

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

Statement of Accounts
Central Boaz PSD 17-A Sewer Revenue
CEB-S-1-17-A-WO-06

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

Balance Last Statement		9,545.46
Receipts:		
Deposits from Treasurer	86,127.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	657.15	
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		86,784.51
Total Including Balance Forward		96,329.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,888.00	
Registered Interest Paid	-6,241.34	
Admin Fee to Bondholder	-3,827.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-171.92	
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		-86,129.10
Balance This Statement		10,200.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,200.87	
Escrowed Investments	0.00	
Total		10,200.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,449,090

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Charleston, WV 25302

Statement of Accounts
Central Boaz PSD 17-A Sewer Reserve
CEB-S-2-17-A-WO-06

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

Balance Last Statement		57,857.71
Receipts:		
Deposits from Treasurer	8,212.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,435.60	
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		10,648.40
Total Including Balance Forward		68,506.11
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		68,506.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,506.11	
Escrowed Investments	0.00	
Total		68,506.11

Maximum Reserve Requirement: 82,128

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Boaz PSD 88-A Sewer Revenue
CEB-S-1-88-A-WO-06

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

Balance Last Statement		48,942.61
Receipts:		
Deposits from Treasurer	16,218.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,606.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	58,865.42	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,691.03
Total Including Balance Forward		126,633.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,495.00	
Registered Interest Paid	-7,798.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-124.59	
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		-62,417.78
Balance This Statement		64,215.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,215.86	
Escrowed Investments	0.00	
Total		64,215.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 59,399

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Statement of Accounts
Central Boaz PSD 88-A Sewer Reserve
CEB-S-2-88-A-WO-06

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

Balance Last Statement		65,918.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	952.75	
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		952.75
Total Including Balance Forward		66,870.77
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	-58,865.42	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,865.42
Balance This Statement		8,005.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,005.35	
Escrowed Investments	0.00	
Total		8,005.35

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
Central Boaz PSD 88-B Sewer Revenue
CEB-S-1-88-B-WO-06

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

Balance Last Statement		5,570.11
Receipts:		
Deposits from Treasurer	1,636.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	273.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5,817.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,727.29
Total Including Balance Forward		13,297.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,531.97	
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	-13.06	
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		-6,545.03
Balance This Statement		6,752.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,752.37	
Escrowed Investments	0.00	
Total		6,752.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,532

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Statement of Accounts
Central Boaz PSD 88-B Sewer Reserve
CEB-S-2-88-B-WO-06

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

Balance Last Statement		7,869.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.87	
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		147.87
Total Including Balance Forward		8,017.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5,817.80	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,817.80
Balance This Statement		2,199.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,199.34	
Escrowed Investments	0.00	
Total		2,199.34

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
Central Boaz PSD 12-A Water Reserve
CEB-W-2-12-A-WO-06

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

Balance Last Statement		66,705.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,607.22	
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		2,607.22
Total Including Balance Forward		69,313.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,798.00	
Miscellaneous	0.00	
Total Disbursements		-2,798.00
Balance This Statement		66,515.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,515.14	
Escrowed Investments	0.00	
Total		66,515.14

Maximum Reserve Requirement: 65,520

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Statement of Accounts
Central Boaz PSD 12-B Water Reserve
CEB-W-2-12-B-WO-06

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

Balance Last Statement		5,717.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.47	
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		223.47
Total Including Balance Forward		5,941.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-239.00	
Miscellaneous	0.00	
Total Disbursements		-239.00
Balance This Statement		5,702.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,702.14	
Escrowed Investments	0.00	
Total		5,702.14

Maximum Reserve Requirement: 5,616

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 01 Sewer Revenue
CLW-S-1-01-X-WO-06

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

Balance Last Statement		7,190.26
Receipts:		
Deposits from Treasurer	51,285.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	396.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	11,354.25	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,036.80
Total Including Balance Forward		70,227.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,537.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-17.00	
MBC Service Fees	-129.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-64,683.60
Balance This Statement		5,543.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,543.46	
Escrowed Investments	0.00	
Total		5,543.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 345,000

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

Statement of Accounts
Claywood Park PSD 01 Sewer Reserve (R)*
CLW-S-2-01-X-WO-06

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

Balance Last Statement		69,989.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,457.41	
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		2,457.41
Total Including Balance Forward		72,447.31
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	-11,354.25	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,354.25
Balance This Statement		61,093.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,093.06	
Escrowed Investments	0.00	
Total		61,093.06

Maximum Reserve Requirement: 60,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 08-A Sewer Revenue
CLW-S-1-08-A-WO-06

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

Balance Last Statement		9,059.32
Receipts:		
Deposits from Treasurer	67,747.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,391.58	
Transfer from Other Account	6,784.64	
Miscellaneous	0.00	
Total Receipts		79,416.57
Total Including Balance Forward		88,475.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,576.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,736.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-17.00	
MBC Service Fees	-162.64	
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		-81,491.64
Balance This Statement		6,984.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,984.25	
Escrowed Investments	0.00	
Total		6,984.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,530,178

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Claywood Park PSD 08-A Sewer Reserve (R)*
CLW-S-2-08-A-WO-06

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

Balance Last Statement		93,811.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,589.02	
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		3,589.02
Total Including Balance Forward		97,400.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4,391.58	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,391.58
Balance This Statement		93,008.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,008.61	
Escrowed Investments	0.00	
Total		93,008.61

Maximum Reserve Requirement: 377,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Claywood Park PSD 08-B Sewer Revenue
CLW-S-1-08-B-WO-06

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

Balance Last Statement		4,369.04
Receipts:		
Deposits from Treasurer	31,466.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6,604.18	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,310.86
Total Including Balance Forward		42,679.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,216.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-17.00	
MBC Service Fees	-78.44	
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		-39,311.44
Balance This Statement		3,368.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,368.46	
Escrowed Investments	0.00	
Total		3,368.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 872,544

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Claywood Park PSD 08-B Sewer Reserve
CLW-S-2-08-B-WO-06

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

Balance Last Statement		44,938.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,595.87	
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		1,595.87
Total Including Balance Forward		46,534.70
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	-6,604.18	
Transfer to Other Account	-29.78	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,633.96
Balance This Statement		39,900.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,900.74	
Escrowed Investments	0.00	
Total		39,900.74

Maximum Reserve Requirement: 39,216

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Statement of Accounts
Claywood Park PSD 09-A Sewer Revenue
CLW-S-1-09-A-WO-06

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

Balance Last Statement		3,136.08
Receipts:		
Deposits from Treasurer	22,843.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,492.99	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,508.37
Total Including Balance Forward		30,644.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,860.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,292.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-17.00	
MBC Service Fees	-56.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,226.28
Balance This Statement		2,418.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,418.17	
Escrowed Investments	0.00	
Total		2,418.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 611,170

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Charleston, WV 25302

Statement of Accounts
Claywood Park PSD 09-A Sewer Reserve
CLW-S-2-09-A-WO-06

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

Balance Last Statement		30,923.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,099.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,099.14
Total Including Balance Forward		32,022.91
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	-4,492.99	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,492.99
Balance This Statement		27,529.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,529.92	
Escrowed Investments	0.00	
Total		27,529.92

Maximum Reserve Requirement: 27,037

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

Statement of Accounts
Claywood Park PSD 09-C Sewer Revenue
CLW-S-1-09-C-WO-06

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

Balance Last Statement		292.04
Receipts:		
Deposits from Treasurer	2,119.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	434.78	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,569.91
Total Including Balance Forward		2,861.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,616.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-16.00	
MBC Service Fees	-5.24	
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		-2,637.24
Balance This Statement		224.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	224.71	
Escrowed Investments	0.00	
Total		224.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 59,452

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

Statement of Accounts
Claywood Park PSD 09-C Sewer Reserve
CLW-S-2-09-C-WO-06

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

Balance Last Statement		2,992.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.39	
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		106.39
Total Including Balance Forward		3,098.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-434.78	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-434.78
Balance This Statement		2,663.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,663.70	
Escrowed Investments	0.00	
Total		2,663.70

Maximum Reserve Requirement: 2,616

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

Statement of Accounts
Claywood Park PSD 15-B Sewer Revenue
CLW-S-1-15-B-WO-06

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

Balance Last Statement		8,922.25
Receipts:		
Deposits from Treasurer	66,654.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	485.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,310.96	
Transfer from Other Account	6,674.40	
Miscellaneous	0.00	
Total Receipts		78,125.33
Total Including Balance Forward		87,047.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-16.00	
MBC Service Fees	-160.00	
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		-80,176.00
Balance This Statement		6,871.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,871.58	
Escrowed Investments	0.00	
Total		6,871.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,280,000

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

Statement of Accounts
Claywood Park PSD 15-B Sewer Reserve
CLW-S-2-15-B-WO-06

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

Balance Last Statement		77,433.38
Receipts:		
Deposits from Treasurer	4,136.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,995.30	
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		7,131.96
Total Including Balance Forward		84,565.34
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	-16.00	
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	-4,310.96	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,326.96
Balance This Statement		80,238.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,238.38	
Escrowed Investments	0.00	
Total		80,238.38

Maximum Reserve Requirement: 80,000

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

Statement of Accounts
Claywood Park PSD 24-A Sewer Revenue
CLW-S-1-24-A-WO-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,910.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.55	
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		7,951.97
Total Including Balance Forward		7,951.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-460.00	
Registered Interest Paid	-4,856.66	
Admin Fee to Bondholder	-1,266.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,596.62
Balance This Statement		1,355.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,355.35	
Escrowed Investments	0.00	
Total		1,355.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,294,764

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

Statement of Accounts
Claywood Park PSD 24-A Sewer Reserve
CLW-S-2-24-A-WO-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	700.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.29	
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		706.29
Total Including Balance Forward		706.29
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		706.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	706.29	
Escrowed Investments	0.00	
Total		706.29

Maximum Reserve Requirement: 109,645

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

Statement of Accounts
Claywood Park PSD 89-A Sewer Revenue
CLW-S-1-89-A-WO-06

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

Balance Last Statement		161,724.76
Receipts:		
Deposits from Treasurer	198,601.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,522.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	27,226.22	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		230,349.64
Total Including Balance Forward		392,074.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-164,318.02	
Registered Interest Paid	-74,722.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-17.00	
MBC Service Fees	-478.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-239,535.10
Balance This Statement		152,539.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,539.30	
Escrowed Investments	0.00	
Total		152,539.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 807,388

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

Statement of Accounts
Claywood Park PSD 89-A Sewer Reserve (R)*
CLW-S-2-89-A-WO-06

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

Balance Last Statement		281,112.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,013.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,013.95
Total Including Balance Forward		291,126.31
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	-27,226.22	
Transfer to Other Account	-13,429.26	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,655.48
Balance This Statement		250,470.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	250,470.83	
Escrowed Investments	0.00	
Total		250,470.83

Maximum Reserve Requirement: 245,942

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

Statement of Accounts
Claywood Park PSD 89-B Sewer Revenue
CLW-S-1-89-B-WO-06

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

Balance Last Statement		9,014.38
Receipts:		
Deposits from Treasurer	7,509.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,018.77	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,762.19
Total Including Balance Forward		18,776.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,649.74	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-17.00	
MBC Service Fees	-21.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,688.04
Balance This Statement		8,088.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,088.53	
Escrowed Investments	0.00	
Total		8,088.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 42,598

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

Statement of Accounts
Claywood Park PSD 89-B Sewer Reserve (R)*
CLW-S-2-89-B-WO-06

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

Balance Last Statement		12,423.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	441.53	
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		441.53
Total Including Balance Forward		12,864.88
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	-2,018.77	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,018.77
Balance This Statement		10,846.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,846.11	
Escrowed Investments	0.00	
Total		10,846.11

Maximum Reserve Requirement: 10,650

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

Statement of Accounts
Claywood Park PSD 16-A Water Revenue
CLW-W-1-16-A-WO-06

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

Balance Last Statement		20,250.86
Receipts:		
Deposits from Treasurer	177,835.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,372.85	
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		179,208.34
Total Including Balance Forward		199,459.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,040.00	
Registered Interest Paid	-15,980.03	
Admin Fee to Bondholder	-11,221.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-334.48	
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		-167,576.11
Balance This Statement		31,883.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,883.09	
Escrowed Investments	0.00	
Total		31,883.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,108,424

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

Statement of Accounts
Claywood Park PSD 16-A Water Reserve
CLW-W-2-16-A-WO-06

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

Balance Last Statement		143,637.60
Receipts:		
Deposits from Treasurer	9,101.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,925.80	
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		15,027.06
Total Including Balance Forward		158,664.66
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		158,664.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	158,664.66	
Escrowed Investments	0.00	
Total		158,664.66

Maximum Reserve Requirement: 156,021

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

Statement of Accounts
Claywood Park PSD 16-C Water Refunding Revenue
CLW-W-1-16-C-WO-06

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

Balance Last Statement		185,304.77
Receipts:		
Deposits from Treasurer	389,819.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,550.80	
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		397,370.20
Total Including Balance Forward		582,674.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-185,000.00	
Registered Interest Paid	-201,571.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-773.14	
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		-387,344.42
Balance This Statement		195,330.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	195,330.55	
Escrowed Investments	0.00	
Total		195,330.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,350,000

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

Statement of Accounts
Claywood Park PSD 16-C Water Refunding Reserve
CLW-W-2-16-C-WO-06

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

Balance Last Statement		193,278.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,663.90	
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		7,663.90
Total Including Balance Forward		200,942.23
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		200,942.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200,942.23	
Escrowed Investments	0.00	
Total		200,942.23

Maximum Reserve Requirement: 189,833

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

Statement of Accounts
Claywood Park PSD 16 Water Refunding Revenue
CLW-W-1-16-R-WO-06

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

Balance Last Statement		117,919.86
Receipts:		
Deposits from Treasurer	186,122.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,295.31	
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		190,417.67
Total Including Balance Forward		308,337.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-130,000.00	
Registered Interest Paid	-69,810.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-399.62	
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		-200,209.62
Balance This Statement		108,127.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,127.91	
Escrowed Investments	0.00	
Total		108,127.91

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,600,000

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

Statement of Accounts
Claywood Park PSD 16 Water Refunding Reserve
CLW-W-2-16-R-WO-06

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

Balance Last Statement		158,704.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,292.94	
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		6,292.94
Total Including Balance Forward		164,996.96
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		164,996.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,996.96	
Escrowed Investments	0.00	
Total		164,996.96

Maximum Reserve Requirement: 141,993

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

Statement of Accounts
Claywood Park PSD 20-A Water Revenue
CLW-W-1-20-A-WO-06

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

Balance Last Statement		1,821.81
Receipts:		
Deposits from Treasurer	16,443.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,568.95
Total Including Balance Forward		18,390.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,918.00	
Registered Interest Paid	-1,921.05	
Admin Fee to Bondholder	-569.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.81	
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		-16,441.50
Balance This Statement		1,949.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,949.26	
Escrowed Investments	0.00	
Total		1,949.26

Remaining Principal Balance Outstanding, as of 06/30/2026 : 375,503

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

Statement of Accounts
Claywood Park PSD 20-A Water Reserve
CLW-W-2-20-A-WO-06

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

Balance Last Statement		17,703.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	701.98	
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		701.98
Total Including Balance Forward		18,405.33
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		18,405.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,405.33	
Escrowed Investments	0.00	
Total		18,405.33

Maximum Reserve Requirement: 15,840

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

Statement of Accounts
Claywood Park PSD 21-A Water Refunding Revenue
CLW-W-1-21-A-WO-06

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

Balance Last Statement		129,556.69
Receipts:		
Deposits from Treasurer	244,476.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,033.61	
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		249,510.42
Total Including Balance Forward		379,067.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,000.00	
Registered Interest Paid	-104,191.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-488.38	
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		-244,680.14
Balance This Statement		134,386.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	134,386.97	
Escrowed Investments	0.00	
Total		134,386.97

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,080,000

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

Statement of Accounts
Claywood Park PSD 21-A Water Refunding Reserve
CLW-W-2-21-A-WO-06

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

Balance Last Statement		125,351.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,970.44	
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		4,970.44
Total Including Balance Forward		130,321.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		130,321.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,321.48	
Escrowed Investments	0.00	
Total		130,321.48

Maximum Reserve Requirement: 123,122

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

Statement of Accounts
Claywood Park PSD 24-A Water Reserve
CLW-W-2-24-A-WO-06

Activity
From 07/01/2025 To 06/30/2026
County: Wood 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: 45,684

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

Statement of Accounts
Lubeck PSD 05-A Sewer Revenue
LUB-S-1-05-A-WO-06

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

Balance Last Statement		47,032.52
Receipts:		
Deposits from Treasurer	438,622.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,284.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		441,906.46
Total Including Balance Forward		488,938.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-437,746.84	
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	-875.48	
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		-438,622.32
Balance This Statement		50,316.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,316.66	
Escrowed Investments	0.00	
Total		50,316.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,581,272

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

Statement of Accounts
Lubeck PSD 05-A Sewer Reserve
LUB-S-2-05-A-WO-06

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

Balance Last Statement		500,392.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,757.10	
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		17,757.10
Total Including Balance Forward		518,149.44
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	-66,183.28	
Miscellaneous	0.00	
Total Disbursements		-66,183.28
Balance This Statement		451,966.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	451,966.16	
Escrowed Investments	0.00	
Total		451,966.16

Maximum Reserve Requirement: 437,747

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

Statement of Accounts
Lubeck PSD 05-B Sewer Revenue
LUB-S-1-05-B-WO-06

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

Balance Last Statement		9,551.98
Receipts:		
Deposits from Treasurer	81,210.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	641.50	
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		81,851.62
Total Including Balance Forward		91,403.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,048.00	
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	-162.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-81,210.08
Balance This Statement		10,193.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,193.52	
Escrowed Investments	0.00	
Total		10,193.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,033,362

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

Statement of Accounts
Lubeck PSD 05-B Sewer Reserve
LUB-S-2-05-B-WO-06

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

Balance Last Statement		104,150.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,378.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,378.95
Total Including Balance Forward		107,529.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-23,838.58	
Miscellaneous	0.00	
Total Disbursements		-23,838.58
Balance This Statement		83,690.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,690.58	
Escrowed Investments	0.00	
Total		83,690.58

Maximum Reserve Requirement: 81,048

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

Statement of Accounts
Lubeck PSD 10-A Sewer Revenue
LUB-S-1-10-A-WO-06

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

Balance Last Statement		8,682.42
Receipts:		
Deposits from Treasurer	73,827.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	583.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74,410.50
Total Including Balance Forward		83,092.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,680.00	
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	-147.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,827.36
Balance This Statement		9,265.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,265.56	
Escrowed Investments	0.00	
Total		9,265.56

Remaining Principal Balance Outstanding, as of 06/30/2026 : 939,420

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

Statement of Accounts
Lubeck PSD 10-A Sewer Reserve
LUB-S-2-10-A-WO-06

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

Balance Last Statement		88,950.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,026.30	
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		3,026.30
Total Including Balance Forward		91,976.31
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	-15,898.92	
Miscellaneous	0.00	
Total Disbursements		-15,898.92
Balance This Statement		76,077.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,077.39	
Escrowed Investments	0.00	
Total		76,077.39

Maximum Reserve Requirement: 73,680

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

Statement of Accounts
Lubeck PSD 12-A Sewer Revenue
LUB-S-1-12-A-WO-06

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

Balance Last Statement		2,433.92
Receipts:		
Deposits from Treasurer	20,695.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.47	
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		20,859.15
Total Including Balance Forward		23,293.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,850.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,802.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,693.72
Balance This Statement		2,599.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,599.35	
Escrowed Investments	0.00	
Total		2,599.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 485,337

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

Statement of Accounts
Lubeck PSD 12-A Sewer Reserve
LUB-S-2-12-A-WO-06

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

Balance Last Statement		22,760.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	774.22	
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		774.22
Total Including Balance Forward		23,534.99
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	-4,073.70	
Miscellaneous	0.00	
Total Disbursements		-4,073.70
Balance This Statement		19,461.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,461.29	
Escrowed Investments	0.00	
Total		19,461.29

Maximum Reserve Requirement: 18,848

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

Statement of Accounts
Lubeck PSD 15-A Sewer Revenue
LUB-S-1-15-A-WO-06

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

Balance Last Statement		10,334.92
Receipts:		
Deposits from Treasurer	87,358.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	692.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88,050.78
Total Including Balance Forward		98,385.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-87,180.00	
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	-174.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-0.80	
Transfer to Other Account	-0.80	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87,355.96
Balance This Statement		11,029.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,029.74	
Escrowed Investments	0.00	
Total		11,029.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,111,546

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

Statement of Accounts
Lubeck PSD 15-A Sewer Reserve
LUB-S-2-15-A-WO-06

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

Balance Last Statement		92,588.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,480.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,481.33
Total Including Balance Forward		96,070.25
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	-6,059.56	
Miscellaneous	0.00	
Total Disbursements		-6,059.56
Balance This Statement		90,010.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,010.69	
Escrowed Investments	0.00	
Total		90,010.69

Maximum Reserve Requirement: 87,184

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 15-B Sewer Reserve
LUB-S-2-15-B-WO-06

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

Balance Last Statement		26,845.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,037.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.80	
Miscellaneous	0.00	
Total Receipts		1,038.22
Total Including Balance Forward		27,883.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,114.98	
Miscellaneous	0.00	
Total Disbursements		-1,114.98
Balance This Statement		26,768.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,768.42	
Escrowed Investments	0.00	
Total		26,768.42

Maximum Reserve Requirement: 26,368

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Statement of Accounts
Lubeck PSD 20-A Sewer Revenue
LUB-S-1-20-A-WO-06

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

Balance Last Statement		10,281.51
Receipts:		
Deposits from Treasurer	88,512.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	694.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89,206.67
Total Including Balance Forward		99,488.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-88,336.00	
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	-176.68	
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		-88,512.68
Balance This Statement		10,975.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,975.50	
Escrowed Investments	0.00	
Total		10,975.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,126,265

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Statement of Accounts
Lubeck PSD 20-A Sewer Reserve
LUB-S-2-20-A-WO-06

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

Balance Last Statement		41,905.90
Receipts:		
Deposits from Treasurer	8,833.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,813.80	
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		10,647.48
Total Including Balance Forward		52,553.38
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,553.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,553.38	
Escrowed Investments	0.00	
Total		52,553.38

Maximum Reserve Requirement: 88,336

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 99-B Sewer Revenue
LUB-S-1-99-B-WO-06

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

Balance Last Statement		12,601.97
Receipts:		
Deposits from Treasurer	52,737.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	670.34	
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		53,407.58
Total Including Balance Forward		66,009.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,632.00	
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	-105.28	
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		-52,737.28
Balance This Statement		13,272.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,272.27	
Escrowed Investments	0.00	
Total		13,272.27

Remaining Principal Balance Outstanding, as of 06/30/2026 : 671,042

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Statement of Accounts
Lubeck PSD 99-B Sewer Reserve
LUB-S-2-99-B-WO-06

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

Balance Last Statement		74,525.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,248.94	
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		2,248.94
Total Including Balance Forward		76,774.53
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	-22,420.51	
Miscellaneous	0.00	
Total Disbursements		-22,420.51
Balance This Statement		54,354.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,354.02	
Escrowed Investments	0.00	
Total		54,354.02

Maximum Reserve Requirement: 52,632

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Statement of Accounts
Lubeck PSD 05-A Water Revenue
LUB-W-1-05-A-WO-06

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

Balance Last Statement		21,952.43
Receipts:		
Deposits from Treasurer	96,328.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,309.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	38,258.79	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		135,897.69
Total Including Balance Forward		157,850.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,412.18	
Registered Interest Paid	-3,464.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-209.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-0.40	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-105,086.55
Balance This Statement		52,763.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,763.57	
Escrowed Investments	0.00	
Total		52,763.57

Remaining Principal Balance Outstanding, as of 06/30/2026 : 51,854

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Statement of Accounts
Lubeck PSD 05-A Water Reserve
LUB-W-2-05-A-WO-06

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

Balance Last Statement		106,778.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,026.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.40	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,027.17
Total Including Balance Forward		110,806.11
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	-38,258.79	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,439.90	
Miscellaneous	0.00	
Total Disbursements		-42,698.69
Balance This Statement		68,107.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,107.42	
Escrowed Investments	0.00	
Total		68,107.42

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
Lubeck PSD 11-A Water Reserve
LUB-W-2-11-A-WO-06

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

Balance Last Statement		68,676.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,653.84	
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		2,653.84
Total Including Balance Forward		71,330.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,856.07	
Miscellaneous	0.00	
Total Disbursements		-2,856.07
Balance This Statement		68,474.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,474.27	
Escrowed Investments	0.00	
Total		68,474.27

Maximum Reserve Requirement: 67,452

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 11-B Water Revenue
LUB-W-1-11-B-WO-06

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

Balance Last Statement		2,772.85
Receipts:		
Deposits from Treasurer	23,554.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.15	
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		23,740.83
Total Including Balance Forward		26,513.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,429.00	
Registered Interest Paid	-4,077.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,554.38
Balance This Statement		2,959.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,959.30	
Escrowed Investments	0.00	
Total		2,959.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 123,724

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 11-B Water Reserve
LUB-W-2-11-B-WO-06

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

Balance Last Statement		23,934.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	924.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		925.90
Total Including Balance Forward		24,860.58
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	-995.91	
Miscellaneous	0.00	
Total Disbursements		-995.91
Balance This Statement		23,864.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,864.67	
Escrowed Investments	0.00	
Total		23,864.67

Maximum Reserve Requirement: 23,507

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Statement of Accounts
Lubeck PSD 16-A Water Revenue
LUB-W-1-16-A-WO-06

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

Balance Last Statement		15,484.51
Receipts:		
Deposits from Treasurer	117,792.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	995.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118,787.26
Total Including Balance Forward		134,271.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,120.00	
Registered Interest Paid	-12,435.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-235.12	
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		-117,790.14
Balance This Statement		16,481.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,481.63	
Escrowed Investments	0.00	
Total		16,481.63

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,421,266

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Statement of Accounts
Lubeck PSD 16-A Water Reserve
LUB-W-2-16-A-WO-06

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

Balance Last Statement		96,708.32
Receipts:		
Deposits from Treasurer	11,755.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,037.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,792.70
Total Including Balance Forward		112,501.02
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		112,501.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	112,501.02	
Escrowed Investments	0.00	
Total		112,501.02

Maximum Reserve Requirement: 117,555

West Virginia Municipal Bond Commission
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Statement of Accounts
Lubeck PSD 21-A Water Refunding Revenue
LUB-W-1-21-A-WO-06

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

Balance Last Statement		10,729.29
Receipts:		
Deposits from Treasurer	112,815.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	421.91	
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		113,237.75
Total Including Balance Forward		123,967.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,935.55	
Registered Interest Paid	-48,655.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-225.24	
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		-112,815.84
Balance This Statement		11,151.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,151.20	
Escrowed Investments	0.00	
Total		11,151.20

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,642,886

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Statement of Accounts
Lubeck PSD 21-A Water Refunding Reserve
LUB-W-21-A-WO-06

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

Balance Last Statement		120,648.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,503.33	
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		4,503.33
Total Including Balance Forward		125,152.13
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	-8,910.83	
Miscellaneous	0.00	
Total Disbursements		-8,910.83
Balance This Statement		116,241.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,241.30	
Escrowed Investments	0.00	
Total		116,241.30

Maximum Reserve Requirement: 112,591

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

Statement of Accounts
Lubeck PSD 21-B Water Refunding Revenue
LUB-W-1-21-B-WO-06

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

Balance Last Statement		33.04
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		33.04
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	-33.04	
Miscellaneous	0.00	
Total Disbursements		-33.04
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lubeck PSD 21-B Water Refunding Reserve
LUB-W-21-B-WO-06

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

Balance Last Statement		53,575.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	423.76	
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		423.76
Total Including Balance Forward		53,999.28
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	-44.96	
Refunds to Issuer	-53,954.32	
Miscellaneous	0.00	
Total Disbursements		-53,999.28
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lubeck PSD 90-A Water Revenue
LUB-W-1-90-A-WO-06

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

Balance Last Statement		200,446.20
Receipts:		
Deposits from Treasurer	260,584.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,613.61	
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		267,197.69
Total Including Balance Forward		467,643.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-178,228.00	
Registered Interest Paid	-74,838.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-506.13	
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	-7,040.00	
Miscellaneous	0.00	
Total Disbursements		-260,612.34
Balance This Statement		207,031.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,031.55	
Escrowed Investments	0.00	
Total		207,031.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 864,239

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

Statement of Accounts
Lubeck PSD 90-A Water Reserve
LUB-W-2-90-A-WO-06

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

Balance Last Statement		264,779.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,231.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	44.96	
Miscellaneous	0.00	
Total Receipts		10,276.76
Total Including Balance Forward		275,056.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-11,009.81	
Miscellaneous	0.00	
Total Disbursements		-11,009.81
Balance This Statement		264,046.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	264,046.68	
Escrowed Investments	0.00	
Total		264,046.68

Maximum Reserve Requirement: 260,062

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

Statement of Accounts
Lubeck PSD 90-B Water Revenue
LUB-W-1-90-B-WO-06

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

Balance Last Statement		6,552.56
Receipts:		
Deposits from Treasurer	3,763.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,993.53
Total Including Balance Forward		10,546.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,756.08	
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	-7.51	
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		-3,763.59
Balance This Statement		6,782.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,782.50	
Escrowed Investments	0.00	
Total		6,782.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 15,024

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Lubeck PSD 90-B Water Reserve
LUB-W-2-90-B-WO-06

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

Balance Last Statement		4,044.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.37	
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		150.37
Total Including Balance Forward		4,194.68
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	-316.90	
Miscellaneous	0.00	
Total Disbursements		-316.90
Balance This Statement		3,877.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,877.78	
Escrowed Investments	0.00	
Total		3,877.78

Maximum Reserve Requirement: 3,756

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

Statement of Accounts
Mineral Wells PSD 03-A Sewer Revenue
MIW-S-1-03-A-WO-06

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

Balance Last Statement		77.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.07
Total Including Balance Forward		80.22
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80.22	
Escrowed Investments	0.00	
Total		80.22

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

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

Statement of Accounts
Mineral Wells PSD 03-A Sewer Reserve
MIW-S-2-03-A-WO-06

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

Balance Last Statement		27,146.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,076.42	
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		1,076.42
Total Including Balance Forward		28,222.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,222.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,222.90	
Escrowed Investments	0.00	
Total		28,222.90

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
Mineral Wells PSD 10 Sewer Refunding Revenue
MIW-S-1-10-R-WO-06

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

Balance Last Statement		31,778.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.34	
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		297.34
Total Including Balance Forward		32,076.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,153.87	
Registered Interest Paid	-306.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.92	
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		-31,523.04
Balance This Statement		552.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	552.98	
Escrowed Investments	0.00	
Total		552.98

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
Mineral Wells PSD 10 Sewer Refunding Reserve
MIW-S-2-10-R-WO-06

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

Balance Last Statement		72.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
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		2.86
Total Including Balance Forward		75.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75.25	
Escrowed Investments	0.00	
Total		75.25

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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Suite 1117
Charleston, WV 25302

Statement of Accounts
Mineral Wells PSD 12-A Sewer Reserve
MIW-S-2-12-A-WO-06

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

Balance Last Statement		233,493.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,125.85	
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		9,125.85
Total Including Balance Forward		242,619.33
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	-9,816.00	
Miscellaneous	0.00	
Total Disbursements		-9,816.00
Balance This Statement		232,803.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	232,803.33	
Escrowed Investments	0.00	
Total		232,803.33

Maximum Reserve Requirement: 229,320

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

Statement of Accounts
Mineral Wells PSD 13-A Sewer Reserve
MIW-S-2-13-A-WO-06

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

Balance Last Statement		89,722.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,506.83	
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		3,506.83
Total Including Balance Forward		93,229.13
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	-3,762.00	
Miscellaneous	0.00	
Total Disbursements		-3,762.00
Balance This Statement		89,467.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,467.13	
Escrowed Investments	0.00	
Total		89,467.13

Maximum Reserve Requirement: 88,128

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

Statement of Accounts
Mineral Wells PSD 17 Sewer Revenue
MIW-S-1-17-X-WO-06

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

Balance Last Statement		12,117.11
Receipts:		
Deposits from Treasurer	63,891.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.47	
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		64,370.19
Total Including Balance Forward		76,487.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,894.73	
Registered Interest Paid	-12,869.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.56	
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		-63,891.72
Balance This Statement		12,595.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,595.58	
Escrowed Investments	0.00	
Total		12,595.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 350,817

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

Statement of Accounts
Mineral Wells PSD 17 Sewer Reserve
MIW-S-2-17-X-WO-06

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

Balance Last Statement		55,757.10
Receipts:		
Deposits from Treasurer	5,876.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,320.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.63	
Miscellaneous	0.00	
Total Receipts		8,210.76
Total Including Balance Forward		63,967.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,967.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,967.86	
Escrowed Investments	0.00	
Total		63,967.86

Maximum Reserve Requirement: 63,764

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

Statement of Accounts
Mineral Wells PSD 24-A Sewer Revenue
MIW-S-1-24-A-WO-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	178,612.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	919.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179,532.79
Total Including Balance Forward		179,532.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-119,782.00	
Registered Interest Paid	-27,954.13	
Admin Fee to Bondholder	-4,909.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-305.29	
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		-152,950.74
Balance This Statement		26,582.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,582.05	
Escrowed Investments	0.00	
Total		26,582.05

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,368,985

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

Statement of Accounts
Mineral Wells PSD 24-A Sewer Reserve
MIW-S-2-24-A-WO-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	17,252.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.24	
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		17,408.14
Total Including Balance Forward		17,408.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,408.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,408.14	
Escrowed Investments	0.00	
Total		17,408.14

Maximum Reserve Requirement: 295,764

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

Statement of Accounts
Mineral Wells PSD 85-B Sewer Revenue
MIW-S-1-85-B-WO-06

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

Balance Last Statement		15,656.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.69	
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		229.69
Total Including Balance Forward		15,885.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,516.44	
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	-31.03	
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		-15,547.47
Balance This Statement		338.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	338.48	
Escrowed Investments	0.00	
Total		338.48

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
Mineral Wells PSD 85-B Sewer Reserve
MIW-S-2-85-B-WO-06

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

Balance Last Statement		13.63
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		13.63
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	-13.63	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.63
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mineral Wells PSD 04-A Water Revenue
MIW-W-1-04-A-WO-06

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

Balance Last Statement		21,461.53
Receipts:		
Deposits from Treasurer	97,597.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,166.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98,764.10
Total Including Balance Forward		120,225.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,402.60	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-194.80	
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		-97,597.40
Balance This Statement		22,628.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,628.23	
Escrowed Investments	0.00	
Total		22,628.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,753,246

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

Statement of Accounts
Mineral Wells PSD 04-A Water Reserve
MIW-W-2-04-A-WO-06

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

Balance Last Statement		111,336.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,414.74	
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		4,414.74
Total Including Balance Forward		115,751.67
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,751.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,751.67	
Escrowed Investments	0.00	
Total		115,751.67

Maximum Reserve Requirement: 97,403

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

Statement of Accounts
Mineral Wells PSD 04-B Water Reserve
MIW-W-2-04-B-WO-06

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

Balance Last Statement		42,983.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,679.98	
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		1,679.98
Total Including Balance Forward		44,663.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,806.00	
Miscellaneous	0.00	
Total Disbursements		-1,806.00
Balance This Statement		42,857.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,857.43	
Escrowed Investments	0.00	
Total		42,857.43

Maximum Reserve Requirement: 42,216

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

Statement of Accounts
Mineral Wells PSD 09-A Water Reserve
MIW-W-2-09-A-WO-06

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

Balance Last Statement		35,727.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,396.36	
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		1,396.36
Total Including Balance Forward		37,123.71
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	-1,502.00	
Miscellaneous	0.00	
Total Disbursements		-1,502.00
Balance This Statement		35,621.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,621.71	
Escrowed Investments	0.00	
Total		35,621.71

Maximum Reserve Requirement: 35,088

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

Statement of Accounts
Mineral Wells PSD 13 Water Reserve
MIW-W-2-13-X-WO-06

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

Balance Last Statement		10,030.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	392.05	
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		392.05
Total Including Balance Forward		10,422.99
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	-421.00	
Miscellaneous	0.00	
Total Disbursements		-421.00
Balance This Statement		10,001.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,001.99	
Escrowed Investments	0.00	
Total		10,001.99

Maximum Reserve Requirement: 9,852

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

Statement of Accounts
Mineral Wells PSD 24-A Water Revenue
MIW-W-1-24-A-WO-06

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

Balance Last Statement		7,749.96
Receipts:		
Deposits from Treasurer	92,999.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	779.52	
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		93,779.04
Total Including Balance Forward		101,529.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,094.00	
Registered Interest Paid	-25,439.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-163.07	
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		-81,696.71
Balance This Statement		19,832.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,832.29	
Escrowed Investments	0.00	
Total		19,832.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 923,660

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

Statement of Accounts
Mineral Wells PSD 24-A Water Reserve
MIW-W-2-24-A-WO-06

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

Balance Last Statement		773.45
Receipts:		
Deposits from Treasurer	9,281.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.52	
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		9,471.92
Total Including Balance Forward		10,245.37
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		10,245.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,245.37	
Escrowed Investments	0.00	
Total		10,245.37

Maximum Reserve Requirement: 92,813

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

Statement of Accounts
Mineral Wells PSD 24-B Water Reserve
MIW-W-2-24-B-WO-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,154.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,154.90
Total Including Balance Forward		1,154.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,154.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,154.90	
Escrowed Investments	0.00	
Total		1,154.90

Maximum Reserve Requirement: 138,588

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

Statement of Accounts
Mineral Wells PSD 97-A Water Reserve
MIW-W-2-97-A-WO-06

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

Balance Last Statement		38,366.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,499.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,499.50
Total Including Balance Forward		39,865.53
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	-1,613.00	
Miscellaneous	0.00	
Total Disbursements		-1,613.00
Balance This Statement		38,252.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,252.53	
Escrowed Investments	0.00	
Total		38,252.53

Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Mineral Wells PSD 99-A Water Reserve
MIW-W-2-99-A-WO-06

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

Balance Last Statement		40,626.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,587.84	
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		1,587.84
Total Including Balance Forward		42,214.62
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	-1,708.00	
Miscellaneous	0.00	
Total Disbursements		-1,708.00
Balance This Statement		40,506.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,506.62	
Escrowed Investments	0.00	
Total		40,506.62

Maximum Reserve Requirement: 39,900

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

Statement of Accounts
Mineral Wells PSD 99-B Water Reserve
MIW-W-2-99-B-WO-06

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

Balance Last Statement		122,673.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,794.56	
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		4,794.56
Total Including Balance Forward		127,467.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,157.00	
Miscellaneous	0.00	
Total Disbursements		-5,157.00
Balance This Statement		122,310.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,310.82	
Escrowed Investments	0.00	
Total		122,310.82

Maximum Reserve Requirement: 120,480

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
North Hills 04 Sewer Reserve
NOH-S-2-04-X-WO-12

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

Balance Last Statement		71,615.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,795.31	
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		2,795.31
Total Including Balance Forward		74,410.57
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	-3,012.00	
Miscellaneous	0.00	
Total Disbursements		-3,012.00
Balance This Statement		71,398.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,398.57	
Escrowed Investments	0.00	
Total		71,398.57

Maximum Reserve Requirement: 70,332

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

Statement of Accounts
Parkersburg 06-D Water & Sewer Refunding Revenue
PAR-U-1-06-D-WO-12

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

Balance Last Statement		33,464.74
Receipts:		
Deposits from Treasurer	322,687.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,358.41	
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		325,045.93
Total Including Balance Forward		358,510.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-300,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-22,687.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-645.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-323,332.88
Balance This Statement		35,177.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,177.79	
Escrowed Investments	0.00	
Total		35,177.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,525,000

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

Statement of Accounts
Parkersburg 06-D Water & Sewer Refunding Reserve
PAR-U-2-06-D-WO-12

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

Balance Last Statement		354,698.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14,045.89	
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		14,045.89
Total Including Balance Forward		368,744.67
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		368,744.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	368,744.67	
Escrowed Investments	0.00	
Total		368,744.67

Maximum Reserve Requirement: 300,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Parkersburg 06-E Water & Sewer Revenue
PAR-U-1-06-E-WO-12

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

Balance Last Statement		16,743.55
Receipts:		
Deposits from Treasurer	156,774.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,165.03	
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		157,939.59
Total Including Balance Forward		174,683.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-145,752.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,022.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-313.56	
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		-157,088.12
Balance This Statement		17,595.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,595.02	
Escrowed Investments	0.00	
Total		17,595.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,588,204

West Virginia Municipal Bond Commission
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Statement of Accounts
Parkersburg 06-E Water & Sewer Reserve
PAR-U-2-06-E-WO-12

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

Balance Last Statement		175,947.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,967.44	
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		6,967.44
Total Including Balance Forward		182,915.31
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		182,915.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,915.31	
Escrowed Investments	0.00	
Total		182,915.31

Maximum Reserve Requirement: 145,756

West Virginia Municipal Bond Commission
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Statement of Accounts
Parkersburg 11-A Water & Sewer Revenue
PAR-U-1-11-A-WO-12

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

Balance Last Statement		39,821.80
Receipts:		
Deposits from Treasurer	383,857.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,806.02	
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		386,663.05
Total Including Balance Forward		426,484.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-305,859.00	
Registered Interest Paid	-46,712.52	
Admin Fee to Bondholder	-31,285.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-767.72	
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		-384,624.84
Balance This Statement		41,860.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,860.01	
Escrowed Investments	0.00	
Total		41,860.01

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,143,987

West Virginia Municipal Bond Commission
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Statement of Accounts
Parkersburg 11-A Water & Sewer Reserve
PAR-U-2-11-A-WO-12

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

Balance Last Statement		359,001.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14,012.74	
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		14,012.74
Total Including Balance Forward		373,014.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-15,099.00	
Miscellaneous	0.00	
Total Disbursements		-15,099.00
Balance This Statement		357,915.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	357,915.07	
Escrowed Investments	0.00	
Total		357,915.07

Maximum Reserve Requirement: 352,572

West Virginia Municipal Bond Commission
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Statement of Accounts
Parkersburg 12-A Water & Sewer Revenue
PAR-U-1-12-A-WO-12

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

Balance Last Statement		31,306.88
Receipts:		
Deposits from Treasurer	301,093.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,203.81	
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		303,297.21
Total Including Balance Forward		334,604.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-286,585.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-14,508.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-602.20	
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		-301,695.60
Balance This Statement		32,908.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,908.49	
Escrowed Investments	0.00	
Total		32,908.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,077,742

West Virginia Municipal Bond Commission
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Statement of Accounts
Parkersburg 12-A Water & Sewer Reserve
PAR-U-2-12-A-WO-12

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

Balance Last Statement		321,331.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,724.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,724.54
Total Including Balance Forward		334,055.64
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		334,055.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	334,055.64	
Escrowed Investments	0.00	
Total		334,055.64

Maximum Reserve Requirement: 286,584

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

Statement of Accounts
Parkersburg 14-B Water & Sewer Revenue
PAR-U-1-14-B-WO-12

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

Balance Last Statement		72,730.95
Receipts:		
Deposits from Treasurer	700,125.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,125.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	273.31	
Miscellaneous	0.00	
Total Receipts		705,524.24
Total Including Balance Forward		778,255.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-624,940.00	
Registered Interest Paid	-75,185.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,400.24	
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		-701,525.92
Balance This Statement		76,729.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,729.27	
Escrowed Investments	0.00	
Total		76,729.27

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,127,492

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

Statement of Accounts
Parkersburg 14-B Water & Sewer Reserve
PAR-U-2-14-B-WO-12

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

Balance Last Statement		660,073.50
Receipts:		
Deposits from Treasurer	29,171.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26,975.45	
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		56,147.35
Total Including Balance Forward		716,220.85
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		716,220.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	716,220.85	
Escrowed Investments	0.00	
Total		716,220.85

Maximum Reserve Requirement: 700,126

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Parkersburg 21-A Water & Sewer Refunding Revenue
PAR-U-1-21-A-WO-12

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

Balance Last Statement		1,978,042.28
Receipts:		
Deposits from Treasurer	168,233.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,728.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		185,961.47
Total Including Balance Forward		2,164,003.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,960,000.00	
Registered Interest Paid	-29,400.00	
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	0.00	
Transfer to Other Account	-273.31	
Refunds to Issuer	-172,330.44	
Miscellaneous	0.00	
Total Disbursements		-2,164,003.75
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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Statement of Accounts
Parkersburg 21-A Water & Sewer Refunding Reserve
PAR-U-2-21-A-WO-12

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

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
Parkersburg 22-A Water & Sewer Revenue
PAR-U-1-22-A-WO-12

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

Balance Last Statement		55,271.79
Receipts:		
Deposits from Treasurer	575,231.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,030.59	
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		579,262.06
Total Including Balance Forward		634,533.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-354,944.00	
Registered Interest Paid	-205,261.69	
Admin Fee to Bondholder	-15,025.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,150.48	
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		-576,381.85
Balance This Statement		58,152.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,152.00	
Escrowed Investments	0.00	
Total		58,152.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 10,040,691

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Parkersburg 22-A Water & Sewer Reserve
PAR-U-2-22-A-WO-12

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

Balance Last Statement		107,926.74
Receipts:		
Deposits from Treasurer	56,020.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,236.73	
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		61,257.41
Total Including Balance Forward		169,184.15
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		169,184.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	169,184.15	
Escrowed Investments	0.00	
Total		169,184.15

Maximum Reserve Requirement: 560,206

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Union-Williams PSD 00 Sewer Revenue
UNW-S-1-00-X-WO-06

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

Balance Last Statement		1,690.59
Receipts:		
Deposits from Treasurer	14,804.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.98	
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		14,919.02
Total Including Balance Forward		16,609.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,732.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,038.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.56	
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		-14,800.12
Balance This Statement		1,809.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,809.49	
Escrowed Investments	0.00	
Total		1,809.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 68,660

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

Statement of Accounts
Union-Williams PSD 00 Sewer Reserve
UNW-S-2-00-X-WO-06

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

Balance Last Statement		13,885.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	542.40	
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		542.40
Total Including Balance Forward		14,427.64
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	-570.00	
Miscellaneous	0.00	
Total Disbursements		-570.00
Balance This Statement		13,857.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,857.64	
Escrowed Investments	0.00	
Total		13,857.64

Maximum Reserve Requirement: 13,732

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

Statement of Accounts
Union-Williams PSD 04-A Sewer Revenue
UNW-S-1-04-A-WO-06

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

Balance Last Statement		62,986.66
Receipts:		
Deposits from Treasurer	560,310.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,310.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		564,620.96
Total Including Balance Forward		627,607.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-519,876.36	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-39,315.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,118.40	
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		-560,310.44
Balance This Statement		67,297.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,297.18	
Escrowed Investments	0.00	
Total		67,297.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,808,856

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

Statement of Accounts
Union-Williams PSD 04-A Sewer Reserve
UNW-S-2-04-A-WO-06

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

Balance Last Statement		525,641.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20,532.57	
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		20,532.57
Total Including Balance Forward		546,173.70
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	-21,500.00	
Miscellaneous	0.00	
Total Disbursements		-21,500.00
Balance This Statement		524,673.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	524,673.70	
Escrowed Investments	0.00	
Total		524,673.70

Maximum Reserve Requirement: 519,876

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

Statement of Accounts
Union-Williams PSD 04-B Sewer Revenue
UNW-S-1-04-B-WO-06

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

Balance Last Statement		5,587.62
Receipts:		
Deposits from Treasurer	49,772.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	382.59	
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		50,155.11
Total Including Balance Forward		55,742.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,673.20	
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	-99.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,772.56
Balance This Statement		5,970.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,970.17	
Escrowed Investments	0.00	
Total		5,970.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 869,281

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

Statement of Accounts
Union-Williams PSD 04-B Sewer Reserve
UNW-S-2-04-B-WO-06

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

Balance Last Statement		50,224.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,961.63	
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		1,961.63
Total Including Balance Forward		52,186.27
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	-2,060.00	
Miscellaneous	0.00	
Total Disbursements		-2,060.00
Balance This Statement		50,126.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,126.27	
Escrowed Investments	0.00	
Total		50,126.27

Maximum Reserve Requirement: 49,673

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

Statement of Accounts
Union-Williams PSD 07 Sewer Revenue
UNW-S-1-07-X-WO-06

Activity
From 07/01/2025 To 06/30/2026
County: Wood 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 : 284,652

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

Statement of Accounts
Union-Williams PSD 07 Sewer Reserve
UNW-S-2-07-X-WO-06

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

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

Maximum Reserve Requirement: 40,664

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

Statement of Accounts
Union-Williams PSD 22-A Sewer Refunding Revenue
UNW-S-1-22-A-WO-06

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

Balance Last Statement		2,516.39
Receipts:		
Deposits from Treasurer	26,698.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,797.53
Total Including Balance Forward		29,313.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,177.90	
Registered Interest Paid	-4,467.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.28	
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		-26,698.56
Balance This Statement		2,615.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,615.36	
Escrowed Investments	0.00	
Total		2,615.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 118,548

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

Statement of Accounts
Union-Williams PSD 22-A Sewer Refunding Reserve
UNW-S-2-22-A-WO-06

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

Balance Last Statement		19,965.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	780.58	
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		780.58
Total Including Balance Forward		20,746.31
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	-800.00	
Miscellaneous	0.00	
Total Disbursements		-800.00
Balance This Statement		19,946.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,946.31	
Escrowed Investments	0.00	
Total		19,946.31

Maximum Reserve Requirement: 19,746

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

Statement of Accounts
Union-Williams PSD 22-B Sewer Revenue
UNW-S-1-22-B-WO-06

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

Balance Last Statement		9,051.30
Receipts:		
Deposits from Treasurer	23,326.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,783.53
Total Including Balance Forward		32,834.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,398.00	
Registered Interest Paid	-3,089.06	
Admin Fee to Bondholder	-777.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.53	
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		-22,309.03
Balance This Statement		10,525.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,525.80	
Escrowed Investments	0.00	
Total		10,525.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 535,708

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

Statement of Accounts
Union-Williams PSD 22-B Sewer Reserve
UNW-S-2-22-B-WO-06

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

Balance Last Statement		5,593.06
Receipts:		
Deposits from Treasurer	2,250.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.53	
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		2,510.77
Total Including Balance Forward		8,103.83
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		8,103.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,103.83	
Escrowed Investments	0.00	
Total		8,103.83

Maximum Reserve Requirement: 22,502

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

Statement of Accounts
Union-Williams PSD 25-A Sewer Revenue
UNW-S-1-25-A-WO-06

Activity
From 07/01/2025 To 06/30/2026
County: Wood 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 : 542,298

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

Statement of Accounts
Union-Williams PSD 25-A Sewer Reserve
UNW-S-2-25-A-WO-06

Activity
From 07/01/2025 To 06/30/2026
County: Wood 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: 284,915

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

Statement of Accounts
Union-Williams PSD 21-A Water Refunding Revenue
UNW-W-1-21-A-WO-06

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

Balance Last Statement		17,111.08
Receipts:		
Deposits from Treasurer	179,792.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	672.85	
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		180,464.89
Total Including Balance Forward		197,575.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-133,795.00	
Registered Interest Paid	-45,638.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-358.92	
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		-179,792.04
Balance This Statement		17,783.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,783.93	
Escrowed Investments	0.00	
Total		17,783.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,797,672

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

Statement of Accounts
Union-Williams PSD 21-A Water Refunding Reserve
UNW-W-2-21-A-WO-06

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

Balance Last Statement		181,423.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,087.52	
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		7,087.52
Total Including Balance Forward		188,511.28
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	-7,400.00	
Miscellaneous	0.00	
Total Disbursements		-7,400.00
Balance This Statement		181,111.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,111.28	
Escrowed Investments	0.00	
Total		181,111.28

Maximum Reserve Requirement: 179,433

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

Statement of Accounts
Union-Williams PSD 21-B Water Refunding Revenue
UNW-W-1-21-B-WO-06

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

Balance Last Statement		14,985.08
Receipts:		
Deposits from Treasurer	157,461.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.28	
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		158,051.12
Total Including Balance Forward		173,036.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-144,272.34	
Registered Interest Paid	-12,875.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-314.28	
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		-157,461.84
Balance This Statement		15,574.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,574.36	
Escrowed Investments	0.00	
Total		15,574.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 617,589

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

Statement of Accounts
Union-Williams PSD 21-B Water Refunding Reserve
UNW-W-2-21-B-WO-06

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

Balance Last Statement		131,543.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,139.26	
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		5,139.26
Total Including Balance Forward		136,682.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,400.00	
Miscellaneous	0.00	
Total Disbursements		-5,400.00
Balance This Statement		131,282.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,282.74	
Escrowed Investments	0.00	
Total		131,282.74

Maximum Reserve Requirement: 130,100

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

Statement of Accounts
Vienna 13-A Water & Sewer Revenue
VIE-U-1-13-A-WO-12

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

Balance Last Statement		14,586.22
Receipts:		
Deposits from Treasurer	123,316.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	975.91	
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		124,292.59
Total Including Balance Forward		138,878.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,494.00	
Registered Interest Paid	-19,524.80	
Admin Fee to Bondholder	-10,052.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-246.15	
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		-123,317.31
Balance This Statement		15,561.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,561.50	
Escrowed Investments	0.00	
Total		15,561.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 917,660

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

Statement of Accounts
Vienna 13-A Water & Sewer Reserve
VIE-U-2-13-A-WO-12

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

Balance Last Statement		118,802.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,704.50	
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		4,704.50
Total Including Balance Forward		123,506.78
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		123,506.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,506.78	
Escrowed Investments	0.00	
Total		123,506.78

Maximum Reserve Requirement: 113,019

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

Statement of Accounts
Vienna 14-A Water & Sewer Revenue
VIE-U-1-14-A-WO-12

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

Balance Last Statement		48.59
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		48.59
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	0.00	
Transfer to Other Account	-48.59	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48.59
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Vienna 14-A Water & Sewer Reserve
VIE-U-2-14-A-WO-12

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

Balance Last Statement		124,318.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,922.96	
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		4,922.96
Total Including Balance Forward		129,241.29
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,241.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,241.29	
Escrowed Investments	0.00	
Total		129,241.29

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
Vienna 15-A Water & Sewer Revenue
VIE-U-1-15-A-WO-12

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

Balance Last Statement		11,913.76
Receipts:		
Deposits from Treasurer	94,638.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	777.47	
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		95,416.31
Total Including Balance Forward		107,330.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,890.72	
Registered Interest Paid	-25,558.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-188.89	
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		-94,637.91
Balance This Statement		12,692.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,692.16	
Escrowed Investments	0.00	
Total		12,692.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 808,725

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

Statement of Accounts
Vienna 15-A Water & Sewer Reserve
VIE-U-2-15-A-WO-12

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

Balance Last Statement		113,892.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,511.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	48.59	
Miscellaneous	0.00	
Total Receipts		4,560.24
Total Including Balance Forward		118,453.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,453.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,453.10	
Escrowed Investments	0.00	
Total		118,453.10

Maximum Reserve Requirement: 94,449

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

Statement of Accounts
Williamstown 05-A Sewer Revenue
WIT-S-1-05-A-WO-12

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

Balance Last Statement		3,083.93
Receipts:		
Deposits from Treasurer	3,817.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,497.02	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,473.68
Total Including Balance Forward		11,557.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,395.00	
Registered Interest Paid	-104.13	
Admin Fee to Bondholder	-931.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.86	
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		-11,453.61
Balance This Statement		104.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104.00	
Escrowed Investments	0.00	
Total		104.00

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
Williamstown 05-A Sewer Reserve
WIT-S-2-05-A-WO-12

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

Balance Last Statement		14,255.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.81	
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		437.81
Total Including Balance Forward		14,693.51
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	-4,497.02	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,497.02
Balance This Statement		10,196.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,196.49	
Escrowed Investments	0.00	
Total		10,196.49

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
Williamstown 09-A Sewer Revenue
WIT-S-1-09-A-WO-12

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

Balance Last Statement		2,920.91
Receipts:		
Deposits from Treasurer	24,855.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.94	
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		25,051.42
Total Including Balance Forward		27,972.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,780.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,025.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.60	
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		-24,855.48
Balance This Statement		3,116.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,116.85	
Escrowed Investments	0.00	
Total		3,116.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 488,300

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

Statement of Accounts
Williamstown 09-A Sewer Reserve
WIT-S-2-09-A-WO-12

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

Balance Last Statement		24,720.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	978.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	31.42	
Miscellaneous	0.00	
Total Receipts		1,010.32
Total Including Balance Forward		25,730.79
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		25,730.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,730.79	
Escrowed Investments	0.00	
Total		25,730.79

Maximum Reserve Requirement: 20,780

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

Statement of Accounts
Williamstown 15-A Sewer Revenue
WIT-S-1-15-A-WO-12

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

Balance Last Statement		5,294.56
Receipts:		
Deposits from Treasurer	22,110.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,391.43
Total Including Balance Forward		27,685.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,301.00	
Registered Interest Paid	-3,949.20	
Admin Fee to Bondholder	-1,816.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.12	
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		-22,110.56
Balance This Statement		5,575.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,575.43	
Escrowed Investments	0.00	
Total		5,575.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 187,246

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

Statement of Accounts
Williamstown 15-A Sewer Reserve
WIT-S-2-15-A-WO-12

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

Balance Last Statement		20,471.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	810.65	
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		810.65
Total Including Balance Forward		21,281.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,281.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,281.82	
Escrowed Investments	0.00	
Total		21,281.82

Maximum Reserve Requirement: 20,250

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

Statement of Accounts
Williamstown 87-A1 Sewer Revenue
WIT-S-1-87-1-WO-12

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

Balance Last Statement		49,565.24
Receipts:		
Deposits from Treasurer	14,531.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,397.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	47,234.22	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64,163.04
Total Including Balance Forward		113,728.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,380.00	
Registered Interest Paid	-6,553.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-111.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,045.69
Balance This Statement		57,682.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,682.59	
Escrowed Investments	0.00	
Total		57,682.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 53,518

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

Statement of Accounts
Williamstown 87-A1 Sewer Reserve
WIT-S-2-87-1-WO-12

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

Balance Last Statement		59,064.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,008.23	
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		1,008.23
Total Including Balance Forward		60,073.11
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	-47,234.22	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,234.22
Balance This Statement		12,838.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,838.89	
Escrowed Investments	0.00	
Total		12,838.89

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
Williamstown 87-A Sewer Revenue
WIT-S-1-87-A-WO-12

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

Balance Last Statement		1,509.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.34	
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		21.34
Total Including Balance Forward		1,530.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,427.00	
Registered Interest Paid	-69.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.99	
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	-31.42	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,530.98
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Williamstown 87-A Sewer Reserve
WIT-S-2-87-A-WO-12

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

Balance Last Statement		1,211.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.96	
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		47.96
Total Including Balance Forward		1,259.27
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		1,259.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,259.27	
Escrowed Investments	0.00	
Total		1,259.27

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
Williamstown 87-B Sewer Revenue
WIT-S-1-87-B-WO-12

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

Balance Last Statement		5,524.25
Receipts:		
Deposits from Treasurer	1,121.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,033.22	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,354.28
Total Including Balance Forward		8,878.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,467.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.93	
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		-4,475.99
Balance This Statement		4,402.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,402.54	
Escrowed Investments	0.00	
Total		4,402.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,257

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

Statement of Accounts
Williamstown 87-B Sewer Reserve
WIT-S-2-87-B-WO-12

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

Balance Last Statement		8,470.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.18	
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		278.18
Total Including Balance Forward		8,749.12
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	-2,033.22	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,033.22
Balance This Statement		6,715.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,715.90	
Escrowed Investments	0.00	
Total		6,715.90

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
Wood County Schools 13 Refunding GO
WOE-E-1-13-R-WO-13

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

Balance Last Statement		724,425.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28,844.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,844.07
Total Including Balance Forward		753,269.91
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		753,269.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	753,269.91	
Escrowed Investments	0.00	
Total		753,269.91

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
Wood County Schools 13 Refunding GO Sur Col
WOE-E-5-13-R-WO-13

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

Balance Last Statement		1,760,270.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70,087.75	
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		70,087.75
Total Including Balance Forward		1,830,358.06
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		1,830,358.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,830,358.06	
Escrowed Investments	0.00	
Total		1,830,358.06

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
Wood County Schools 17 GO
WOE-E-1-17-X-WO-13

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

Balance Last Statement		1,366,673.88
Receipts:		
Deposits from Treasurer	3,364,440.00	
Deposits from Public Utility Taxes	293,145.60	
Pool Investments Interest Earned	100,889.55	
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		3,758,475.15
Total Including Balance Forward		5,125,149.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,810,000.00	
Registered Interest Paid	-718,900.00	
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,530,900.00
Balance This Statement		1,594,249.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,594,249.03	
Escrowed Investments	0.00	
Total		1,594,249.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 19,245,000

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

Statement of Accounts
Wood County Schools 17 GO Sur Col
WOE-E-5-17-X-WO-13

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

Balance Last Statement		2,303,864.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91,731.72	
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		91,731.72
Total Including Balance Forward		2,395,595.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,395,595.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,395,595.77	
Escrowed Investments	0.00	
Total		2,395,595.77

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

Statement of Accounts
Wood County Schools 23 GO
WOE-E-1-23-X-WO-13

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

Balance Last Statement		467,718.88
Receipts:		
Deposits from Treasurer	5,835,560.00	
Deposits from Public Utility Taxes	508,434.65	
Pool Investments Interest Earned	87,621.37	
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		6,431,616.02
Total Including Balance Forward		6,899,334.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,060,000.00	
Registered Interest Paid	-2,504,775.00	
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,566,775.00
Balance This Statement		1,332,559.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,332,559.90	
Escrowed Investments	0.00	
Total		1,332,559.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 54,860,000