

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

Statement of Accounts
Adrian PSD 00-A Water Reserve
ADI-W-2-00-A-UP-06

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

Balance Last Statement		99,216.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,893.34	
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		3,893.34
Total Including Balance Forward		103,109.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,391.73	
Miscellaneous	0.00	
Total Disbursements		-2,391.73
Balance This Statement		100,717.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,717.61	
Escrowed Investments	0.00	
Total		100,717.61

Maximum Reserve Requirement: 99,216

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

Statement of Accounts
Adrian PSD 04-A Water Reserve
ADI-W-2-04-A-UP-06

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

Balance Last Statement		66,096.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,593.67	
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		2,593.67
Total Including Balance Forward		68,689.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,593.31	
Miscellaneous	0.00	
Total Disbursements		-1,593.31
Balance This Statement		67,096.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,096.36	
Escrowed Investments	0.00	
Total		67,096.36

Maximum Reserve Requirement: 66,096

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

Statement of Accounts
Adrian PSD 08-A Water Reserve
ADI-W-2-08-A-UP-06

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

Balance Last Statement		97,284.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,817.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,817.52
Total Including Balance Forward		101,101.52
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	-2,345.59	
Miscellaneous	0.00	
Total Disbursements		-2,345.59
Balance This Statement		98,755.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,755.93	
Escrowed Investments	0.00	
Total		98,755.93

Maximum Reserve Requirement: 97,284

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

Statement of Accounts
Adrian PSD 08-B Water Revenue
ADI-W-1-08-B-UP-06

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

Balance Last Statement		2,656.51
Receipts:		
Deposits from Treasurer	13,098.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.71	
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		13,245.83
Total Including Balance Forward		15,902.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,072.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.16	
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		-13,098.16
Balance This Statement		2,804.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,804.18	
Escrowed Investments	0.00	
Total		2,804.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 290,848

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Adrian PSD 08-B Water Reserve
ADI-W-2-08-B-UP-06

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

Balance Last Statement		13,072.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	514.19	
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		514.19
Total Including Balance Forward		13,586.19
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	-231.15	
Miscellaneous	0.00	
Total Disbursements		-231.15
Balance This Statement		13,355.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,355.04	
Escrowed Investments	0.00	
Total		13,355.04

Maximum Reserve Requirement: 13,072

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Adrian PSD 15-A Water Revenue
ADI-W-1-15-A-UP-06

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

Balance Last Statement		10,718.48
Receipts:		
Deposits from Treasurer	92,139.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	723.19	
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		92,863.15
Total Including Balance Forward		103,581.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,952.00	
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	-183.92	
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		-92,135.92
Balance This Statement		11,445.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,445.71	
Escrowed Investments	0.00	
Total		11,445.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,712,585

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Adrian PSD 15-A Water Reserve
ADI-W-2-15-A-UP-06

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

Balance Last Statement		91,956.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,617.07	
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		3,617.07
Total Including Balance Forward		95,573.07
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	-1,626.05	
Miscellaneous	0.00	
Total Disbursements		-1,626.05
Balance This Statement		93,947.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,947.02	
Escrowed Investments	0.00	
Total		93,947.02

Maximum Reserve Requirement: 91,956

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

Statement of Accounts
Adrian PSD 17-A Water Reserve
ADI-W-2-17-A-UP-06

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

Balance Last Statement		22,692.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	890.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		890.46
Total Including Balance Forward		23,582.46
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	-547.11	
Miscellaneous	0.00	
Total Disbursements		-547.11
Balance This Statement		23,035.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,035.35	
Escrowed Investments	0.00	
Total		23,035.35

Maximum Reserve Requirement: 22,692

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

Statement of Accounts
Adrian PSD 22-A Water Reserve
ADI-W-2-22-A-UP-06

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

Balance Last Statement		9,984.59
Receipts:		
Deposits from Treasurer	16,934.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	687.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,621.94
Total Including Balance Forward		27,606.53
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		27,606.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,606.53	
Escrowed Investments	0.00	
Total		27,606.53

Maximum Reserve Requirement: 169,344

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

Statement of Accounts
Adrian PSD 22-B Water Reserve
ADI-W-2-22-B-UP-06

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

Balance Last Statement		3,036.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.38	
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		119.38
Total Including Balance Forward		3,155.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-53.65	
Miscellaneous	0.00	
Total Disbursements		-53.65
Balance This Statement		3,101.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,101.73	
Escrowed Investments	0.00	
Total		3,101.73

Maximum Reserve Requirement: 3,036

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

Statement of Accounts
Adrian PSD 88 (Series 89) Water Reserve
ADI-W-2-89-X-UP-06

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

Balance Last Statement		58,332.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,289.00	
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		2,289.00
Total Including Balance Forward		60,621.00
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	-1,406.07	
Miscellaneous	0.00	
Total Disbursements		-1,406.07
Balance This Statement		59,214.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,214.93	
Escrowed Investments	0.00	
Total		59,214.93

Maximum Reserve Requirement: 58,332

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

Statement of Accounts
Adrian PSD 96-A Water Reserve
ADI-W-2-96-A-UP-06

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

Balance Last Statement		35,808.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,405.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,405.14
Total Including Balance Forward		37,213.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-862.93	
Miscellaneous	0.00	
Total Disbursements		-862.93
Balance This Statement		36,350.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,350.21	
Escrowed Investments	0.00	
Total		36,350.21

Maximum Reserve Requirement: 35,808

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

Statement of Accounts
Adrian PSD 96-B Water Reserve
ADI-W-2-96-B-UP-06

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

Balance Last Statement		46,824.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,837.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,837.41
Total Including Balance Forward		48,661.41
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	-1,128.66	
Miscellaneous	0.00	
Total Disbursements		-1,128.66
Balance This Statement		47,532.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,532.75	
Escrowed Investments	0.00	
Total		47,532.75

Maximum Reserve Requirement: 46,824

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

Statement of Accounts
Buckhannon 09-A Sewer Refunding Revenue
BUK-S-1-09-A-UP-12

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

Balance Last Statement		66,762.39
Receipts:		
Deposits from Treasurer	113.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	918.69	
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		1,031.85
Total Including Balance Forward		67,794.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,084.20	
Registered Interest Paid	-495.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-113.16	
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		-56,692.47
Balance This Statement		11,101.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,101.77	
Escrowed Investments	0.00	
Total		11,101.77

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
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Statement of Accounts
Buckhannon 86-B Sewer Revenue
BUK-S-1-86-B-UP-12

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

Balance Last Statement		33,240.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	636.24	
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		636.24
Total Including Balance Forward		33,876.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,029.00	
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	-54.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,083.06
Balance This Statement		6,793.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,793.36	
Escrowed Investments	0.00	
Total		6,793.36

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

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900 Pennsylvania Avenue
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Statement of Accounts
Buckhannon 86-B Sewer Reserve
BUK-S-2-86-B-UP-12

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

Balance Last Statement		123.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.91
Total Including Balance Forward		128.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		128.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128.86	
Escrowed Investments	0.00	
Total		128.86

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
Buckhannon 16-A Water Revenue
BUK-W-1-16-A-UP-12

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

Balance Last Statement		170,366.00
Receipts:		
Deposits from Treasurer	268,851.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,931.50	
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		276,783.03
Total Including Balance Forward		447,149.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-185,000.00	
Registered Interest Paid	-82,325.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-534.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-267,859.66
Balance This Statement		179,289.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	179,289.37	
Escrowed Investments	0.00	
Total		179,289.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,250,000

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

Statement of Accounts
Buckhannon 16-A Water Reserve
BUK-W-2-16-A-UP-12

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

Balance Last Statement		312,499.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,374.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,374.83
Total Including Balance Forward		324,874.82
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		324,874.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	324,874.82	
Escrowed Investments	0.00	
Total		324,874.82

Maximum Reserve Requirement: 269,782

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

Statement of Accounts
Buckhannon 25 Water BAN
BUK-W-1-25-N-UP-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	165,655.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	793.99	
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		166,449.64
Total Including Balance Forward		166,449.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-145,875.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-291.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-146,166.75
Balance This Statement		20,282.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,282.89	
Escrowed Investments	0.00	
Total		20,282.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,000,000

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

Statement of Accounts
Elkins Road PSD 04-A Water Reserve
ELR-W-2-04-A-UP-06

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

Balance Last Statement		28,039.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,095.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,095.92
Total Including Balance Forward		29,135.89
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	-1,177.00	
Miscellaneous	0.00	
Total Disbursements		-1,177.00
Balance This Statement		27,958.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,958.89	
Escrowed Investments	0.00	
Total		27,958.89

Maximum Reserve Requirement: 27,540

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

Statement of Accounts
Elkins Road PSD 04-B Water Revenue
ELR-W-1-04-B-UP-06

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

Balance Last Statement		6,622.82
Receipts:		
Deposits from Treasurer	39,550.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	390.59	
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		39,941.15
Total Including Balance Forward		46,563.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,471.60	
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	-78.96	
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		-39,550.56
Balance This Statement		7,013.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,013.41	
Escrowed Investments	0.00	
Total		7,013.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 730,223

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

Statement of Accounts
Elkins Road PSD 04-B Water Reserve
ELR-W-2-04-B-UP-06

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

Balance Last Statement		40,346.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,567.17	
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		1,567.17
Total Including Balance Forward		41,913.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,309.52	
Miscellaneous	0.00	
Total Disbursements		-1,309.52
Balance This Statement		40,603.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,603.96	
Escrowed Investments	0.00	
Total		40,603.96

Maximum Reserve Requirement: 39,472

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

Statement of Accounts
Elkins Road PSD 20-A Water Revenue
ELR-W-1-20-A-UP-06

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

Balance Last Statement		40,898.80
Receipts:		
Deposits from Treasurer	222,484.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,341.57	
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		224,825.65
Total Including Balance Forward		265,724.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-131,852.00	
Registered Interest Paid	-90,189.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-444.08	
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		-222,485.17
Balance This Statement		43,239.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,239.28	
Escrowed Investments	0.00	
Total		43,239.28

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,426,841

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

Statement of Accounts
Elkins Road PSD 20-A Water Reserve
ELR-W-2-20-A-UP-06

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

Balance Last Statement		211,472.12
Receipts:		
Deposits from Treasurer	7,539.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,614.17	
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		16,153.82
Total Including Balance Forward		227,625.94
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		227,625.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,625.94	
Escrowed Investments	0.00	
Total		227,625.94

Maximum Reserve Requirement: 222,040

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

Statement of Accounts
Elkins Road PSD 98-A Water Revenue
ELR-W-1-98-A-UP-06

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

Balance Last Statement		7,639.86
Receipts:		
Deposits from Treasurer	52,543.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	472.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,016.51
Total Including Balance Forward		60,656.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,438.72	
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	-104.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,543.60
Balance This Statement		8,112.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,112.77	
Escrowed Investments	0.00	
Total		8,112.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 642,373

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

Statement of Accounts
Elkins Road PSD 98-A Water Reserve
ELR-W-2-98-A-UP-06

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

Balance Last Statement		53,600.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,081.99	
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		2,081.99
Total Including Balance Forward		55,682.40
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	-1,739.59	
Miscellaneous	0.00	
Total Disbursements		-1,739.59
Balance This Statement		53,942.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,942.81	
Escrowed Investments	0.00	
Total		53,942.81

Maximum Reserve Requirement: 52,439

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

Statement of Accounts
Hodgesville PSD 02-A Water Reserve
HOD-W-2-02-A-UP-06

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

Balance Last Statement		109,170.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,267.00	
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		4,267.00
Total Including Balance Forward		113,437.36
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	-4,576.00	
Miscellaneous	0.00	
Total Disbursements		-4,576.00
Balance This Statement		108,861.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,861.36	
Escrowed Investments	0.00	
Total		108,861.36

Maximum Reserve Requirement: 107,232

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

Statement of Accounts
Hodgesville PSD 11-A Water Reserve
HOD-W-2-11-A-UP-06

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

Balance Last Statement		75,500.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,950.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,950.97
Total Including Balance Forward		78,451.30
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	-3,164.00	
Miscellaneous	0.00	
Total Disbursements		-3,164.00
Balance This Statement		75,287.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,287.30	
Escrowed Investments	0.00	
Total		75,287.30

Maximum Reserve Requirement: 74,160

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

Statement of Accounts
Hodgesville PSD 26-A Water Revenue
HOD-W-1-26-A-UP-06

Activity
From 07/01/2025 To 06/30/2026
County: Upshur 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 : 520,206

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

Statement of Accounts
Hodgesville PSD 26-A Water Reserve
HOD-W-2-26-A-UP-06

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

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

Maximum Reserve Requirement: 40,086

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

Statement of Accounts
Mt Hope 24-A Water Revenue
MHW-W-1-24-A-UP-12

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

Balance Last Statement		8,221.08
Receipts:		
Deposits from Treasurer	98,652.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	645.79	
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		99,298.75
Total Including Balance Forward		107,519.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,853.00	
Registered Interest Paid	-41,542.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-196.79	
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		-98,592.24
Balance This Statement		8,927.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,927.59	
Escrowed Investments	0.00	
Total		8,927.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,351,147

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

Statement of Accounts
Mt Hope 24-A Water Reserve
MHW-W-2-24-A-UP-12

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

Balance Last Statement		820.48
Receipts:		
Deposits from Treasurer	9,845.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.74	
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		10,047.50
Total Including Balance Forward		10,867.98
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		10,867.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,867.98	
Escrowed Investments	0.00	
Total		10,867.98

Maximum Reserve Requirement: 98,457

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

Statement of Accounts
Tennerton PSD 01-A Sewer Reserve
TEN-S-2-01-A-UP-06

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

Balance Last Statement		29,878.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,168.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,168.70
Total Including Balance Forward		31,047.41
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	-1,257.00	
Miscellaneous	0.00	
Total Disbursements		-1,257.00
Balance This Statement		29,790.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,790.41	
Escrowed Investments	0.00	
Total		29,790.41

Maximum Reserve Requirement: 29,343

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

Statement of Accounts
Tennerton PSD 08-A Sewer Reserve
TEN-S-2-08-A-UP-06

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

Balance Last Statement		74,414.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,910.73	
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		2,910.73
Total Including Balance Forward		77,325.25
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	-3,132.00	
Miscellaneous	0.00	
Total Disbursements		-3,132.00
Balance This Statement		74,193.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,193.25	
Escrowed Investments	0.00	
Total		74,193.25

Maximum Reserve Requirement: 73,080

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

Statement of Accounts
Tennerton PSD 86-B Sewer Revenue
TEN-S-1-86-B-UP-06

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

Balance Last Statement		8,939.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.79	
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		241.79
Total Including Balance Forward		9,181.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,470.60	
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	-8.94	
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		-4,479.54
Balance This Statement		4,702.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,702.09	
Escrowed Investments	0.00	
Total		4,702.09

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
Tennerton PSD 86-B Sewer Reserve
TEN-S-2-86-B-UP-06

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

Balance Last Statement		5,111.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.67	
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		202.67
Total Including Balance Forward		5,313.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,313.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,313.93	
Escrowed Investments	0.00	
Total		5,313.93

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