217

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

Statement of Accounts

Center PSD 05-A Sewer Reserve

CEN-S-2-05-A-WY-06

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

Balance Last Statement		5,094.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.21	
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		15.21
Total Including Balance Forward		5,109.53
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		5,109.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,109.53	
Escrowed Investments	0.00	
Total		5,109.53

Maximum Reserve Requirement: 5,064

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

Statement of Accounts

Center PSD 21-A Sewer Reserve

CEN-S-2-21-A-WY-06

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

Balance Last Statement		28,989.59
Receipts:		
Deposits from Treasurer	1,236.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.53	
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		1,323.13
Total Including Balance Forward		30,312.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,312.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,312.72	
Escrowed Investments	0.00	
Total		30,312.72

Maximum Reserve Requirement: 74,196

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Center PSD 89-A Sewer Revenue

CEN-S-1-89-A-WY-06

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

Balance Last Statement		75,295.35
Receipts:		
Deposits from Treasurer	20,697.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.74	
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		20,921.82
Total Including Balance Forward		96,217.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		96,217.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,217.17	
Escrowed Investments	0.00	
Total		96,217.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 407,809

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Center PSD 89-A Sewer Reserve

CEN-S-2-89-A-WY-06

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

Balance Last Statement		124,968.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	373.01	
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		373.01
Total Including Balance Forward		125,341.77
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		125,341.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	125,341.77	
Escrowed Investments	0.00	
Total		125,341.77

Maximum Reserve Requirement: 124,225

West Virginia Municipal Bond Commission
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Statement of Accounts

Center PSD 89-B Sewer Revenue

CEN-S-1-89-B-WY-06

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

Balance Last Statement		4,123.74
Receipts:		
Deposits from Treasurer	897.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.31	
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		910.23
Total Including Balance Forward		5,033.97
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		5,033.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,033.97	
Escrowed Investments	0.00	
Total		5,033.97

Remaining Principal Balance Outstanding, as of 06/30/2026 : 21,516

West Virginia Municipal Bond Commission
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Statement of Accounts

Center PSD 89-B Sewer Reserve

CEN-S-2-89-B-WY-06

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

Balance Last Statement		5,412.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.15	
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		16.15
Total Including Balance Forward		5,428.36
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		5,428.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,428.36	
Escrowed Investments	0.00	
Total		5,428.36

Maximum Reserve Requirement: 5,380

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Eastern Wyoming PSD 01-A Water Revenue

EWP-W-1-01-A-WY-06

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

Balance Last Statement		3,776.63
Receipts:		
Deposits from Treasurer	1,153.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.27	
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		1,164.82
Total Including Balance Forward		4,941.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-453.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.91	
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		-3,460.66
Balance This Statement		1,480.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,480.79	
Escrowed Investments	0.00	
Total		1,480.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 66,000

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

Statement of Accounts

Eastern Wyoming PSD 01-A Water Reserve

EWP-W-2-01-A-WY-06

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

Balance Last Statement		13,688.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.86
Total Including Balance Forward		13,728.88
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		13,728.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,728.88	
Escrowed Investments	0.00	
Total		13,728.88

Maximum Reserve Requirement: 12,000

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

Statement of Accounts

Eastern Wyoming PSD 04-A Water Revenue

EWP-W-1-04-A-WY-06

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

Balance Last Statement		5,980.18
Receipts:		
Deposits from Treasurer	1,826.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,844.32
Total Including Balance Forward		7,824.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-718.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,479.38
Balance This Statement		2,345.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,345.12	
Escrowed Investments	0.00	
Total		2,345.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 180,500

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

Statement of Accounts

Eastern Wyoming PSD 04-A Water Reserve

EWP-W-2-04-A-WY-06

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

Balance Last Statement		21,673.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.69	
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		64.69
Total Including Balance Forward		21,738.22
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		21,738.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,738.22	
Escrowed Investments	0.00	
Total		21,738.22

Maximum Reserve Requirement: 19,000

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

Statement of Accounts

Eastern Wyoming PSD 06-A Water Revenue

EWP-W-1-06-A-WY-06

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

Balance Last Statement		26,962.27
Receipts:		
Deposits from Treasurer	8,235.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,315.67
Total Including Balance Forward		35,277.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,239.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.31	
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		-24,705.55
Balance This Statement		10,572.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,572.39	
Escrowed Investments	0.00	
Total		10,572.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 963,725

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Eastern Wyoming PSD 06-A Water Reserve

EWP-W-2-06-A-WY-06

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

Balance Last Statement		97,716.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		291.67
Total Including Balance Forward		98,008.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,008.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,008.20	
Escrowed Investments	0.00	
Total		98,008.20

Maximum Reserve Requirement: 85,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Eastern Wyoming PSD 09-A Water Revenue

EWP-W-1-09-A-WY-06

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

Balance Last Statement		7,101.39
Receipts:		
Deposits from Treasurer	2,169.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.20	
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		2,190.20
Total Including Balance Forward		9,291.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,494.00	
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	-12.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,506.99
Balance This Statement		2,784.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,784.60	
Escrowed Investments	0.00	
Total		2,784.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 603,866

West Virginia Municipal Bond Commission
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Statement of Accounts

Eastern Wyoming PSD 09-A Water Reserve

EWP-W-2-09-A-WY-06

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

Balance Last Statement		29,623.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.42	
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		88.42
Total Including Balance Forward		29,711.71
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		29,711.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,711.71	
Escrowed Investments	0.00	
Total		29,711.71

Maximum Reserve Requirement: 25,976

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Eastern Wyoming PSD 14-A Water Revenue

EWP-W-1-14-A-WY-06

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

Balance Last Statement		1,734.34
Receipts:		
Deposits from Treasurer	528.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.18	
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		533.91
Total Including Balance Forward		2,268.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,582.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,585.16
Balance This Statement		683.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	683.09	
Escrowed Investments	0.00	
Total		683.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 175,603

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

Statement of Accounts

Eastern Wyoming PSD 14-A Water Reserve

EWP-W-2-14-A-WY-06

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

Balance Last Statement		7,088.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.16
Total Including Balance Forward		7,109.61
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		7,109.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,109.61	
Escrowed Investments	0.00	
Total		7,109.61

Maximum Reserve Requirement: 6,332

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

Statement of Accounts

Eastern Wyoming PSD 15-A Water Revenue

EWP-W-1-15-A-WY-06

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

Balance Last Statement		2,942.72
Receipts:		
Deposits from Treasurer	828.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.78	
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		837.26
Total Including Balance Forward		3,779.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,856.00	
Registered Interest Paid	-623.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,484.63
Balance This Statement		1,295.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,295.35	
Escrowed Investments	0.00	
Total		1,295.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 247,613

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

Statement of Accounts

Eastern Wyoming PSD 15-A Water Reserve

EWP-W-2-15-A-WY-06

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

Balance Last Statement		10,211.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30.48
Total Including Balance Forward		10,241.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,241.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,241.84	
Escrowed Investments	0.00	
Total		10,241.84

Maximum Reserve Requirement: 9,921

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

Statement of Accounts

Eastern Wyoming PSD 16-A Water Revenue

EWP-W-1-16-A-WY-06

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

Balance Last Statement		17,221.11
Receipts:		
Deposits from Treasurer	3,345.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.40	
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		3,396.44
Total Including Balance Forward		20,617.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,711.25	
Registered Interest Paid	-2,303.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.03	
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		-10,035.01
Balance This Statement		10,582.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,582.54	
Escrowed Investments	0.00	
Total		10,582.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 913,781

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

Statement of Accounts

Eastern Wyoming PSD 16-A Water Reserve

EWP-W-2-16-A-WY-06

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

Balance Last Statement		47,461.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.66	
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		141.66
Total Including Balance Forward		47,602.89
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		47,602.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,602.89	
Escrowed Investments	0.00	
Total		47,602.89

Maximum Reserve Requirement: 40,060

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Eastern Wyoming PSD 16-B Water Revenue

EWP-W-1-16-B-WY-06

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

Balance Last Statement		3,410.13
Receipts:		
Deposits from Treasurer	410.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.18	
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		420.76
Total Including Balance Forward		3,830.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-906.00	
Registered Interest Paid	-322.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,231.17
Balance This Statement		2,599.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,599.72	
Escrowed Investments	0.00	
Total		2,599.72

Remaining Principal Balance Outstanding, as of 06/30/2026 : 128,176

West Virginia Municipal Bond Commission
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Statement of Accounts

Eastern Wyoming PSD 16-B Water Reserve

EWP-W-2-16-B-WY-06

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

Balance Last Statement		4,651.17
Receipts:		
Deposits from Treasurer	40.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.88	
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		54.86
Total Including Balance Forward		4,706.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,706.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,706.03	
Escrowed Investments	0.00	
Total		4,706.03

Maximum Reserve Requirement: 4,917

West Virginia Municipal Bond Commission
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Statement of Accounts

Eastern Wyoming PSD 18-A Water Revenue

EWP-W-1-18-A-WY-06

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

Balance Last Statement		16,582.86
Receipts:		
Deposits from Treasurer	5,038.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.50	
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		5,087.73
Total Including Balance Forward		21,670.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,345.00	
Registered Interest Paid	-5,739.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.17	
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		-15,114.41
Balance This Statement		6,556.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,556.18	
Escrowed Investments	0.00	
Total		6,556.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,138,503

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

Statement of Accounts

Eastern Wyoming PSD 18-A Water Reserve

EWP-W-2-18-A-WY-06

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

Balance Last Statement		45,215.24
Receipts:		
Deposits from Treasurer	502.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.96	
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		637.77
Total Including Balance Forward		45,853.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,853.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,853.01	
Escrowed Investments	0.00	
Total		45,853.01

Maximum Reserve Requirement: 60,337

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

Statement of Accounts

Eastern Wyoming PSD 21-A Water Revenue

EWP-W-1-21-A-WY-06

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

Balance Last Statement		49,434.66
Receipts:		
Deposits from Treasurer	13,132.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.55	
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		13,279.98
Total Including Balance Forward		62,714.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,944.09	
Registered Interest Paid	-16,265.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,287.52
Balance This Statement		23,427.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,427.12	
Escrowed Investments	0.00	
Total		23,427.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,252,008

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

Statement of Accounts

Eastern Wyoming PSD 21-A Water Reserve

EWP-W-2-21-A-WY-06

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

Balance Last Statement		163,732.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	488.71	
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		488.71
Total Including Balance Forward		164,220.91
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		164,220.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,220.91	
Escrowed Investments	0.00	
Total		164,220.91

Maximum Reserve Requirement: 157,273

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

Statement of Accounts

Glen Rogers PSD 06-A Sewer Revenue

GLR-S-1-06-A-WY-06

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

Balance Last Statement		683.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.04
Total Including Balance Forward		685.80
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		685.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	685.80	
Escrowed Investments	0.00	
Total		685.80

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Glen Rogers PSD 06-A Sewer Reserve

GLR-S-2-06-A-WY-06

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

Balance Last Statement		11.27
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		11.27
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		11.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11.27	
Escrowed Investments	0.00	
Total		11.27

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

Mullens 98-B Sewer Revenue

MUL-S-1-98-B-WY-12

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

Balance Last Statement		39,732.58
Receipts:		
Deposits from Treasurer	12,703.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.18	
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		12,821.54
Total Including Balance Forward		52,554.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,034.00	
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	-76.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,110.07
Balance This Statement		14,444.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,444.05	
Escrowed Investments	0.00	
Total		14,444.05

Remaining Principal Balance Outstanding, as of 06/30/2026 : 608,532

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Mullens 98-B Sewer Reserve

MUL-S-2-98-B-WY-12

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

Balance Last Statement		181,273.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	539.17	
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		539.17
Total Including Balance Forward		181,812.87
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		181,812.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	181,812.87	
Escrowed Investments	0.00	
Total		181,812.87

Maximum Reserve Requirement: 152,136

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

Statement of Accounts

Oceana 00-A Sewer Revenue

OCE-S-1-00-A-WY-12

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

Balance Last Statement		66,150.98
Receipts:		
Deposits from Treasurer	16,058.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,255.62
Total Including Balance Forward		82,406.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,700.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,380.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,176.60
Balance This Statement		34,230.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,230.00	
Escrowed Investments	0.00	
Total		34,230.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,028,100

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

Statement of Accounts

Oceana 00-A Sewer Reserve (R)*

OCE-S-2-00-A-WY-12

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

Balance Last Statement		210,040.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	624.73	
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		624.73
Total Including Balance Forward		210,665.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		210,665.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	210,665.40	
Escrowed Investments	0.00	
Total		210,665.40

Maximum Reserve Requirement: 178,800

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

Statement of Accounts

Oceana 00-B Sewer Revenue

OCE-S-1-00-B-WY-12

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

Balance Last Statement		65,418.53
Receipts:		
Deposits from Treasurer	15,878.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,072.94
Total Including Balance Forward		81,491.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,539.00	
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	-95.08	
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		-47,634.08
Balance This Statement		33,857.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,857.39	
Escrowed Investments	0.00	
Total		33,857.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,662,184

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

Statement of Accounts

Oceana 00-B Sewer Reserve (R)*

OCE-S-2-00-B-WY-12

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

Balance Last Statement		226,454.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	673.55	
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		673.55
Total Including Balance Forward		227,128.18
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		227,128.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,128.18	
Escrowed Investments	0.00	
Total		227,128.18

Maximum Reserve Requirement: 190,156

West Virginia Municipal Bond Commission
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Statement of Accounts

Oceana 18-A Sewer Revenue

OCE-S-1-18-A-WY-12

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

Balance Last Statement		24,780.97
Receipts:		
Deposits from Treasurer	6,020.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.71	
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		6,094.10
Total Including Balance Forward		30,875.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,220.00	
Registered Interest Paid	-7,910.98	
Admin Fee to Bondholder	-5,894.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,061.78
Balance This Statement		12,813.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,813.29	
Escrowed Investments	0.00	
Total		12,813.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,324,565

West Virginia Municipal Bond Commission
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Statement of Accounts

Oceana 18-A Sewer Reserve

OCE-S-2-18-A-WY-12

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

Balance Last Statement		29,005.06
Receipts:		
Deposits from Treasurer	404.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.27	
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		490.64
Total Including Balance Forward		29,495.70
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		29,495.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,495.70	
Escrowed Investments	0.00	
Total		29,495.70

Maximum Reserve Requirement: 496,354

West Virginia Municipal Bond Commission
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Statement of Accounts

Oceana 92-A Sewer Revenue

OCE-S-1-92-A-WY-12

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

Balance Last Statement		46,225.67
Receipts:		
Deposits from Treasurer	6,517.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.49	
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		6,655.25
Total Including Balance Forward		52,880.92
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		52,880.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,880.92	
Escrowed Investments	0.00	
Total		52,880.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 363,595

West Virginia Municipal Bond Commission
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Statement of Accounts

Oceana 92-A Sewer Reserve (R)*

OCE-S-2-92-A-WY-12

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

Balance Last Statement		92,032.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	273.74	
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		273.74
Total Including Balance Forward		92,306.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,306.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,306.73	
Escrowed Investments	0.00	
Total		92,306.73

Maximum Reserve Requirement: 78,056

West Virginia Municipal Bond Commission
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Statement of Accounts

Oceana 92-B Sewer Revenue

OCE-S-1-92-B-WY-12

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

Balance Last Statement		650.74
Receipts:		
Deposits from Treasurer	67.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.92
Total Including Balance Forward		720.66
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		720.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	720.66	
Escrowed Investments	0.00	
Total		720.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,884

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Oceana 92-B Sewer Reserve (R)*

OCE-S-2-92-B-WY-12

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

Balance Last Statement		1,015.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
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		3.02
Total Including Balance Forward		1,018.32
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		1,018.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,018.32	
Escrowed Investments	0.00	
Total		1,018.32

Maximum Reserve Requirement: 814

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Oceana 17-A Water Revenue

OCE-W-1-17-A-WY-12

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

Balance Last Statement		5,126.18
Receipts:		
Deposits from Treasurer	998.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.25	
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		1,014.10
Total Including Balance Forward		6,140.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,370.00	
Registered Interest Paid	-424.63	
Admin Fee to Bondholder	-196.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.98	
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		-2,996.69
Balance This Statement		3,143.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,143.59	
Escrowed Investments	0.00	
Total		3,143.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 224,101

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

Statement of Accounts

Oceana 17-A Water Reserve

OCE-W-2-17-A-WY-12

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

Balance Last Statement		10,554.24
Receipts:		
Deposits from Treasurer	93.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.39	
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		124.54
Total Including Balance Forward		10,678.78
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		10,678.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,678.78	
Escrowed Investments	0.00	
Total		10,678.78

Maximum Reserve Requirement: 11,177

West Virginia Municipal Bond Commission
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Statement of Accounts

Oceana 18-A Water Revenue

OCE-W-1-18-A-WY-12

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

Balance Last Statement		6,157.58
Receipts:		
Deposits from Treasurer	1,497.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.31	
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		1,516.26
Total Including Balance Forward		7,673.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,521.00	
Registered Interest Paid	-670.09	
Admin Fee to Bondholder	-294.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,494.19
Balance This Statement		3,179.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,179.65	
Escrowed Investments	0.00	
Total		3,179.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 353,862

West Virginia Municipal Bond Commission
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Statement of Accounts

Oceana 18-A Water Reserve

OCE-W-2-18-A-WY-12

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

Balance Last Statement		12,210.78
Receipts:		
Deposits from Treasurer	139.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.04
Total Including Balance Forward		12,386.82
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		12,386.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,386.82	
Escrowed Investments	0.00	
Total		12,386.82

Maximum Reserve Requirement: 16,766

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Oceana 21-A Water Revenue

OCE-W-1-21-A-WY-12

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

Balance Last Statement		30,825.68
Receipts:		
Deposits from Treasurer	7,490.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.69	
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		7,582.13
Total Including Balance Forward		38,407.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,182.00	
Registered Interest Paid	-3,774.00	
Admin Fee to Bondholder	-1,470.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,471.46
Balance This Statement		15,936.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,936.35	
Escrowed Investments	0.00	
Total		15,936.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,995,619

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

Statement of Accounts

Oceana 21-A Water Reserve

OCE-W-2-21-A-WY-12

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

Balance Last Statement		34,109.44
Receipts:		
Deposits from Treasurer	698.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.45	
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		799.99
Total Including Balance Forward		34,909.43
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		34,909.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,909.43	
Escrowed Investments	0.00	
Total		34,909.43

Maximum Reserve Requirement: 83,824

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

Statement of Accounts

Oceana (KOP) 22-A Water Revenue

OCE-W-1-22-A-WY-12

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

Balance Last Statement		26,769.46
Receipts:		
Deposits from Treasurer	3,716.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.62	
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		3,795.91
Total Including Balance Forward		30,565.37
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		30,565.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,565.37	
Escrowed Investments	0.00	
Total		30,565.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 323,725

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

Statement of Accounts

Oceana (KOP) 22-A Water Reserve

OCE-W-2-22-A-WY-12

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

Balance Last Statement		45,051.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.00	
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		134.00
Total Including Balance Forward		45,185.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,185.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,185.03	
Escrowed Investments	0.00	
Total		45,185.03

Maximum Reserve Requirement: 44,506

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

Statement of Accounts

Oceana 24-A Water Revenue

OCE-W-1-24-A-WY-12

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

Balance Last Statement		3,609.04
Receipts:		
Deposits from Treasurer	1,112.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.73	
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		1,123.08
Total Including Balance Forward		4,732.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,790.00	
Registered Interest Paid	-363.24	
Admin Fee to Bondholder	-112.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,272.75
Balance This Statement		1,459.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,459.37	
Escrowed Investments	0.00	
Total		1,459.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 287,800

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

Statement of Accounts

Oceana 24-A Water Reserve

OCE-W-2-24-A-WY-12

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

Balance Last Statement		1,309.57
Receipts:		
Deposits from Treasurer	107.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.90	
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		111.16
Total Including Balance Forward		1,420.73
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		1,420.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,420.73	
Escrowed Investments	0.00	
Total		1,420.73

Maximum Reserve Requirement: 12,871

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

Statement of Accounts

Oceana 96 Water Refunding Revenue

OCE-W-1-96-R-WY-12

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

Balance Last Statement		92,070.50
Receipts:		
Deposits from Treasurer	12,538.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	273.85	
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		12,812.30
Total Including Balance Forward		104,882.80
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		104,882.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,882.80	
Escrowed Investments	0.00	
Total		104,882.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,092,221

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

Statement of Accounts

Oceana 96 Water Refunding Reserve

OCE-W-2-96-R-WY-12

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

Balance Last Statement		151,990.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	452.07	
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		452.07
Total Including Balance Forward		152,442.98
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		152,442.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,442.98	
Escrowed Investments	0.00	
Total		152,442.98

Maximum Reserve Requirement: 150,161

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

Statement of Accounts

Pineville 08-A Water Reserve

PIN-W-2-08-A-WY-12

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

Balance Last Statement		74,419.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		221.35
Total Including Balance Forward		74,641.27
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		74,641.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,641.27	
Escrowed Investments	0.00	
Total		74,641.27

Maximum Reserve Requirement: 73,524

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

Statement of Accounts

Pineville 22-A Water Revenue

PIN-W-1-22-A-WY-12

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

Balance Last Statement		11,175.87
Receipts:		
Deposits from Treasurer	1,834.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.24	
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		1,867.86
Total Including Balance Forward		13,043.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,076.00	
Registered Interest Paid	-1,234.99	
Admin Fee to Bondholder	-181.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,503.86
Balance This Statement		7,539.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,539.87	
Escrowed Investments	0.00	
Total		7,539.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 489,919

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

Statement of Accounts

Pineville 22-A Water Reserve

PIN-W-2-22-A-WY-12

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

Balance Last Statement		8,649.15
Receipts:		
Deposits from Treasurer	177.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.73	
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		202.77
Total Including Balance Forward		8,851.92
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		8,851.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,851.92	
Escrowed Investments	0.00	
Total		8,851.92

Maximum Reserve Requirement: 21,244

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 09-A Water Res

RMS-W-2-09-A-WY-06

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

Balance Last Statement		64,279.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191.86
Total Including Balance Forward		64,471.00
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		64,471.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,471.00	
Escrowed Investments	0.00	
Total		64,471.00

Maximum Reserve Requirement: 63,504

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue

RMS-W-1-09-B-WY-06

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

Balance Last Statement		12,353.51
Receipts:		
Deposits from Treasurer	3,439.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.87	
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		3,476.74
Total Including Balance Forward		15,830.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,299.00	
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	-20.60	
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		-10,319.60
Balance This Statement		5,510.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,510.65	
Escrowed Investments	0.00	
Total		5,510.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 926,864

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 09-B Water Res

RMS-W-2-09-B-WY-06

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

Balance Last Statement		49,118.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.61	
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		146.61
Total Including Balance Forward		49,265.39
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		49,265.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,265.39	
Escrowed Investments	0.00	
Total		49,265.39

Maximum Reserve Requirement: 41,196

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 12-A Water Res

RMS-W-2-12-A-WY-06

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

Balance Last Statement		12,061.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.00	
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		36.00
Total Including Balance Forward		12,097.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,097.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,097.84	
Escrowed Investments	0.00	
Total		12,097.84

Maximum Reserve Requirement: 11,916

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 17-A Water Ref Revenue

RMS-W-1-17-A-WY-06

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

Balance Last Statement		1,652.29
Receipts:		
Deposits from Treasurer	1,323.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,328.57
Total Including Balance Forward		2,980.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,220.66	
Registered Interest Paid	-100.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.64	
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		-1,323.63
Balance This Statement		1,657.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,657.23	
Escrowed Investments	0.00	
Total		1,657.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 33,047

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res

RMS-W-2-17-A-WY-06

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

Balance Last Statement		15,071.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.99	
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		44.99
Total Including Balance Forward		15,116.96
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		15,116.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,116.96	
Escrowed Investments	0.00	
Total		15,116.96

Maximum Reserve Requirement: 14,890

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 17-B Water Ref Revenue

RMS-W-1-17-B-WY-06

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

Balance Last Statement		310.19
Receipts:		
Deposits from Treasurer	249.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
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		250.87
Total Including Balance Forward		561.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-197.15	
Registered Interest Paid	-52.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-249.94
Balance This Statement		311.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	311.12	
Escrowed Investments	0.00	
Total		311.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 17,153

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res

RMS-W-2-17-B-WY-06

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

Balance Last Statement		3,030.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.05	
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		9.05
Total Including Balance Forward		3,039.70
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		3,039.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,039.70	
Escrowed Investments	0.00	
Total		3,039.70

Maximum Reserve Requirement: 2,994

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 17-C Water Ref Revenue

RMS-W-1-17-C-WY-06

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

Balance Last Statement		1,497.00
Receipts:		
Deposits from Treasurer	1,206.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.47	
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		1,210.52
Total Including Balance Forward		2,707.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-880.79	
Registered Interest Paid	-322.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,206.05
Balance This Statement		1,501.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,501.47	
Escrowed Investments	0.00	
Total		1,501.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 104,731

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res

RMS-W-2-17-C-WY-06

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

Balance Last Statement		14,620.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.64
Total Including Balance Forward		14,664.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,664.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,664.01	
Escrowed Investments	0.00	
Total		14,664.01

Maximum Reserve Requirement: 14,444

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 19-A Water Res

RMS-W-2-19-A-WY-06

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

Balance Last Statement		40,058.91
Receipts:		
Deposits from Treasurer	580.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.57	
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		700.17
Total Including Balance Forward		40,759.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,759.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,759.08	
Escrowed Investments	0.00	
Total		40,759.08

Maximum Reserve Requirement: 69,672

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 24-A Water Revenue

RMS-W-1-24-A-WY-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,285.61	
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		2,285.61
Total Including Balance Forward		2,285.61
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		2,285.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,285.61	
Escrowed Investments	0.00	
Total		2,285.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 774,050

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 24-A Water Res

RMS-W-2-24-A-WY-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	218.77	
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		218.77
Total Including Balance Forward		218.77
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		218.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	218.77	
Escrowed Investments	0.00	
Total		218.77

Maximum Reserve Requirement: 26,252

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

Statement of Accounts

Ravencliff-McGraws-Saulsville PSD 97 Water Reserve

RMS-W-2-97-X-WY-06

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

Balance Last Statement		56,930.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.93	
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		169.93
Total Including Balance Forward		57,100.23
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		57,100.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,100.23	
Escrowed Investments	0.00	
Total		57,100.23

Maximum Reserve Requirement: 56,244

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

Statement of Accounts

Wyoming County Schools 00 GO

WYE-E-1-00-X-WY-13

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

Wyoming County Schools 00 GO Sur Col

WYE-E-5-00-X-WY-13

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

Balance Last Statement		1,971.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.76
Total Including Balance Forward		1,977.74
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		1,977.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,977.74	
Escrowed Investments	0.00	
Total		1,977.74

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

Wyoming County Schools 24 GO

WYE-E-1-24-X-WY-13

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

Balance Last Statement		1,557,825.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,841.85	
Pool Investments Interest Earned	4,461.39	
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		6,303.24
Total Including Balance Forward		1,564,129.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-920,000.00	
Registered Interest Paid	-436,102.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,127.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,357,230.29
Balance This Statement		206,898.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,898.82	
Escrowed Investments	0.00	
Total		206,898.82

Remaining Principal Balance Outstanding, as of 06/30/2026 : 18,390,000