

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		8,808.75
Receipts:		
Deposits from Treasurer	78,188.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	602.27	
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		78,790.43
Total Including Balance Forward		87,599.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-78,032.00	
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	-156.08	
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		-78,188.08
Balance This Statement		9,411.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,411.10	
Escrowed Investments	0.00	
Total		9,411.10

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		89,195.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,536.78	
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		3,536.78
Total Including Balance Forward		92,732.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,732.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,732.30	
Escrowed Investments	0.00	
Total		92,732.30

Maximum Reserve Requirement: 78,032

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

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

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

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

Maximum Reserve Requirement: 38,290

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		8,978.50
Receipts:		
Deposits from Treasurer	83,506.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	625.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84,131.90
Total Including Balance Forward		93,110.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,473.00	
Registered Interest Paid	-31,869.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-166.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-83,509.06
Balance This Statement		9,601.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,601.34	
Escrowed Investments	0.00	
Total		9,601.34

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Davis 20-A Water & Sewer Reserve
DAV-U-2-20-A-TU-12

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		32,386.38
Receipts:		
Deposits from Treasurer	8,334.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,425.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,760.01
Total Including Balance Forward		42,146.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,146.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,146.39	
Escrowed Investments	0.00	
Total		42,146.39

Maximum Reserve Requirement: 83,342

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		1,161.67
Receipts:		
Deposits from Treasurer	13,362.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,451.79
Total Including Balance Forward		14,613.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,528.00	
Registered Interest Paid	-5,805.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,360.09
Balance This Statement		1,253.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,253.37	
Escrowed Investments	0.00	
Total		1,253.37

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

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Statement of Accounts
Davis 23-A Water & Sewer Reserve
DAV-U-2-23-A-TU-12

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		786.36
Receipts:		
Deposits from Treasurer	1,333.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,387.74
Total Including Balance Forward		2,174.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,174.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,174.10	
Escrowed Investments	0.00	
Total		2,174.10

Maximum Reserve Requirement: 13,336

West Virginia Municipal Bond Commission
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Statement of Accounts
Davis 24-A Water & Sewer Revenue
DAV-U-1-24-A-TU-12

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		877.88
Receipts:		
Deposits from Treasurer	10,011.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,078.58
Total Including Balance Forward		10,956.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,674.00	
Registered Interest Paid	-4,318.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.00	
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		-10,012.73
Balance This Statement		943.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	943.73	
Escrowed Investments	0.00	
Total		943.73

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		589.16
Receipts:		
Deposits from Treasurer	999.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.50	
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		1,039.74
Total Including Balance Forward		1,628.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,628.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,628.90	
Escrowed Investments	0.00	
Total		1,628.90

Maximum Reserve Requirement: 9,992

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

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

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,032.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,032.25
Total Including Balance Forward		1,032.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,032.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,032.25	
Escrowed Investments	0.00	
Total		1,032.25

Maximum Reserve Requirement: 123,869

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

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

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

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

Maximum Reserve Requirement: 21,717

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		808.46
Receipts:		
Deposits from Treasurer	7,467.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,524.04
Total Including Balance Forward		8,332.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,192.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-271.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,478.88
Balance This Statement		853.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	853.62	
Escrowed Investments	0.00	
Total		853.62

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		8,698.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.93	
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		344.93
Total Including Balance Forward		9,043.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,043.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,043.74	
Escrowed Investments	0.00	
Total		9,043.74

Maximum Reserve Requirement: 7,196

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		9,561.14
Receipts:		
Deposits from Treasurer	57,825.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	564.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,389.98
Total Including Balance Forward		67,951.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,401.54	
Registered Interest Paid	-12,423.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.64	
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		-57,940.92
Balance This Statement		10,010.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,010.20	
Escrowed Investments	0.00	
Total		10,010.20

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		58,875.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,301.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,301.13
Total Including Balance Forward		61,176.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,472.00	
Miscellaneous	0.00	
Total Disbursements		-2,472.00
Balance This Statement		58,704.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,704.16	
Escrowed Investments	0.00	
Total		58,704.16

Maximum Reserve Requirement: 57,825

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		4,069.85
Receipts:		
Deposits from Treasurer	29,225.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	256.00	
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		29,481.88
Total Including Balance Forward		33,551.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,831.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,221.88
Balance This Statement		4,329.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,329.85	
Escrowed Investments	0.00	
Total		4,329.85

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		30,592.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,213.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,213.06
Total Including Balance Forward		31,805.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,805.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,805.25	
Escrowed Investments	0.00	
Total		31,805.25

Maximum Reserve Requirement: 25,336

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		19,809.42
Receipts:		
Deposits from Treasurer	130,264.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,206.99	
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		131,471.07
Total Including Balance Forward		151,280.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,269.00	
Registered Interest Paid	-34,734.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-260.00	
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		-130,263.56
Balance This Statement		21,016.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,016.93	
Escrowed Investments	0.00	
Total		21,016.93

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		145,596.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,773.21	
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		5,773.21
Total Including Balance Forward		151,369.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,369.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,369.89	
Escrowed Investments	0.00	
Total		151,369.89

Maximum Reserve Requirement: 130,004

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		2,753.39
Receipts:		
Deposits from Treasurer	11,747.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,894.37
Total Including Balance Forward		14,647.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,724.00	
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	-23.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,747.44
Balance This Statement		2,900.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,900.32	
Escrowed Investments	0.00	
Total		2,900.32

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		12,618.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	499.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		499.68
Total Including Balance Forward		13,117.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,117.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,117.92	
Escrowed Investments	0.00	
Total		13,117.92

Maximum Reserve Requirement: 11,724

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		11,737.43
Receipts:		
Deposits from Treasurer	55,574.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,219.22
Total Including Balance Forward		67,956.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,460.00	
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	-110.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,570.92
Balance This Statement		12,385.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,385.73	
Escrowed Investments	0.00	
Total		12,385.73

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		65,897.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,609.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,609.51
Total Including Balance Forward		68,507.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,507.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,507.03	
Escrowed Investments	0.00	
Total		68,507.03

Maximum Reserve Requirement: 55,464

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		3,561.12
Receipts:		
Deposits from Treasurer	29,739.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,976.48
Total Including Balance Forward		33,537.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,676.00	
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	-59.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,735.36
Balance This Statement		3,802.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,802.24	
Escrowed Investments	0.00	
Total		3,802.24

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		35,846.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,419.48	
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		1,419.48
Total Including Balance Forward		37,265.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,265.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,265.82	
Escrowed Investments	0.00	
Total		37,265.82

Maximum Reserve Requirement: 29,680

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

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

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

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

Maximum Reserve Requirement: 44,493

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		18,003.74
Receipts:		
Deposits from Treasurer	23,675.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	596.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,271.38
Total Including Balance Forward		42,275.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,781.82	
Registered Interest Paid	-7,176.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.91	
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	-641.00	
Miscellaneous	0.00	
Total Disbursements		-23,645.36
Balance This Statement		18,629.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,629.76	
Escrowed Investments	0.00	
Total		18,629.76

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		24,052.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	938.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		938.82
Total Including Balance Forward		24,991.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,012.00	
Miscellaneous	0.00	
Total Disbursements		-1,012.00
Balance This Statement		23,979.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,979.21	
Escrowed Investments	0.00	
Total		23,979.21

Maximum Reserve Requirement: 23,621

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		2,459.81
Receipts:		
Deposits from Treasurer	775.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,820.88	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,698.75
Total Including Balance Forward		5,158.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,022.85	
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	-2.05	
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		-1,024.90
Balance This Statement		4,133.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,133.66	
Escrowed Investments	0.00	
Total		4,133.66

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		1,927.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.66	
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		62.66
Total Including Balance Forward		1,990.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,820.88	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,820.88
Balance This Statement		169.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	169.61	
Escrowed Investments	0.00	
Total		169.61

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Parsons 96 Water & Sewer Revenue
PAS-U-1-96-X-TU-12

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		21,591.42
Receipts:		
Deposits from Treasurer	31,623.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	744.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,368.08
Total Including Balance Forward		53,959.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,200.50	
Registered Interest Paid	-14,853.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-801.00	
Miscellaneous	0.00	
Total Disbursements		-31,917.57
Balance This Statement		22,041.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,041.93	
Escrowed Investments	0.00	
Total		22,041.93

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		32,137.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,254.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,254.38
Total Including Balance Forward		33,391.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,352.00	
Miscellaneous	0.00	
Total Disbursements		-1,352.00
Balance This Statement		32,039.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,039.42	
Escrowed Investments	0.00	
Total		32,039.42

Maximum Reserve Requirement: 31,561

West Virginia Municipal Bond Commission
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Statement of Accounts
Thomas 97-A Sewer Revenue
THO-S-1-97-A-TU-12

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		12,043.46
Receipts:		
Deposits from Treasurer	43,041.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	482.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,524.47
Total Including Balance Forward		55,567.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,954.56	
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	-93.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,048.48
Balance This Statement		8,519.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,519.45	
Escrowed Investments	0.00	
Total		8,519.45

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		50,646.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,005.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,005.59
Total Including Balance Forward		52,652.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,652.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,652.55	
Escrowed Investments	0.00	
Total		52,652.55

Maximum Reserve Requirement: 46,955

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		65.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.59
Total Including Balance Forward		68.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68.43	
Escrowed Investments	0.00	
Total		68.43

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tucker County

Balance Last Statement		405,617.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16,150.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,150.28
Total Including Balance Forward		421,768.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		421,768.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	421,768.21	
Escrowed Investments	0.00	
Total		421,768.21

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