

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

Statement of Accounts
Ceredo 11-A Sewer Revenue
CER-S-1-11-A-WA-12

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

Balance Last Statement		2,868.98
Receipts:		
Deposits from Treasurer	15,061.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,223.64
Total Including Balance Forward		18,092.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,716.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,345.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,091.92
Balance This Statement		3,000.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,000.70	
Escrowed Investments	0.00	
Total		3,000.70

Remaining Principal Balance Outstanding, as of 06/30/2026 : 339,447

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900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Ceredo 11-A Sewer Reserve
CER-S-2-11-A-WA-12

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

Balance Last Statement		15,679.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	620.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		620.89
Total Including Balance Forward		16,300.47
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		16,300.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,300.47	
Escrowed Investments	0.00	
Total		16,300.47

Maximum Reserve Requirement: 13,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ceredo 91-A Sewer Revenue
CER-S-1-91-A-WA-12

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

Balance Last Statement		40,446.48
Receipts:		
Deposits from Treasurer	52,812.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,335.13	
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		54,147.13
Total Including Balance Forward		94,593.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,769.00	
Registered Interest Paid	-15,582.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,327.00	
Miscellaneous	0.00	
Total Disbursements		-52,781.36
Balance This Statement		41,812.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,812.25	
Escrowed Investments	0.00	
Total		41,812.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 174,494

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 91-A Sewer Reserve
CER-S-2-91-A-WA-12

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

Balance Last Statement		53,758.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,098.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,098.40
Total Including Balance Forward		55,857.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,256.00	
Miscellaneous	0.00	
Total Disbursements		-2,256.00
Balance This Statement		53,601.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,601.22	
Escrowed Investments	0.00	
Total		53,601.22

Maximum Reserve Requirement: 52,801

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Statement of Accounts
Ceredo 91-B Sewer Revenue
CER-S-1-91-B-WA-12

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

Balance Last Statement		2,226.90
Receipts:		
Deposits from Treasurer	734.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.34	
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		816.74
Total Including Balance Forward		3,043.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-734.36	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-735.83
Balance This Statement		2,307.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,307.81	
Escrowed Investments	0.00	
Total		2,307.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,937

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 91-B Sewer Reserve
CER-S-2-91-B-WA-12

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

Balance Last Statement		1,059.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.96
Total Including Balance Forward		1,101.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,101.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,101.17	
Escrowed Investments	0.00	
Total		1,101.17

Maximum Reserve Requirement: 735

West Virginia Municipal Bond Commission
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Statement of Accounts
Ceredo 07-A Water Revenue
CER-W-1-07-A-WA-12

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

Balance Last Statement		22,601.23
Receipts:		
Deposits from Treasurer	103,819.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,230.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105,050.13
Total Including Balance Forward		127,651.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,612.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-207.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-103,819.76
Balance This Statement		23,831.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,831.60	
Escrowed Investments	0.00	
Total		23,831.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,147,500

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Statement of Accounts
Ceredo 07-A Water Reserve
CER-W-2-07-A-WA-12

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

Balance Last Statement		108,621.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,301.34	
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		4,301.34
Total Including Balance Forward		112,922.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		112,922.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	112,922.84	
Escrowed Investments	0.00	
Total		112,922.84

Maximum Reserve Requirement: 90,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 02-A Water Reserve
CRU-W-2-02-A-WA-06

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

Balance Last Statement		50,469.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,972.62	
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		1,972.62
Total Including Balance Forward		52,441.95
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	-2,117.00	
Miscellaneous	0.00	
Total Disbursements		-2,117.00
Balance This Statement		50,324.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,324.95	
Escrowed Investments	0.00	
Total		50,324.95

Maximum Reserve Requirement: 49,572

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 10-A Water Reserve
CRU-W-2-10-A-WA-06

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

Balance Last Statement		81,391.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,181.21	
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		3,181.21
Total Including Balance Forward		84,572.34
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	-3,414.00	
Miscellaneous	0.00	
Total Disbursements		-3,414.00
Balance This Statement		81,158.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,158.34	
Escrowed Investments	0.00	
Total		81,158.34

Maximum Reserve Requirement: 79,944

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 10-B Water Reserve
CRU-W-2-10-B-WA-06

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

Balance Last Statement		44,886.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,754.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,754.39
Total Including Balance Forward		46,640.67
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	-1,883.00	
Miscellaneous	0.00	
Total Disbursements		-1,883.00
Balance This Statement		44,757.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,757.67	
Escrowed Investments	0.00	
Total		44,757.67

Maximum Reserve Requirement: 44,088

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 12-A Water Reserve
CRU-W-2-12-A-WA-06

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

Balance Last Statement		74,512.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,912.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,912.35
Total Including Balance Forward		77,425.24
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	-3,125.00	
Miscellaneous	0.00	
Total Disbursements		-3,125.00
Balance This Statement		74,300.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,300.24	
Escrowed Investments	0.00	
Total		74,300.24

Maximum Reserve Requirement: 73,188

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 16-A Water Reserve
CRU-W-2-16-A-WA-06

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

Balance Last Statement		9,932.87
Receipts:		
Deposits from Treasurer	1,353.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,770.76
Total Including Balance Forward		11,703.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,703.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,703.63	
Escrowed Investments	0.00	
Total		11,703.63

Maximum Reserve Requirement: 13,536

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Crum PSD 16-B Water Revenue
CRU-W-1-16-B-WA-06

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

Balance Last Statement		1,263.17
Receipts:		
Deposits from Treasurer	11,122.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,208.24
Total Including Balance Forward		12,471.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,105.00	
Registered Interest Paid	-3,997.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,124.52
Balance This Statement		1,346.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,346.89	
Escrowed Investments	0.00	
Total		1,346.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 195,414

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 16-B Water Reserve
CRU-W-2-16-B-WA-06

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

Balance Last Statement		9,132.51
Receipts:		
Deposits from Treasurer	1,110.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,491.38
Total Including Balance Forward		10,623.89
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		10,623.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,623.89	
Escrowed Investments	0.00	
Total		10,623.89

Maximum Reserve Requirement: 11,101

West Virginia Municipal Bond Commission
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Statement of Accounts
Crum PSD 93 Water Reserve
CRU-W-2-93-X-WA-06

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

Balance Last Statement		9,004.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	351.93	
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		351.93
Total Including Balance Forward		9,356.03
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	-377.00	
Miscellaneous	0.00	
Total Disbursements		-377.00
Balance This Statement		8,979.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,979.03	
Escrowed Investments	0.00	
Total		8,979.03

Maximum Reserve Requirement: 8,844

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

Statement of Accounts
Fort Gay 19-A Sewer GAN
FOG-S-1-19-A-WA-12

Activity
From 07/01/2025 To 06/30/2026
County: Wayne 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 : 229,475

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

Statement of Accounts
Fort Gay 99-A Water Revenue
FOG-W-1-99-A-WA-12

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

Balance Last Statement		39.95
Receipts:		
Deposits from Treasurer	9,762.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,891.03	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,698.75
Total Including Balance Forward		12,738.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,164.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,537.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,725.00
Balance This Statement		1,013.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,013.70	
Escrowed Investments	0.00	
Total		1,013.70

Remaining Principal Balance Outstanding, as of 06/30/2026 : 38,115

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

Statement of Accounts
Fort Gay 99-A Water Reserve
FOG-W-2-99-A-WA-12

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

Balance Last Statement		10,168.00
Receipts:		
Deposits from Treasurer	2,733.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	375.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,108.59
Total Including Balance Forward		13,276.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,891.03	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,891.03
Balance This Statement		10,385.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,385.56	
Escrowed Investments	0.00	
Total		10,385.56

Maximum Reserve Requirement: 10,168

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

Statement of Accounts
Kenova 07-A Sewer Revenue
KEN-S-1-07-A-WA-12

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

Balance Last Statement		18,281.55
Receipts:		
Deposits from Treasurer	89,833.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	846.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90,679.39
Total Including Balance Forward		108,960.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,960.00	
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	-195.92	
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		-98,155.92
Balance This Statement		10,805.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,805.02	
Escrowed Investments	0.00	
Total		10,805.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,057,160

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

Statement of Accounts
Kenova 07-A Sewer Reserve
KEN-S-2-07-A-WA-12

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

Balance Last Statement		110,929.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,392.74	
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		4,392.74
Total Including Balance Forward		115,321.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,321.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,321.84	
Escrowed Investments	0.00	
Total		115,321.84

Maximum Reserve Requirement: 97,964

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

Statement of Accounts
Kenova 07-B Sewer Revenue
KEN-S-1-07-B-WA-12

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

Balance Last Statement		24,848.05
Receipts:		
Deposits from Treasurer	122,187.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,150.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123,337.93
Total Including Balance Forward		148,185.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,548.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,699.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-266.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-133,513.48
Balance This Statement		14,672.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,672.50	
Escrowed Investments	0.00	
Total		14,672.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,552,506

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

Statement of Accounts
Kenova 07-B Sewer Reserve
KEN-S-2-07-B-WA-12

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

Balance Last Statement		137,633.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,450.22	
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		5,450.22
Total Including Balance Forward		143,084.01
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		143,084.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	143,084.01	
Escrowed Investments	0.00	
Total		143,084.01

Maximum Reserve Requirement: 121,548

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

Statement of Accounts
Kenova 91-A Sewer Revenue
KEN-S-1-91-A-WA-12

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

Balance Last Statement		31,628.67
Receipts:		
Deposits from Treasurer	39,812.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	963.28	
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		40,775.76
Total Including Balance Forward		72,404.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,405.00	
Registered Interest Paid	-12,810.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,299.62
Balance This Statement		30,104.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,104.81	
Escrowed Investments	0.00	
Total		30,104.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 143,448

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

Statement of Accounts
Kenova 91-A Sewer Reserve
KEN-S-2-91-A-WA-12

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

Balance Last Statement		44,196.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,725.13	
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		1,725.13
Total Including Balance Forward		45,921.53
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	-1,856.00	
Miscellaneous	0.00	
Total Disbursements		-1,856.00
Balance This Statement		44,065.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,065.53	
Escrowed Investments	0.00	
Total		44,065.53

Maximum Reserve Requirement: 43,407

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

Statement of Accounts
Kenova 91-B Sewer Revenue
KEN-S-1-91-B-WA-12

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

Balance Last Statement		544.38
Receipts:		
Deposits from Treasurer	553.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.57	
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		569.18
Total Including Balance Forward		1,113.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-603.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-604.92
Balance This Statement		508.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	508.64	
Escrowed Investments	0.00	
Total		508.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,414

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

Statement of Accounts
Kenova 91-B Sewer Reserve
KEN-S-2-91-B-WA-12

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

Balance Last Statement		683.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.10	
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		27.10
Total Including Balance Forward		711.05
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		711.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	711.05	
Escrowed Investments	0.00	
Total		711.05

Maximum Reserve Requirement: 604

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

Statement of Accounts
Kenova 01 Water Reserve
KEN-W-2-01-X-WA-12

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

Balance Last Statement		61,946.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,417.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,417.96
Total Including Balance Forward		64,364.26
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	-2,602.00	
Miscellaneous	0.00	
Total Disbursements		-2,602.00
Balance This Statement		61,762.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,762.26	
Escrowed Investments	0.00	
Total		61,762.26

Maximum Reserve Requirement: 60,840

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

Statement of Accounts
Kenova 05-A Water Revenue
KEN-W-1-05-A-WA-12

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

Balance Last Statement		119,513.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,762.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,762.86
Total Including Balance Forward		121,276.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-115,125.00	
Registered Interest Paid	-2,906.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-236.06	
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		-118,267.97
Balance This Statement		3,008.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,008.63	
Escrowed Investments	0.00	
Total		3,008.63

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
Kenova 05-A Water Reserve
KEN-W-2-05-A-WA-12

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

Balance Last Statement		70,328.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,784.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,784.98
Total Including Balance Forward		73,113.60
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		73,113.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,113.60	
Escrowed Investments	0.00	
Total		73,113.60

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
Kenova 05-B Water Revenue
KEN-W-1-05-B-WA-12

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

Balance Last Statement		46,020.04
Receipts:		
Deposits from Treasurer	100,596.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,694.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102,290.38
Total Including Balance Forward		148,310.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,306.00	
Registered Interest Paid	-68,158.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-198.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,663.13
Balance This Statement		48,647.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,647.29	
Escrowed Investments	0.00	
Total		48,647.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,120,317

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

Statement of Accounts
Kenova 05-B Water Reserve
KEN-W-2-05-B-WA-12

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

Balance Last Statement		102,230.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,990.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,990.37
Total Including Balance Forward		106,220.51
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	-4,295.00	
Miscellaneous	0.00	
Total Disbursements		-4,295.00
Balance This Statement		101,925.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,925.51	
Escrowed Investments	0.00	
Total		101,925.51

Maximum Reserve Requirement: 100,404

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

Statement of Accounts
Kenova 05-C Water Revenue
KEN-W-1-05-C-WA-12

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

Balance Last Statement		39,400.28
Receipts:		
Deposits from Treasurer	383,989.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,800.51	
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		386,789.95
Total Including Balance Forward		426,190.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-332,872.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-50,347.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-766.44	
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		-383,985.48
Balance This Statement		42,204.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,204.75	
Escrowed Investments	0.00	
Total		42,204.75

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,578,374

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

Statement of Accounts
Kenova 05-C Water Reserve
KEN-W-2-05-C-WA-12

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

Balance Last Statement		376,928.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14,926.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,926.15
Total Including Balance Forward		391,854.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		391,854.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	391,854.33	
Escrowed Investments	0.00	
Total		391,854.33

Maximum Reserve Requirement: 332,876

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

Statement of Accounts
Kenova 17 Water Reserve
KEN-W-2-17-X-WA-12

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

Balance Last Statement		35,754.46
Receipts:		
Deposits from Treasurer	6,171.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,521.92	
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		7,693.52
Total Including Balance Forward		43,447.98
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		43,447.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,447.98	
Escrowed Investments	0.00	
Total		43,447.98

Maximum Reserve Requirement: 61,716

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

Statement of Accounts
Kenova 24-A Water Revenue
KEN-W-1-24-A-WA-12

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

Balance Last Statement		16,835.71
Receipts:		
Deposits from Treasurer	110,975.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,163.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112,139.25
Total Including Balance Forward		128,974.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,478.00	
Registered Interest Paid	-39,274.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-205.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-102,957.85
Balance This Statement		26,017.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,017.11	
Escrowed Investments	0.00	
Total		26,017.11

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,410,354

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

Statement of Accounts
Kenova 24-A Water Reserve
KEN-W-2-24-A-WA-12

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

Balance Last Statement		3,711.75
Receipts:		
Deposits from Treasurer	11,075.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,412.76
Total Including Balance Forward		15,124.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,124.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,124.51	
Escrowed Investments	0.00	
Total		15,124.51

Maximum Reserve Requirement: 110,754

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

Statement of Accounts
Kenova 92 Water Reserve
KEN-W-2-92-X-WA-12

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

Balance Last Statement		12,487.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		487.43
Total Including Balance Forward		12,974.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-524.00	
Miscellaneous	0.00	
Total Disbursements		-524.00
Balance This Statement		12,450.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,450.78	
Escrowed Investments	0.00	
Total		12,450.78

Maximum Reserve Requirement: 12,264

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

Statement of Accounts
Kenova 94-A Water Reserve
KEN-W-2-94-A-WA-12

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

Balance Last Statement		39,000.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,522.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,522.33
Total Including Balance Forward		40,523.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,638.00	
Miscellaneous	0.00	
Total Disbursements		-1,638.00
Balance This Statement		38,885.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,885.29	
Escrowed Investments	0.00	
Total		38,885.29

Maximum Reserve Requirement: 38,304

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

Statement of Accounts
Kenova 94-B Water Reserve
KEN-W-2-94-B-WA-12

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

Balance Last Statement		7,929.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	309.52	
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		309.52
Total Including Balance Forward		8,239.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-333.00	
Miscellaneous	0.00	
Total Disbursements		-333.00
Balance This Statement		7,906.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,906.13	
Escrowed Investments	0.00	
Total		7,906.13

Maximum Reserve Requirement: 7,788

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

Statement of Accounts
Kenova 98 Water Reserve
KEN-W-2-98-X-WA-12

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

Balance Last Statement		12,633.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		493.15
Total Including Balance Forward		13,126.90
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	-530.00	
Miscellaneous	0.00	
Total Disbursements		-530.00
Balance This Statement		12,596.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,596.90	
Escrowed Investments	0.00	
Total		12,596.90

Maximum Reserve Requirement: 12,408

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

Statement of Accounts
Lavalette PSD 06-C Water Revenue
LAV-W-1-06-C-WA-06

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

Balance Last Statement		12,815.57
Receipts:		
Deposits from Treasurer	49,919.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	665.91	
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		50,585.59
Total Including Balance Forward		63,401.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,820.00	
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	-99.64	
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		-49,919.64
Balance This Statement		13,481.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,481.52	
Escrowed Investments	0.00	
Total		13,481.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 971,470

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

Statement of Accounts
Lavalette PSD 06-C Water Reserve
LAV-W-2-06-C-WA-06

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

Balance Last Statement		59,665.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,365.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,365.89
Total Including Balance Forward		62,031.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,031.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,031.79	
Escrowed Investments	0.00	
Total		62,031.79

Maximum Reserve Requirement: 49,820

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

Statement of Accounts
Lavalette PSD 09-B Water Reserve
LAV-W-2-09-B-WA-06

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

Balance Last Statement		46,452.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,815.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,815.58
Total Including Balance Forward		48,267.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,951.00	
Miscellaneous	0.00	
Total Disbursements		-1,951.00
Balance This Statement		46,316.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,316.99	
Escrowed Investments	0.00	
Total		46,316.99

Maximum Reserve Requirement: 45,624

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

Statement of Accounts
Lavalette PSD 10-A Water Reserve
LAV-W-2-10-A-WA-06

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

Balance Last Statement		3,292.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130.58
Total Including Balance Forward		3,423.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,423.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,423.42	
Escrowed Investments	0.00	
Total		3,423.42

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

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

Statement of Accounts
Lavalette PSD 10-B Water Reserve
LAV-W-2-10-B-WA-06

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

Balance Last Statement		11,093.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	433.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		433.60
Total Including Balance Forward		11,527.38
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	-465.00	
Miscellaneous	0.00	
Total Disbursements		-465.00
Balance This Statement		11,062.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,062.38	
Escrowed Investments	0.00	
Total		11,062.38

Maximum Reserve Requirement: 10,896

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

Statement of Accounts
Lavalette PSD 11-A Water Reserve
LAV-W-2-11-A-WA-06

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

Balance Last Statement		105,268.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,114.41	
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		4,114.41
Total Including Balance Forward		109,383.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,420.00	
Miscellaneous	0.00	
Total Disbursements		-4,420.00
Balance This Statement		104,963.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,963.33	
Escrowed Investments	0.00	
Total		104,963.33

Maximum Reserve Requirement: 103,392

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

Statement of Accounts
Lavalette PSD 12-A Water Reserve
LAV-W-2-12-A-WA-06

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

Balance Last Statement		55,521.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,170.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,170.02
Total Including Balance Forward		57,692.01
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	-2,335.00	
Miscellaneous	0.00	
Total Disbursements		-2,335.00
Balance This Statement		55,357.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,357.01	
Escrowed Investments	0.00	
Total		55,357.01

Maximum Reserve Requirement: 54,528

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

Statement of Accounts
Lavalette PSD 20-A Water Refunding Revenue
LAV-W-1-20-A-WA-06

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

Balance Last Statement		62,014.61
Receipts:		
Deposits from Treasurer	127,130.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,252.59	
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		129,383.54
Total Including Balance Forward		191,398.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,034.66	
Registered Interest Paid	-63,842.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-253.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-127,130.96
Balance This Statement		64,267.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,267.19	
Escrowed Investments	0.00	
Total		64,267.19

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,830,312

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

Statement of Accounts
Lavalette PSD 20-A Water Refunding Reserve
LAV-W-2-20-A-WA-06

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

Balance Last Statement		145,042.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,751.21	
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		5,751.21
Total Including Balance Forward		150,793.46
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150,793.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,793.46	
Escrowed Investments	0.00	
Total		150,793.46

Maximum Reserve Requirement: 126,878

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

Statement of Accounts
Lavalette PSD 20-B Water Refunding Revenue
LAV-W-1-20-B-WA-06

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

Balance Last Statement		37,673.71
Receipts:		
Deposits from Treasurer	75,088.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,371.91	
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		76,460.59
Total Including Balance Forward		114,134.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,086.87	
Registered Interest Paid	-41,851.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-149.88	
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		-75,088.64
Balance This Statement		39,045.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,045.66	
Escrowed Investments	0.00	
Total		39,045.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,206,052

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

Statement of Accounts
Lavalette PSD 20-B Water Refunding Reserve
LAV-W-2-20-B-WA-06

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

Balance Last Statement		85,667.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,396.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,396.88
Total Including Balance Forward		89,064.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,064.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,064.40	
Escrowed Investments	0.00	
Total		89,064.40

Maximum Reserve Requirement: 74,939

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

Statement of Accounts
Lavalette PSD 20-C Water Refunding Revenue
LAV-W-1-20-C-WA-06

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

Balance Last Statement		53,438.89
Receipts:		
Deposits from Treasurer	106,435.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,946.13	
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		108,381.74
Total Including Balance Forward		161,820.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,115.56	
Registered Interest Paid	-60,107.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-212.44	
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		-106,435.60
Balance This Statement		55,385.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,385.03	
Escrowed Investments	0.00	
Total		55,385.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,733,186

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

Statement of Accounts
Lavalette PSD 20-C Water Refunding Reserve
LAV-W-2-20-C-WA-06

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

Balance Last Statement		121,431.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,815.00	
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		4,815.00
Total Including Balance Forward		126,246.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		126,246.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	126,246.31	
Escrowed Investments	0.00	
Total		126,246.31

Maximum Reserve Requirement: 106,224

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

Statement of Accounts
Lavalette PSD 23-A Water Reserve
LAV-W-2-23-A-WA-06

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

Balance Last Statement		1,205.93
Receipts:		
Deposits from Treasurer	7,224.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,395.43
Total Including Balance Forward		8,601.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,601.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,601.36	
Escrowed Investments	0.00	
Total		8,601.36

Maximum Reserve Requirement: 72,240

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

Statement of Accounts
Northern Wayne County PSD 01-A Sewer Design Revenue
NWC-S-1-01-A-WA-06

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

Balance Last Statement		2,506.13
Receipts:		
Deposits from Treasurer	16,399.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	646.93	
Transfer from Other Account	100.79	
Miscellaneous	0.00	
Total Receipts		17,263.14
Total Including Balance Forward		19,769.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,596.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,255.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,886.72
Balance This Statement		1,882.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,882.55	
Escrowed Investments	0.00	
Total		1,882.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 95,404

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

Statement of Accounts
Northern Wayne County PSD 01-A Sewer Design Res
NWC-S-2-01-A-WA-06

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

Balance Last Statement		16,596.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	646.93	
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		646.93
Total Including Balance Forward		17,242.93
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	-646.93	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-646.93
Balance This Statement		16,596.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,596.00	
Escrowed Investments	0.00	
Total		16,596.00

Maximum Reserve Requirement: 16,596

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

Statement of Accounts
Northern Wayne County PSD 05-A Sewer Revenue
NWC-S-1-05-A-WA-06

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

Balance Last Statement		22,832.48
Receipts:		
Deposits from Treasurer	149,407.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,055.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5,893.90	
Transfer from Other Account	890.61	
Miscellaneous	0.00	
Total Receipts		157,248.44
Total Including Balance Forward		180,080.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-151,200.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,434.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-325.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-162,959.80
Balance This Statement		17,121.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,121.12	
Escrowed Investments	0.00	
Total		17,121.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,587,600

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

Statement of Accounts
Northern Wayne County PSD 05-A Sewer Reserve
NWC-S-2-05-A-WA-06

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

Balance Last Statement		151,200.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,893.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,893.90
Total Including Balance Forward		157,093.90
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	-5,893.90	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,893.90
Balance This Statement		151,200.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,200.00	
Escrowed Investments	0.00	
Total		151,200.00

Maximum Reserve Requirement: 151,200

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

Statement of Accounts
Northern Wayne County PSD 16-A Sewer Refunding Revenue
NWC-S-1-16-A-WA-06

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

Balance Last Statement		13,404.49
Receipts:		
Deposits from Treasurer	89,858.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	302.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,493.32	
Transfer from Other Account	572.47	
Miscellaneous	0.00	
Total Receipts		94,227.25
Total Including Balance Forward		107,631.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,185.31	
Registered Interest Paid	-7,628.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,009.04
Balance This Statement		9,622.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,622.70	
Escrowed Investments	0.00	
Total		9,622.70

Remaining Principal Balance Outstanding, as of 06/30/2026 : 259,796

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

Statement of Accounts
Northern Wayne County PSD 16-A Sewer Refunding Res
NWC-S-2-16-A-WA-06

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

Balance Last Statement		97,814.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,810.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,810.32
Total Including Balance Forward		101,624.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3,493.32	
Transfer to Other Account	0.00	
Refunds to Issuer	-317.00	
Miscellaneous	0.00	
Total Disbursements		-3,810.32
Balance This Statement		97,814.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,814.00	
Escrowed Investments	0.00	
Total		97,814.00

Maximum Reserve Requirement: 97,814

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

Statement of Accounts
Northern Wayne County PSD 89-A Sewer Revenue
NWC-S-1-89-A-WA-06

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

Balance Last Statement		133,007.65
Receipts:		
Deposits from Treasurer	189,886.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,792.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5,831.77	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		199,510.75
Total Including Balance Forward		332,518.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-138,106.30	
Registered Interest Paid	-62,802.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-401.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-201,310.60
Balance This Statement		131,207.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,207.80	
Escrowed Investments	0.00	
Total		131,207.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 678,595

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

Statement of Accounts
Northern Wayne County PSD 89-A Sewer Reserve
NWC-S-2-89-A-WA-06

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

Balance Last Statement		206,709.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,052.67	
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		8,052.67
Total Including Balance Forward		214,761.67
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	-5,831.77	
Transfer to Other Account	-1,474.90	
Refunds to Issuer	-746.00	
Miscellaneous	0.00	
Total Disbursements		-8,052.67
Balance This Statement		206,709.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,709.00	
Escrowed Investments	0.00	
Total		206,709.00

Maximum Reserve Requirement: 206,709

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

Statement of Accounts
Northern Wayne County PSD 89-C Sewer Revenue
NWC-S-1-89-C-WA-06

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

Balance Last Statement		7,292.35
Receipts:		
Deposits from Treasurer	8,223.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	259.95	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,677.29
Total Including Balance Forward		15,969.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,950.92	
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	-17.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,968.82
Balance This Statement		7,000.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,000.82	
Escrowed Investments	0.00	
Total		7,000.82

Remaining Principal Balance Outstanding, as of 06/30/2026 : 35,803

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

Statement of Accounts
Northern Wayne County PSD 89-C Sewer Reserve
NWC-S-2-89-C-WA-06

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

Balance Last Statement		8,951.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	348.92	
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		348.92
Total Including Balance Forward		9,299.92
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	-259.95	
Transfer to Other Account	-88.97	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-348.92
Balance This Statement		8,951.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,951.00	
Escrowed Investments	0.00	
Total		8,951.00

Maximum Reserve Requirement: 8,951

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

Statement of Accounts
Prichard PSD 05-A Sewer Revenue
PRH-S-1-05-A-WA-06

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

Balance Last Statement		1,980.14
Receipts:		
Deposits from Treasurer	21,411.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,559.28
Total Including Balance Forward		23,539.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,368.72	
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	-42.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,411.44
Balance This Statement		2,127.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,127.98	
Escrowed Investments	0.00	
Total		2,127.98

Remaining Principal Balance Outstanding, as of 06/30/2026 : 411,347

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

Statement of Accounts
Prichard PSD 05-A Sewer Reserve
PRH-S-2-05-A-WA-06

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

Balance Last Statement		27,840.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,103.93	
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		1,103.93
Total Including Balance Forward		28,944.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,944.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,944.09	
Escrowed Investments	0.00	
Total		28,944.09

Maximum Reserve Requirement: 21,369

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

Statement of Accounts
Wayne County Schools 14 GO
WAE-E-1-14-X-WA-13

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

Balance Last Statement		399,702.04
Receipts:		
Deposits from Treasurer	1,168,204.30	
Deposits from Public Utility Taxes	523,789.92	
Pool Investments Interest Earned	37,109.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,729,103.24
Total Including Balance Forward		2,128,805.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,415,000.00	
Registered Interest Paid	-182,850.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-194,191.16	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,794,041.16
Balance This Statement		334,764.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	334,764.12	
Escrowed Investments	0.00	
Total		334,764.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,680,000

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

Statement of Accounts
Wayne County Schools 14 GO Surplus Collections
WAE-E-5-14-X-WA-13

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

Balance Last Statement		1,697,808.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71,158.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	194,191.16	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		265,349.72
Total Including Balance Forward		1,963,158.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,963,158.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,963,158.70	
Escrowed Investments	0.00	
Total		1,963,158.70

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

Statement of Accounts
Wayne County Building Comm 13-A Lease Reserve
WAY-L-2-13-A-WA-09

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

Balance Last Statement		80,019.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,128.57	
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		3,128.57
Total Including Balance Forward		83,148.44
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	-3,354.00	
Miscellaneous	0.00	
Total Disbursements		-3,354.00
Balance This Statement		79,794.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,794.44	
Escrowed Investments	0.00	
Total		79,794.44

Maximum Reserve Requirement: 78,600

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

Statement of Accounts
Wayne 12-A Sewer Reserve
WAY-S-2-12-A-WA-12

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

Balance Last Statement		80,599.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,148.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,148.51
Total Including Balance Forward		83,748.25
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	-3,394.00	
Miscellaneous	0.00	
Total Disbursements		-3,394.00
Balance This Statement		80,354.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,354.25	
Escrowed Investments	0.00	
Total		80,354.25

Maximum Reserve Requirement: 79,152

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

Statement of Accounts
Wayne 04-A Water Reserve
WAY-W-2-04-A-WA-12

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

Balance Last Statement		72,559.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,834.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,834.42
Total Including Balance Forward		75,393.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,055.00	
Miscellaneous	0.00	
Total Disbursements		-3,055.00
Balance This Statement		72,338.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,338.73	
Escrowed Investments	0.00	
Total		72,338.73

Maximum Reserve Requirement: 71,256

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

Statement of Accounts
Wayne 04-B Water Revenue
WAY-W-1-04-B-WA-12

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

Balance Last Statement		7,866.97
Receipts:		
Deposits from Treasurer	74,019.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	550.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74,570.20
Total Including Balance Forward		82,437.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,166.66	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,705.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-74,019.66
Balance This Statement		8,417.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,417.51	
Escrowed Investments	0.00	
Total		8,417.51

Remaining Principal Balance Outstanding, as of 06/30/2026 : 609,583

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

Statement of Accounts
Wayne 04-B Water Reserve
WAY-W-2-04-B-WA-12

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

Balance Last Statement		77,185.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,056.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,056.51
Total Including Balance Forward		80,241.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,241.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,241.88	
Escrowed Investments	0.00	
Total		80,241.88

Maximum Reserve Requirement: 64,167

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

Statement of Accounts
Wayne 07-A Water Revenue
WAY-W-1-07-A-WA-12

Activity
From 07/01/2025 To 06/30/2026
County: Wayne 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 : 193,394

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

Statement of Accounts
Wayne 07-A Water Reserve
WAY-W-2-07-A-WA-12

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

Balance Last Statement		53,515.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,090.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,090.53
Total Including Balance Forward		55,606.46
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	-2,253.00	
Miscellaneous	0.00	
Total Disbursements		-2,253.00
Balance This Statement		53,353.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,353.46	
Escrowed Investments	0.00	
Total		53,353.46

Maximum Reserve Requirement: 52,555