

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

Statement of Accounts
Center PSD 05-A Sewer Revenue
CEN-S-1-05-A-WY-06

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

Balance Last Statement		565.06
Receipts:		
Deposits from Treasurer	5,554.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	253.44	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,857.51
Total Including Balance Forward		6,422.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,064.12	
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	-10.12	
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		-5,074.24
Balance This Statement		1,348.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,348.33	
Escrowed Investments	0.00	
Total		1,348.33

Remaining Principal Balance Outstanding, as of 06/30/2026 : 96,217

West Virginia Municipal Bond Commission
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Statement of Accounts
Center PSD 05-A Sewer Reserve
CEN-S-2-05-A-WY-06

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

Balance Last Statement		5,330.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.87	
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		199.87
Total Including Balance Forward		5,530.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-253.44	
Transfer to Other Account	-167.63	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-421.07
Balance This Statement		5,109.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,109.53	
Escrowed Investments	0.00	
Total		5,109.53

Maximum Reserve Requirement: 5,064

West Virginia Municipal Bond Commission
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Statement of Accounts
Center PSD 21-A Sewer Reserve
CEN-S-2-21-A-WY-06

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

Balance Last Statement		21,305.09
Receipts:		
Deposits from Treasurer	8,037.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	969.73	
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		9,007.63
Total Including Balance Forward		30,312.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,312.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,312.72	
Escrowed Investments	0.00	
Total		30,312.72

Maximum Reserve Requirement: 74,196

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Center PSD 89-A Sewer Revenue
CEN-S-1-89-A-WY-06

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

Balance Last Statement		76,021.01
Receipts:		
Deposits from Treasurer	134,772.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,563.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,436.94	
Transfer from Other Account	403.42	
Miscellaneous	0.00	
Total Receipts		141,176.12
Total Including Balance Forward		217,197.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-82,996.59	
Registered Interest Paid	-37,741.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-241.48	
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		-120,979.96
Balance This Statement		96,217.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,217.17	
Escrowed Investments	0.00	
Total		96,217.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 407,809

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Statement of Accounts
Center PSD 89-A Sewer Reserve
CEN-S-2-89-A-WY-06

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

Balance Last Statement		126,471.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,876.58	
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		4,876.58
Total Including Balance Forward		131,347.71
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	-3,436.94	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,569.00	
Miscellaneous	0.00	
Total Disbursements		-6,005.94
Balance This Statement		125,341.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,341.77	
Escrowed Investments	0.00	
Total		125,341.77

Maximum Reserve Requirement: 124,225

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Statement of Accounts
Center PSD 89-B Sewer Revenue
CEN-S-1-89-B-WY-06

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

Balance Last Statement		4,206.80
Receipts:		
Deposits from Treasurer	5,847.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	236.66	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,217.08
Total Including Balance Forward		10,423.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,379.15	
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	-10.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,389.91
Balance This Statement		5,033.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,033.97	
Escrowed Investments	0.00	
Total		5,033.97

Remaining Principal Balance Outstanding, as of 06/30/2026 : 21,516

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Statement of Accounts
Center PSD 89-B Sewer Reserve
CEN-S-2-89-B-WY-06

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

Balance Last Statement		5,688.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.41	
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		212.41
Total Including Balance Forward		5,900.81
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	-236.66	
Transfer to Other Account	-235.79	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-472.45
Balance This Statement		5,428.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,428.36	
Escrowed Investments	0.00	
Total		5,428.36

Maximum Reserve Requirement: 5,380

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 01-A Water Revenue
EWP-W-1-01-A-WY-06

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

Balance Last Statement		1,381.29
Receipts:		
Deposits from Treasurer	13,842.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.54	
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		13,942.14
Total Including Balance Forward		15,323.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,815.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.64	
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		-13,842.64
Balance This Statement		1,480.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,480.79	
Escrowed Investments	0.00	
Total		1,480.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 66,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 01-A Water Reserve
EWP-W-2-01-A-WY-06

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

Balance Last Statement		13,205.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	523.63	
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		523.63
Total Including Balance Forward		13,728.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,728.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,728.88	
Escrowed Investments	0.00	
Total		13,728.88

Maximum Reserve Requirement: 12,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 04-A Water Revenue
EWP-W-1-04-A-WY-06

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

Balance Last Statement		2,187.36
Receipts:		
Deposits from Treasurer	21,917.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,075.28
Total Including Balance Forward		24,262.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,873.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,917.52
Balance This Statement		2,345.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,345.12	
Escrowed Investments	0.00	
Total		2,345.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 180,500

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 04-A Water Reserve
EWP-W-2-04-A-WY-06

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

Balance Last Statement		20,909.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	829.10	
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		829.10
Total Including Balance Forward		21,738.22
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		21,738.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,738.22	
Escrowed Investments	0.00	
Total		21,738.22

Maximum Reserve Requirement: 19,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 06-A Water Revenue
EWP-W-1-06-A-WY-06

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

Balance Last Statement		9,861.52
Receipts:		
Deposits from Treasurer	98,822.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	710.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99,533.07
Total Including Balance Forward		109,394.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,956.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.24	
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		-98,822.20
Balance This Statement		10,572.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,572.39	
Escrowed Investments	0.00	
Total		10,572.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 963,725

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 06-A Water Reserve
EWP-W-2-06-A-WY-06

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

Balance Last Statement		94,270.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,738.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,738.01
Total Including Balance Forward		98,008.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,008.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,008.20	
Escrowed Investments	0.00	
Total		98,008.20

Maximum Reserve Requirement: 85,668

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 09-A Water Revenue
EWP-W-1-09-A-WY-06

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

Balance Last Statement		2,597.36
Receipts:		
Deposits from Treasurer	26,028.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,215.20
Total Including Balance Forward		28,812.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,976.00	
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	-51.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,027.96
Balance This Statement		2,784.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,784.60	
Escrowed Investments	0.00	
Total		2,784.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 603,866

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Statement of Accounts
Eastern Wyoming PSD 09-A Water Reserve
EWP-W-2-09-A-WY-06

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

Balance Last Statement		28,578.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,133.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,133.20
Total Including Balance Forward		29,711.71
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,711.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,711.71	
Escrowed Investments	0.00	
Total		29,711.71

Maximum Reserve Requirement: 25,976

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Statement of Accounts
Eastern Wyoming PSD 14-A Water Revenue
EWP-W-1-14-A-WY-06

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

Balance Last Statement		633.27
Receipts:		
Deposits from Treasurer	6,344.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,390.46
Total Including Balance Forward		7,023.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,328.00	
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	-12.64	
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		-6,340.64
Balance This Statement		683.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	683.09	
Escrowed Investments	0.00	
Total		683.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 175,603

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

Statement of Accounts
Eastern Wyoming PSD 14-A Water Reserve
EWP-W-2-14-A-WY-06

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

Balance Last Statement		6,838.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		271.16
Total Including Balance Forward		7,109.61
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		7,109.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,109.61	
Escrowed Investments	0.00	
Total		7,109.61

Maximum Reserve Requirement: 6,332

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Revenue
EWP-W-1-15-A-WY-06

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

Balance Last Statement		1,213.55
Receipts:		
Deposits from Treasurer	9,941.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.30	
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		10,022.06
Total Including Balance Forward		11,235.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,398.00	
Registered Interest Paid	-2,522.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,940.26
Balance This Statement		1,295.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,295.35	
Escrowed Investments	0.00	
Total		1,295.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 247,613

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

Statement of Accounts
Eastern Wyoming PSD 15-A Water Reserve
EWP-W-2-15-A-WY-06

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

Balance Last Statement		9,647.87
Receipts:		
Deposits from Treasurer	204.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	389.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		593.97
Total Including Balance Forward		10,241.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,241.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,241.84	
Escrowed Investments	0.00	
Total		10,241.84

Maximum Reserve Requirement: 9,921

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

Statement of Accounts
Eastern Wyoming PSD 16-A Water Revenue
EWP-W-1-16-A-WY-06

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

Balance Last Statement		10,054.43
Receipts:		
Deposits from Treasurer	40,140.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	528.54	
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		40,669.02
Total Including Balance Forward		50,723.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,730.67	
Registered Interest Paid	-9,330.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.12	
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		-40,140.91
Balance This Statement		10,582.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,582.54	
Escrowed Investments	0.00	
Total		10,582.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 913,781

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

Statement of Accounts
Eastern Wyoming PSD 16-A Water Reserve
EWP-W-2-16-A-WY-06

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

Balance Last Statement		45,787.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,815.55	
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		1,815.55
Total Including Balance Forward		47,602.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,602.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,602.89	
Escrowed Investments	0.00	
Total		47,602.89

Maximum Reserve Requirement: 40,060

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

Statement of Accounts
Eastern Wyoming PSD 16-B Water Revenue
EWP-W-1-16-B-WY-06

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

Balance Last Statement		2,483.53
Receipts:		
Deposits from Treasurer	4,926.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.44	
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		5,041.40
Total Including Balance Forward		7,524.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,611.00	
Registered Interest Paid	-1,304.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,925.21
Balance This Statement		2,599.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,599.72	
Escrowed Investments	0.00	
Total		2,599.72

Remaining Principal Balance Outstanding, as of 06/30/2026 : 128,176

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

Statement of Accounts
Eastern Wyoming PSD 16-B Water Reserve
EWP-W-2-16-B-WY-06

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

Balance Last Statement		4,045.40
Receipts:		
Deposits from Treasurer	491.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.87	
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		660.63
Total Including Balance Forward		4,706.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,706.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,706.03	
Escrowed Investments	0.00	
Total		4,706.03

Maximum Reserve Requirement: 4,917

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

Statement of Accounts
Eastern Wyoming PSD 18-A Water Revenue
EWP-W-1-18-A-WY-06

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

Balance Last Statement		6,116.92
Receipts:		
Deposits from Treasurer	60,458.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	438.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,896.95
Total Including Balance Forward		67,013.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,102.00	
Registered Interest Paid	-23,235.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.68	
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		-60,457.69
Balance This Statement		6,556.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,556.18	
Escrowed Investments	0.00	
Total		6,556.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,138,503

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

Statement of Accounts
Eastern Wyoming PSD 18-A Water Reserve
EWP-W-2-18-A-WY-06

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

Balance Last Statement		38,200.64
Receipts:		
Deposits from Treasurer	6,033.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,618.65	
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		7,652.37
Total Including Balance Forward		45,853.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,853.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,853.01	
Escrowed Investments	0.00	
Total		45,853.01

Maximum Reserve Requirement: 60,337

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

Statement of Accounts
Eastern Wyoming PSD 21-A Water Revenue
EWP-W-1-21-A-WY-06

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

Balance Last Statement		20,320.31
Receipts:		
Deposits from Treasurer	157,589.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,346.41	
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		158,935.57
Total Including Balance Forward		179,255.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,092.09	
Registered Interest Paid	-64,425.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-311.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-155,828.76
Balance This Statement		23,427.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,427.12	
Escrowed Investments	0.00	
Total		23,427.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,252,008

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

Statement of Accounts
Eastern Wyoming PSD 21-A Water Reserve
EWP-W-2-21-A-WY-06

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

Balance Last Statement		38,763.87
Receipts:		
Deposits from Treasurer	122,858.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,598.94	
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		125,457.04
Total Including Balance Forward		164,220.91
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		164,220.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,220.91	
Escrowed Investments	0.00	
Total		164,220.91

Maximum Reserve Requirement: 157,273

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

Statement of Accounts
Glen Rogers PSD 06-A Sewer Revenue
GLR-S-1-06-A-WY-06

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

Balance Last Statement		659.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.16
Total Including Balance Forward		685.80
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		685.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	685.80	
Escrowed Investments	0.00	
Total		685.80

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
Glen Rogers PSD 06-A Sewer Reserve
GLR-S-2-06-A-WY-06

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

Balance Last Statement		11.27
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		11.27
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		11.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11.27	
Escrowed Investments	0.00	
Total		11.27

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
Mullens 98-B Sewer Revenue
MUL-S-1-98-B-WY-12

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

Balance Last Statement		13,448.40
Receipts:		
Deposits from Treasurer	152,440.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,010.61	
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		153,450.93
Total Including Balance Forward		166,899.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,136.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-304.28	
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		-152,455.28
Balance This Statement		14,444.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,444.05	
Escrowed Investments	0.00	
Total		14,444.05

Remaining Principal Balance Outstanding, as of 06/30/2026 : 608,532

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

Statement of Accounts
Mullens 98-B Sewer Reserve
MUL-S-2-98-B-WY-12

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

Balance Last Statement		174,887.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,925.46	
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		6,925.46
Total Including Balance Forward		181,812.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		181,812.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,812.87	
Escrowed Investments	0.00	
Total		181,812.87

Maximum Reserve Requirement: 152,136

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Oceana 00-A Sewer Revenue
OCE-S-1-00-A-WY-12

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

Balance Last Statement		32,342.45
Receipts:		
Deposits from Treasurer	192,706.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,902.63	
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		194,608.95
Total Including Balance Forward		226,951.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-178,800.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,521.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-384.64	
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		-192,721.40
Balance This Statement		34,230.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,230.00	
Escrowed Investments	0.00	
Total		34,230.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,028,100

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 00-A Sewer Reserve (R)*
OCE-S-2-00-A-WY-12

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

Balance Last Statement		202,640.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,024.48	
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		8,024.48
Total Including Balance Forward		210,665.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		210,665.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	210,665.40	
Escrowed Investments	0.00	
Total		210,665.40

Maximum Reserve Requirement: 178,800

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Oceana 00-B Sewer Revenue
OCE-S-1-00-B-WY-12

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

Balance Last Statement		31,986.79
Receipts:		
Deposits from Treasurer	190,540.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,881.60	
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		192,421.92
Total Including Balance Forward		224,408.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-190,156.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-380.32	
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		-190,551.32
Balance This Statement		33,857.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,857.39	
Escrowed Investments	0.00	
Total		33,857.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,662,184

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 00-B Sewer Reserve (R)*
OCE-S-2-00-B-WY-12

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

Balance Last Statement		218,476.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,651.56	
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		8,651.56
Total Including Balance Forward		227,128.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		227,128.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,128.18	
Escrowed Investments	0.00	
Total		227,128.18

Maximum Reserve Requirement: 190,156

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 18-A Sewer Revenue
OCE-S-1-18-A-WY-12

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

Balance Last Statement		12,117.66
Receipts:		
Deposits from Treasurer	72,244.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	712.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72,957.34
Total Including Balance Forward		85,075.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,848.00	
Registered Interest Paid	-31,675.51	
Admin Fee to Bondholder	-23,579.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-144.20	
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		-72,261.71
Balance This Statement		12,813.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,813.29	
Escrowed Investments	0.00	
Total		12,813.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,324,565

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Statement of Accounts
Oceana 18-A Sewer Reserve
OCE-S-2-18-A-WY-12

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

Balance Last Statement		23,624.34
Receipts:		
Deposits from Treasurer	4,852.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,018.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,871.36
Total Including Balance Forward		29,495.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,495.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,495.70	
Escrowed Investments	0.00	
Total		29,495.70

Maximum Reserve Requirement: 496,354

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Statement of Accounts
Oceana 92-A Sewer Revenue
OCE-S-1-92-A-WY-12

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

Balance Last Statement		49,444.27
Receipts:		
Deposits from Treasurer	78,213.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,653.41	
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		79,866.53
Total Including Balance Forward		129,310.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,290.00	
Registered Interest Paid	-29,972.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-152.53	
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		-76,429.88
Balance This Statement		52,880.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,880.92	
Escrowed Investments	0.00	
Total		52,880.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 363,595

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 92-A Sewer Reserve (R)*
OCE-S-2-92-A-WY-12

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

Balance Last Statement		88,790.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,516.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,516.06
Total Including Balance Forward		92,306.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,306.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,306.73	
Escrowed Investments	0.00	
Total		92,306.73

Maximum Reserve Requirement: 78,056

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 92-B Sewer Revenue
OCE-S-1-92-B-WY-12

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

Balance Last Statement		699.29
Receipts:		
Deposits from Treasurer	815.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.24	
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		837.00
Total Including Balance Forward		1,536.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-814.00	
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	-1.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-815.63
Balance This Statement		720.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	720.66	
Escrowed Investments	0.00	
Total		720.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,884

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 92-B Sewer Reserve (R)*
OCE-S-2-92-B-WY-12

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

Balance Last Statement		979.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.78	
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		38.78
Total Including Balance Forward		1,018.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,018.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,018.32	
Escrowed Investments	0.00	
Total		1,018.32

Maximum Reserve Requirement: 814

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 17-A Water Revenue
OCE-W-1-17-A-WY-12

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

Balance Last Statement		2,985.78
Receipts:		
Deposits from Treasurer	11,986.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.95	
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		12,143.15
Total Including Balance Forward		15,128.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,452.00	
Registered Interest Paid	-1,725.10	
Admin Fee to Bondholder	-784.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.92	
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		-11,985.34
Balance This Statement		3,143.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,143.59	
Escrowed Investments	0.00	
Total		3,143.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 224,101

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 17-A Water Reserve
OCE-W-2-17-A-WY-12

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

Balance Last Statement		9,178.31
Receipts:		
Deposits from Treasurer	1,117.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	382.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,500.47
Total Including Balance Forward		10,678.78
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		10,678.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,678.78	
Escrowed Investments	0.00	
Total		10,678.78

Maximum Reserve Requirement: 11,177

West Virginia Municipal Bond Commission
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Statement of Accounts
Oceana 18-A Water Revenue
OCE-W-1-18-A-WY-12

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

Balance Last Statement		3,018.47
Receipts:		
Deposits from Treasurer	17,975.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.03	
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		18,152.43
Total Including Balance Forward		21,170.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,044.00	
Registered Interest Paid	-2,719.85	
Admin Fee to Bondholder	-1,176.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-35.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,991.25
Balance This Statement		3,179.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,179.65	
Escrowed Investments	0.00	
Total		3,179.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 353,862

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Statement of Accounts
Oceana 18-A Water Reserve
OCE-W-2-18-A-WY-12

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

Balance Last Statement		10,274.50
Receipts:		
Deposits from Treasurer	1,676.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	435.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,112.32
Total Including Balance Forward		12,386.82
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		12,386.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,386.82	
Escrowed Investments	0.00	
Total		12,386.82

Maximum Reserve Requirement: 16,766

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Statement of Accounts
Oceana 21-A Water Revenue
OCE-W-1-21-A-WY-12

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

Balance Last Statement		15,066.24
Receipts:		
Deposits from Treasurer	89,885.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	886.37	
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		90,771.65
Total Including Balance Forward		105,837.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,536.00	
Registered Interest Paid	-15,288.70	
Admin Fee to Bondholder	-5,882.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-179.40	
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		-89,901.54
Balance This Statement		15,936.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,936.35	
Escrowed Investments	0.00	
Total		15,936.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,995,619

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

Statement of Accounts
Oceana 21-A Water Reserve
OCE-W-2-21-A-WY-12

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

Balance Last Statement		25,377.91
Receipts:		
Deposits from Treasurer	8,382.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,149.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,531.52
Total Including Balance Forward		34,909.43
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,909.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,909.43	
Escrowed Investments	0.00	
Total		34,909.43

Maximum Reserve Requirement: 83,824

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

Statement of Accounts
Oceana (KOP) 22-A Water Revenue
OCE-W-1-22-A-WY-12

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

Balance Last Statement		28,863.61
Receipts:		
Deposits from Treasurer	44,595.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,001.33	
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		45,596.81
Total Including Balance Forward		74,460.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,845.70	
Registered Interest Paid	-20,946.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-87.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-43,895.05
Balance This Statement		30,565.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,565.37	
Escrowed Investments	0.00	
Total		30,565.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 323,725

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

Statement of Accounts
Oceana (KOP) 22-A Water Reserve
OCE-W-2-22-A-WY-12

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

Balance Last Statement		47,895.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,835.37	
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		1,835.37
Total Including Balance Forward		49,731.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,546.00	
Miscellaneous	0.00	
Total Disbursements		-4,546.00
Balance This Statement		45,185.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,185.03	
Escrowed Investments	0.00	
Total		45,185.03

Maximum Reserve Requirement: 44,506

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

Statement of Accounts
Oceana 24-A Water Revenue
OCE-W-1-24-A-WY-12

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

Balance Last Statement		1,112.35
Receipts:		
Deposits from Treasurer	13,348.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,438.90
Total Including Balance Forward		14,551.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,140.00	
Registered Interest Paid	-1,473.84	
Admin Fee to Bondholder	-451.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.12	
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		-13,091.88
Balance This Statement		1,459.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,459.37	
Escrowed Investments	0.00	
Total		1,459.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 287,800

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

Statement of Accounts
Oceana 24-A Water Reserve
OCE-W-2-24-A-WY-12

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

Balance Last Statement		107.26
Receipts:		
Deposits from Treasurer	1,287.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,313.47
Total Including Balance Forward		1,420.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,420.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,420.73	
Escrowed Investments	0.00	
Total		1,420.73

Maximum Reserve Requirement: 12,871

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

Statement of Accounts
Oceana 96 Water Refunding Revenue
OCE-W-1-96-R-WY-12

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

Balance Last Statement		107,458.61
Receipts:		
Deposits from Treasurer	150,461.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,662.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154,123.57
Total Including Balance Forward		261,582.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,079.30	
Registered Interest Paid	-70,672.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-295.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-8,637.00	
Miscellaneous	0.00	
Total Disbursements		-156,699.38
Balance This Statement		104,882.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,882.80	
Escrowed Investments	0.00	
Total		104,882.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,092,221

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

Statement of Accounts
Oceana 96 Water Refunding Reserve
OCE-W-2-96-R-WY-12

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

Balance Last Statement		156,828.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,069.40	
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		6,069.40
Total Including Balance Forward		162,897.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-10,455.00	
Miscellaneous	0.00	
Total Disbursements		-10,455.00
Balance This Statement		152,442.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,442.98	
Escrowed Investments	0.00	
Total		152,442.98

Maximum Reserve Requirement: 150,161

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

Statement of Accounts
Pineville 08-A Water Reserve
PIN-W-2-08-A-WY-12

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

Balance Last Statement		74,864.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,924.53	
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		2,924.53
Total Including Balance Forward		77,789.27
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	-3,148.00	
Miscellaneous	0.00	
Total Disbursements		-3,148.00
Balance This Statement		74,641.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,641.27	
Escrowed Investments	0.00	
Total		74,641.27

Maximum Reserve Requirement: 73,524

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

Statement of Accounts
Pineville 22-A Water Revenue
PIN-W-1-22-A-WY-12

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

Balance Last Statement		7,159.53
Receipts:		
Deposits from Treasurer	22,015.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	355.26	
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		22,370.70
Total Including Balance Forward		29,530.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,243.00	
Registered Interest Paid	-4,975.94	
Admin Fee to Bondholder	-727.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,990.36
Balance This Statement		7,539.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,539.87	
Escrowed Investments	0.00	
Total		7,539.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 489,919

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

Statement of Accounts
Pineville 22-A Water Reserve
PIN-W-2-22-A-WY-12

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

Balance Last Statement		6,436.05
Receipts:		
Deposits from Treasurer	2,124.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.39	
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		2,415.87
Total Including Balance Forward		8,851.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,851.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,851.92	
Escrowed Investments	0.00	
Total		8,851.92

Maximum Reserve Requirement: 21,244

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-A Water Res
RMS-W-2-09-A-WY-06

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

Balance Last Statement		64,663.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,529.29	
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		2,529.29
Total Including Balance Forward		67,193.00
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	-2,722.00	
Miscellaneous	0.00	
Total Disbursements		-2,722.00
Balance This Statement		64,471.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,471.00	
Escrowed Investments	0.00	
Total		64,471.00

Maximum Reserve Requirement: 63,504

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue
RMS-W-1-09-B-WY-06

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

Balance Last Statement		5,171.97
Receipts:		
Deposits from Treasurer	41,278.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	338.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,617.08
Total Including Balance Forward		46,789.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,196.00	
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	-82.40	
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		-41,278.40
Balance This Statement		5,510.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,510.65	
Escrowed Investments	0.00	
Total		5,510.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 926,864

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Res
RMS-W-2-09-B-WY-06

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

Balance Last Statement		47,386.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,878.97	
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		1,878.97
Total Including Balance Forward		49,265.39
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		49,265.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,265.39	
Escrowed Investments	0.00	
Total		49,265.39

Maximum Reserve Requirement: 41,196

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 12-A Water Res
RMS-W-2-12-A-WY-06

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

Balance Last Statement		12,134.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	474.63	
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		474.63
Total Including Balance Forward		12,608.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-511.00	
Miscellaneous	0.00	
Total Disbursements		-511.00
Balance This Statement		12,097.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,097.84	
Escrowed Investments	0.00	
Total		12,097.84

Maximum Reserve Requirement: 11,916

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-A Water Ref Revenue
RMS-W-1-17-A-WY-06

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

Balance Last Statement		1,594.49
Receipts:		
Deposits from Treasurer	15,883.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.74	
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		15,946.30
Total Including Balance Forward		17,540.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,441.17	
Registered Interest Paid	-1,410.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.68	
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		-15,883.56
Balance This Statement		1,657.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,657.23	
Escrowed Investments	0.00	
Total		1,657.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 33,047

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res
RMS-W-2-17-A-WY-06

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

Balance Last Statement		15,161.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	593.05	
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		593.05
Total Including Balance Forward		15,754.96
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	-638.00	
Miscellaneous	0.00	
Total Disbursements		-638.00
Balance This Statement		15,116.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,116.96	
Escrowed Investments	0.00	
Total		15,116.96

Maximum Reserve Requirement: 14,890

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-B Water Ref Revenue
RMS-W-1-17-B-WY-06

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

Balance Last Statement		299.35
Receipts:		
Deposits from Treasurer	2,999.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,011.05
Total Including Balance Forward		3,310.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,339.30	
Registered Interest Paid	-653.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.00	
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		-2,999.28
Balance This Statement		311.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	311.12	
Escrowed Investments	0.00	
Total		311.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 17,153

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res
RMS-W-2-17-B-WY-06

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

Balance Last Statement		3,049.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.27
Total Including Balance Forward		3,168.70
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	-129.00	
Miscellaneous	0.00	
Total Disbursements		-129.00
Balance This Statement		3,039.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,039.70	
Escrowed Investments	0.00	
Total		3,039.70

Maximum Reserve Requirement: 2,994

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

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-C Water Ref Revenue
RMS-W-1-17-C-WY-06

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

Balance Last Statement		1,444.65
Receipts:		
Deposits from Treasurer	14,472.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,529.42
Total Including Balance Forward		15,974.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,468.44	
Registered Interest Paid	-3,975.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.92	
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		-14,472.60
Balance This Statement		1,501.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,501.47	
Escrowed Investments	0.00	
Total		1,501.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 104,731

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res
RMS-W-2-17-C-WY-06

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

Balance Last Statement		14,707.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	575.30	
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		575.30
Total Including Balance Forward		15,283.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-619.00	
Miscellaneous	0.00	
Total Disbursements		-619.00
Balance This Statement		14,664.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,664.01	
Escrowed Investments	0.00	
Total		14,664.01

Maximum Reserve Requirement: 14,444

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 19-A Water Res
RMS-W-2-19-A-WY-06

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

Balance Last Statement		32,387.66
Receipts:		
Deposits from Treasurer	6,967.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,404.22	
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		8,371.42
Total Including Balance Forward		40,759.08
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		40,759.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,759.08	
Escrowed Investments	0.00	
Total		40,759.08

Maximum Reserve Requirement: 69,672

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 24-A Water Revenue
RMS-W-1-24-A-WY-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,285.61	
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		2,285.61
Total Including Balance Forward		2,285.61
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		2,285.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,285.61	
Escrowed Investments	0.00	
Total		2,285.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 774,050

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

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 24-A Water Res
RMS-W-2-24-A-WY-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	218.77	
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		218.77
Total Including Balance Forward		218.77
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		218.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	218.77	
Escrowed Investments	0.00	
Total		218.77

Maximum Reserve Requirement: 26,252

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

Statement of Accounts
Ravencloff-McGraws-Saulsville PSD 97 Water Reserve
RMS-W-2-97-X-WY-06

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

Balance Last Statement		57,271.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,240.14	
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		2,240.14
Total Including Balance Forward		59,511.23
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	-2,411.00	
Miscellaneous	0.00	
Total Disbursements		-2,411.00
Balance This Statement		57,100.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,100.23	
Escrowed Investments	0.00	
Total		57,100.23

Maximum Reserve Requirement: 56,244

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

Statement of Accounts
Wyoming County Schools 00 GO
WYE-E-1-00-X-WY-13

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

Balance Last Statement		21.30
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		21.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-21.30	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21.30
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
Wyoming County Schools 00 GO Sur Col
WYE-E-5-00-X-WY-13

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

Balance Last Statement		1,902.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.72	
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		75.72
Total Including Balance Forward		1,977.74
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,977.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,977.74	
Escrowed Investments	0.00	
Total		1,977.74

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
Wyoming County Schools 24 GO
WYE-E-1-24-X-WY-13

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

Balance Last Statement		266,742.84
Receipts:		
Deposits from Treasurer	1,128,216.41	
Deposits from Public Utility Taxes	586,056.88	
Pool Investments Interest Earned	20,066.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	21.30	
Miscellaneous	0.00	
Total Receipts		1,734,360.98
Total Including Balance Forward		2,001,103.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-920,000.00	
Registered Interest Paid	-872,205.00	
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		-1,794,205.00
Balance This Statement		206,898.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,898.82	
Escrowed Investments	0.00	
Total		206,898.82

Remaining Principal Balance Outstanding, as of 06/30/2026 : 18,390,000