

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

Statement of Accounts
Elizabeth 14-A Sewer Revenue
ELI-S-1-14-A-WI-12

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

Balance Last Statement		8,609.19
Receipts:		
Deposits from Treasurer	77,281.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	584.93	
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		77,866.37
Total Including Balance Forward		86,475.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,704.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,423.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-154.24	
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		-77,296.52
Balance This Statement		9,179.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,179.04	
Escrowed Investments	0.00	
Total		9,179.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,838,709

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 14-A Sewer Reserve
ELI-S-2-14-A-WI-12

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

Balance Last Statement		72,824.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,883.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,883.83
Total Including Balance Forward		75,708.58
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		75,708.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,708.58	
Escrowed Investments	0.00	
Total		75,708.58

Maximum Reserve Requirement: 70,704

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 20-A Sewer Revenue
ELI-S-1-20-A-WI-12

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

Balance Last Statement		6,229.13
Receipts:		
Deposits from Treasurer	55,919.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	422.75	
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		56,342.15
Total Including Balance Forward		62,571.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,296.00	
Registered Interest Paid	-5,931.33	
Admin Fee to Bondholder	-3,578.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-111.60	
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		-55,932.85
Balance This Statement		6,638.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,638.43	
Escrowed Investments	0.00	
Total		6,638.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,157,314

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

Statement of Accounts
Elizabeth 20-A Sewer Reserve
ELI-S-2-20-A-WI-12

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

Balance Last Statement		23,279.77
Receipts:		
Deposits from Treasurer	5,222.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,011.64	
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		6,234.40
Total Including Balance Forward		29,514.17
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		29,514.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,514.17	
Escrowed Investments	0.00	
Total		29,514.17

Maximum Reserve Requirement: 52,229

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 82-A Sewer R&R
ELI-S-3-82-A-WI-12

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

Balance Last Statement		1,527.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.50
Total Including Balance Forward		1,587.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,587.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,587.96	
Escrowed Investments	0.00	
Total		1,587.96

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth Sewer Investment Current Exp
ELI-S-9-XX-1-WI-16

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

Balance Last Statement		164,627.82
Receipts:		
Deposits from Treasurer	6,537.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,720.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,257.73
Total Including Balance Forward		177,885.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		177,885.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	177,885.55	
Escrowed Investments	0.00	
Total		177,885.55

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 02 Water Reserve
ELI-W-2-02-X-WI-12

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

Balance Last Statement		25,241.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	985.28	
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		985.28
Total Including Balance Forward		26,226.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,059.00	
Miscellaneous	0.00	
Total Disbursements		-1,059.00
Balance This Statement		25,167.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,167.96	
Escrowed Investments	0.00	
Total		25,167.96

Maximum Reserve Requirement: 24,792

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 08 Water Reserve
ELI-W-2-08-X-WI-12

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

Balance Last Statement		45,852.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,789.80	
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		1,789.80
Total Including Balance Forward		47,642.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,923.00	
Miscellaneous	0.00	
Total Disbursements		-1,923.00
Balance This Statement		45,719.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,719.30	
Escrowed Investments	0.00	
Total		45,719.30

Maximum Reserve Requirement: 45,036

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 19 Water Design Revenue
ELI-W-1-19-X-WI-12

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

Balance Last Statement		2,248.28
Receipts:		
Deposits from Treasurer	12,942.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	130.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,073.19
Total Including Balance Forward		15,321.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,073.00	
Registered Interest Paid	-1,995.81	
Admin Fee to Bondholder	-846.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.84	
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		-12,941.61
Balance This Statement		2,379.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,379.86	
Escrowed Investments	0.00	
Total		2,379.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 259,806

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 19 Water Design Reserve
ELI-W-2-19-X-WI-12

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

Balance Last Statement		7,452.56
Receipts:		
Deposits from Treasurer	1,207.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	315.86	
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		1,522.94
Total Including Balance Forward		8,975.50
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		8,975.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,975.50	
Escrowed Investments	0.00	
Total		8,975.50

Maximum Reserve Requirement: 12,070

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

Statement of Accounts
Elizabeth 20-A Water Revenue
ELI-W-1-20-A-WI-12

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

Balance Last Statement		10,568.32
Receipts:		
Deposits from Treasurer	90,926.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	712.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91,638.59
Total Including Balance Forward		102,206.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,719.00	
Registered Interest Paid	-15,075.02	
Admin Fee to Bondholder	-5,950.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-181.48	
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		-90,926.06
Balance This Statement		11,280.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,280.85	
Escrowed Investments	0.00	
Total		11,280.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,966,388

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

Statement of Accounts
Elizabeth 20-A Water Reserve
ELI-W-2-20-A-WI-12

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

Balance Last Statement		32,951.12
Receipts:		
Deposits from Treasurer	8,479.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,450.59	
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		9,930.15
Total Including Balance Forward		42,881.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,881.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,881.27	
Escrowed Investments	0.00	
Total		42,881.27

Maximum Reserve Requirement: 84,795

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

Statement of Accounts
Elizabeth 22-A Water Revenue
ELI-W-1-22-A-WI-12

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

Balance Last Statement		3,378.18
Receipts:		
Deposits from Treasurer	28,086.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.52	
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		28,310.52
Total Including Balance Forward		31,688.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,345.00	
Registered Interest Paid	-8,683.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,084.73
Balance This Statement		3,603.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,603.97	
Escrowed Investments	0.00	
Total		3,603.97

Remaining Principal Balance Outstanding, as of 06/30/2026 : 856,262

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 22-A Water Reserve
ELI-W-2-22-A-WI-12

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

Balance Last Statement		5,357.57
Receipts:		
Deposits from Treasurer	2,803.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.33	
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		3,063.41
Total Including Balance Forward		8,420.98
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		8,420.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,420.98	
Escrowed Investments	0.00	
Total		8,420.98

Maximum Reserve Requirement: 28,030