

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

Statement of Accounts
Camden-on-Gauley 97-B Sewer Revenue
COG-S-1-97-B-WB-12

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

Balance Last Statement		5.72
Receipts:		
Deposits from Treasurer	7,157.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8,358.02	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,550.25
Total Including Balance Forward		15,555.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,332.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,361.56
Balance This Statement		1,194.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,194.41	
Escrowed Investments	0.00	
Total		1,194.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 157,661

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Statement of Accounts
Camden-on-Gauley 97-B Sewer Reserve
COG-S-2-97-B-WB-12

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

Balance Last Statement		8,756.14
Receipts:		
Deposits from Treasurer	1,266.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,435.29
Total Including Balance Forward		10,191.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8,358.02	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,358.02
Balance This Statement		1,833.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,833.41	
Escrowed Investments	0.00	
Total		1,833.41

Maximum Reserve Requirement: 14,333

West Virginia Municipal Bond Commission
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Statement of Accounts
Camden-on-Gauley 13-A Water Revenue
COG-W-1-13-A-WB-12

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

Balance Last Statement		2,815.92
Receipts:		
Deposits from Treasurer	16,873.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16,941.73	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,933.68
Total Including Balance Forward		36,749.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,352.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,439.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-75.00	
MBC Service Fees	-67.60	
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		-33,933.68
Balance This Statement		2,815.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,815.92	
Escrowed Investments	0.00	
Total		2,815.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 528,276

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Statement of Accounts
Camden-on-Gauley 13-A Water Reserve
COG-W-2-13-A-WB-12

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

Balance Last Statement		49,399.23
Receipts:		
Deposits from Treasurer	2,868.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,608.96	
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		4,477.70
Total Including Balance Forward		53,876.93
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	-16,941.73	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,941.73
Balance This Statement		36,935.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,935.20	
Escrowed Investments	0.00	
Total		36,935.20

Maximum Reserve Requirement: 47,224

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Statement of Accounts
Cowen PSD 04-A Water & Sewer Revenue
COP-U-1-04-A-WB-06

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

Balance Last Statement		4,155.56
Receipts:		
Deposits from Treasurer	15,350.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,540.28
Total Including Balance Forward		19,695.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,333.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,016.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.72	
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		-15,380.72
Balance This Statement		4,315.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,315.12	
Escrowed Investments	0.00	
Total		4,315.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 133,333

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 04-A Water & Sewer Reserve
COP-U-2-04-A-WB-06

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

Balance Last Statement		16,049.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	559.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	48.20	
Miscellaneous	0.00	
Total Receipts		607.99
Total Including Balance Forward		16,657.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,888.34	
Miscellaneous	0.00	
Total Disbursements		-2,888.34
Balance This Statement		13,768.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,768.87	
Escrowed Investments	0.00	
Total		13,768.87

Maximum Reserve Requirement: 13,334

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Statement of Accounts
Cowen PSD 04-B Water & Sewer Revenue
COP-U-1-04-B-WB-06

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

Balance Last Statement		13,065.77
Receipts:		
Deposits from Treasurer	8,824.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	929.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	30,967.11	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,721.10
Total Including Balance Forward		53,786.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,028.65	
Registered Interest Paid	-601.86	
Admin Fee to Bondholder	-4,315.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.88	
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		-53,051.67
Balance This Statement		735.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	735.20	
Escrowed Investments	0.00	
Total		735.20

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 04-B Water & Sewer Reserve
COP-U-2-04-B-WB-06

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

Balance Last Statement		49,511.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	582.28	
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		582.28
Total Including Balance Forward		50,093.79
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	-30,967.11	
Transfer to Other Account	-48.20	
Refunds to Issuer	-19,078.48	
Miscellaneous	0.00	
Total Disbursements		-50,093.79
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 13-A Water & Sewer Reserve
COP-U-2-13-A-WB-06

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

Balance Last Statement		47,634.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,844.32	
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		1,844.32
Total Including Balance Forward		49,479.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,982.71	
Miscellaneous	0.00	
Total Disbursements		-1,982.71
Balance This Statement		47,496.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,496.49	
Escrowed Investments	0.00	
Total		47,496.49

Maximum Reserve Requirement: 46,788

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Statement of Accounts
Cowen PSD 13-B Water & Sewer Revenue
COP-U-1-13-B-WB-06

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

Balance Last Statement		2,070.06
Receipts:		
Deposits from Treasurer	8,101.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,207.95
Total Including Balance Forward		10,278.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,864.00	
Registered Interest Paid	-678.86	
Admin Fee to Bondholder	-542.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-114.00	
Miscellaneous	0.00	
Total Disbursements		-8,215.54
Balance This Statement		2,062.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,062.47	
Escrowed Investments	0.00	
Total		2,062.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 131,479

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 13-B Water & Sewer Reserve
COP-U-2-13-B-WB-06

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

Balance Last Statement		10,490.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	406.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		406.18
Total Including Balance Forward		10,896.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-436.85	
Miscellaneous	0.00	
Total Disbursements		-436.85
Balance This Statement		10,460.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,460.02	
Escrowed Investments	0.00	
Total		10,460.02

Maximum Reserve Requirement: 10,304

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 16-A Water & Sewer Revenue
COP-U-1-16-A-WB-06

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

Balance Last Statement		16,128.24
Receipts:		
Deposits from Treasurer	111,585.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,000.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112,586.21
Total Including Balance Forward		128,714.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-92,782.00	
Registered Interest Paid	-11,105.41	
Admin Fee to Bondholder	-7,472.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-222.72	
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		-111,582.25
Balance This Statement		17,132.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,132.20	
Escrowed Investments	0.00	
Total		17,132.20

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,163,054

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 16-A Water & Sewer Reserve
COP-U-2-16-A-WB-06

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

Balance Last Statement		82,539.61
Receipts:		
Deposits from Treasurer	10,389.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,451.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,840.79
Total Including Balance Forward		96,380.40
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		96,380.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,380.40	
Escrowed Investments	0.00	
Total		96,380.40

Maximum Reserve Requirement: 103,890

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 20-A Water & Sewer Revenue
COP-U-1-20-A-WB-06

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

Balance Last Statement		1,075.60
Receipts:		
Deposits from Treasurer	9,507.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.43	
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		9,580.79
Total Including Balance Forward		10,656.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,078.00	
Registered Interest Paid	-1,080.59	
Admin Fee to Bondholder	-329.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,506.95
Balance This Statement		1,149.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,149.44	
Escrowed Investments	0.00	
Total		1,149.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 211,066

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Statement of Accounts
Cowen PSD 20-A Water & Sewer Reserve
COP-U-2-20-A-WB-06

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

Balance Last Statement		4,606.96
Receipts:		
Deposits from Treasurer	915.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.43	
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		1,114.39
Total Including Balance Forward		5,721.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,721.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,721.35	
Escrowed Investments	0.00	
Total		5,721.35

Maximum Reserve Requirement: 9,159

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Charleston, WV 25302

Statement of Accounts
Cowen PSD 21-A Water & Sewer Revenue
COP-U-1-21-A-WB-06

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

Balance Last Statement		9,899.56
Receipts:		
Deposits from Treasurer	77,024.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	646.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,670.39
Total Including Balance Forward		87,569.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,879.00	
Registered Interest Paid	-9,016.15	
Admin Fee to Bondholder	-2,668.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-76,716.80
Balance This Statement		10,853.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,853.15	
Escrowed Investments	0.00	
Total		10,853.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,764,144

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

Statement of Accounts
Cowen PSD 21-A Water & Sewer Reserve
COP-U-2-21-A-WB-06

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

Balance Last Statement		22,482.49
Receipts:		
Deposits from Treasurer	7,420.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,019.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,439.45
Total Including Balance Forward		30,921.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,921.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,921.94	
Escrowed Investments	0.00	
Total		30,921.94

Maximum Reserve Requirement: 74,202

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

Statement of Accounts
Cowen PSD 23-A Water & Sewer Reserve
COP-U-2-23-A-WB-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,559.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,600.11
Total Including Balance Forward		4,600.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,600.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,600.11	
Escrowed Investments	0.00	
Total		4,600.11

Maximum Reserve Requirement: 78,156

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

Statement of Accounts
Cowen PSD 23-B Water & Sewer Reserve
COP-U-2-23-B-WB-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	966.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		974.69
Total Including Balance Forward		974.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		974.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	974.69	
Escrowed Investments	0.00	
Total		974.69

Maximum Reserve Requirement: 16,560

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

Statement of Accounts
Webster County EDA 11-A Water Revenue
WBD-W-1-11-A-WB-09

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

Balance Last Statement		2,539.69
Receipts:		
Deposits from Treasurer	22,968.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.92	
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		23,140.92
Total Including Balance Forward		25,680.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,968.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.92	
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		-23,013.92
Balance This Statement		2,666.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,666.69	
Escrowed Investments	0.00	
Total		2,666.69

Remaining Principal Balance Outstanding, as of 06/30/2026 : 563,987

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

Statement of Accounts
Webster County EDA 11-A Water Reserve
WBD-W-2-11-A-WB-09

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

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

Maximum Reserve Requirement: 45,936

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

Statement of Accounts
Webster County Schools 73 GO
WBE-E-1-73-X-WB-13

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

Balance Last Statement		1,404.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.96	
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		55.96
Total Including Balance Forward		1,460.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,460.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,460.91	
Escrowed Investments	0.00	
Total		1,460.91

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

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

Statement of Accounts
Webster Springs PSD 25-A Sewer Revenue
WSP-S-1-25-A-WB-06

Activity
From 07/01/2025 To 06/30/2026
County: Webster 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 : 100,622

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

Statement of Accounts
Webster Springs PSD 25-A Sewer Reserve
WSP-S-2-25-A-WB-06

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

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

Maximum Reserve Requirement: 60,048