

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

Statement of Accounts
Barboursville 22-A Sewer Revenue
BAR-S-1-22-A-CB-12

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

Balance Last Statement		16,476.82
Receipts:		
Deposits from Treasurer	193,537.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,249.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		194,787.54
Total Including Balance Forward		211,264.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-119,373.00	
Registered Interest Paid	-70,185.92	
Admin Fee to Bondholder	-3,590.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-386.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-193,551.02
Balance This Statement		17,713.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,713.34	
Escrowed Investments	0.00	
Total		17,713.34

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,477,351

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Barboursville 22-A Sewer Reserve
BAR-S-2-22-A-CB-12

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

Balance Last Statement		6,352.80
Receipts:		
Deposits from Treasurer	18,955.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	574.37	
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		19,530.29
Total Including Balance Forward		25,883.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
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		-15.00
Balance This Statement		25,868.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,868.09	
Escrowed Investments	0.00	
Total		25,868.09

Maximum Reserve Requirement: 189,559

West Virginia Municipal Bond Commission
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Statement of Accounts
Cabell County Schools 20 GO
CBE-E-1-20-X-CB-13

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

Balance Last Statement		2,194,111.18
Receipts:		
Deposits from Treasurer	6,504,639.53	
Deposits from Public Utility Taxes	1,033,338.16	
Pool Investments Interest Earned	191,352.73	
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		7,729,330.42
Total Including Balance Forward		9,923,441.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,250,000.00	
Registered Interest Paid	-1,421,462.50	
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	-1,064,792.59	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,738,255.09
Balance This Statement		2,185,186.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,185,186.51	
Escrowed Investments	0.00	
Total		2,185,186.51

Remaining Principal Balance Outstanding, as of 06/30/2026 : 62,265,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cabell County Schools 20 GO Sur Col
CBE-E-5-20-X-CB-13

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

Balance Last Statement		1,136,147.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64,745.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,064,792.59	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,129,538.23
Total Including Balance Forward		2,265,685.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,265,685.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,265,685.58	
Escrowed Investments	0.00	
Total		2,265,685.58

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Culloden PSD 03-A Sewer Revenue
CUL-S-1-03-A-CB-06

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

Balance Last Statement		4,425.67
Receipts:		
Deposits from Treasurer	19,107.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.35	
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		19,344.83
Total Including Balance Forward		23,770.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,733.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.12	
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		-19,103.40
Balance This Statement		4,667.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,667.10	
Escrowed Investments	0.00	
Total		4,667.10

Remaining Principal Balance Outstanding, as of 06/30/2026 : 294,644

West Virginia Municipal Bond Commission
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Statement of Accounts
Culloden PSD 03-A Sewer Reserve
CUL-S-2-03-A-CB-06

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

Balance Last Statement		18,740.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	743.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		743.09
Total Including Balance Forward		19,484.03
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		19,484.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,484.03	
Escrowed Investments	0.00	
Total		19,484.03

Maximum Reserve Requirement: 17,332

West Virginia Municipal Bond Commission
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Statement of Accounts
Culloden PSD 04-A Sewer Revenue
CUL-S-1-04-A-CB-06

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

Balance Last Statement		7,760.15
Receipts:		
Deposits from Treasurer	31,217.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	408.70	
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		31,625.86
Total Including Balance Forward		39,386.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,387.08	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,767.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.32	
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		-31,217.16
Balance This Statement		8,168.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,168.85	
Escrowed Investments	0.00	
Total		8,168.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 525,160

West Virginia Municipal Bond Commission
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Statement of Accounts
Culloden PSD 04-A Sewer Reserve
CUL-S-2-04-A-CB-06

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

Balance Last Statement		30,690.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,216.97	
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		1,216.97
Total Including Balance Forward		31,907.89
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		31,907.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,907.89	
Escrowed Investments	0.00	
Total		31,907.89

Maximum Reserve Requirement: 28,388

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Culloden PSD 20-A Sewer Revenue
CUL-S-1-20-A-CB-06

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

Balance Last Statement		12,733.02
Receipts:		
Deposits from Treasurer	78,716.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	759.56	
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		79,476.32
Total Including Balance Forward		92,209.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,525.00	
Registered Interest Paid	-22,414.99	
Admin Fee to Bondholder	-4,621.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-157.12	
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		-78,718.51
Balance This Statement		13,490.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,490.83	
Escrowed Investments	0.00	
Total		13,490.83

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,462,069

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

Statement of Accounts
Culloden PSD 20-A Sewer Reserve
CUL-S-2-20-A-CB-06

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

Balance Last Statement		32,983.77
Receipts:		
Deposits from Treasurer	7,394.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,435.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,829.49
Total Including Balance Forward		41,813.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,813.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,813.26	
Escrowed Investments	0.00	
Total		41,813.26

Maximum Reserve Requirement: 73,942

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Huntington 20 Stormwater BAN
HUN-M-1-20-N-CB-12

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

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

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

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

Statement of Accounts
Huntington 23 Stormwater Refunding BAN
HUN-M-1-23-N-CB-12

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

Balance Last Statement		14,743.59
Receipts:		
Deposits from Treasurer	4,145,196.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	977.72	
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		4,146,174.39
Total Including Balance Forward		4,160,917.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,000,000.00	
Registered Interest Paid	-143,196.67	
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	-93.69	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,145,290.36
Balance This Statement		15,627.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,627.62	
Escrowed Investments	0.00	
Total		15,627.62

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
Huntington 10-A Sewer Revenue
HUN-S-1-10-A-CB-12

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

Balance Last Statement		58,293.38
Receipts:		
Deposits from Treasurer	266,779.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,170.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		269,949.75
Total Including Balance Forward		328,243.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-224,111.00	
Registered Interest Paid	-20,436.11	
Admin Fee to Bondholder	-21,700.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-532.48	
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		-266,779.67
Balance This Statement		61,463.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,463.46	
Escrowed Investments	0.00	
Total		61,463.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 881,386

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

Statement of Accounts
Huntington 10-A Sewer Reserve
HUN-S-2-10-A-CB-12

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

Balance Last Statement		248,994.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,719.05	
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		9,719.05
Total Including Balance Forward		258,713.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-10,460.00	
Miscellaneous	0.00	
Total Disbursements		-10,460.00
Balance This Statement		248,253.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	248,253.29	
Escrowed Investments	0.00	
Total		248,253.29

Maximum Reserve Requirement: 244,547

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Huntington 10-B Sewer Revenue
HUN-S-1-10-B-CB-12

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

Balance Last Statement		28,439.72
Receipts:		
Deposits from Treasurer	173,880.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,687.82	
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		175,568.30
Total Including Balance Forward		204,008.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-141,058.00	
Registered Interest Paid	-18,331.48	
Admin Fee to Bondholder	-14,143.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-347.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-173,880.12
Balance This Statement		30,127.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,127.90	
Escrowed Investments	0.00	
Total		30,127.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 828,192

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

Statement of Accounts
Huntington 10-B Sewer Reserve
HUN-S-2-10-B-CB-12

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

Balance Last Statement		185,532.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,347.01	
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		7,347.01
Total Including Balance Forward		192,879.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		192,879.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	192,879.68	
Escrowed Investments	0.00	
Total		192,879.68

Maximum Reserve Requirement: 159,391

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

Statement of Accounts
Huntington 15-A Sewer Revenue
HUN-S-1-15-A-CB-12

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

Balance Last Statement		250,529.31
Receipts:		
Deposits from Treasurer	3,121,109.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,699.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	514,388.98	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,644,197.51
Total Including Balance Forward		3,894,726.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,775,000.00	
Registered Interest Paid	-116,874.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,893,874.88
Balance This Statement		851.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	851.94	
Escrowed Investments	0.00	
Total		851.94

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
Huntington 15-A Sewer Reserve
HUN-S-2-15-A-CB-12

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

Balance Last Statement		497,742.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,822.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,822.49
Total Including Balance Forward		515,564.91
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	-514,388.98	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-514,388.98
Balance This Statement		1,175.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,175.93	
Escrowed Investments	0.00	
Total		1,175.93

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
Huntington 22-A Sewer Refunding Revenue
HUN-S-1-22-A-CB-12

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

Balance Last Statement		52,734.95
Receipts:		
Deposits from Treasurer	5,408,077.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,361.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	203,551.00	
Transfer from Other Account	93.69	
Miscellaneous	0.00	
Total Receipts		5,614,084.08
Total Including Balance Forward		5,666,819.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,454,594.58	
Registered Interest Paid	-209,608.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,666,203.11
Balance This Statement		615.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	615.92	
Escrowed Investments	0.00	
Total		615.92

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
Huntington 22-A Sewer Refunding Reserve
HUN-S-2-22-A-CB-12

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

Balance Last Statement		150,985.31
Receipts:		
Deposits from Treasurer	46,846.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,184.22	
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		53,031.02
Total Including Balance Forward		204,016.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-203,551.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-203,551.00
Balance This Statement		465.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	465.33	
Escrowed Investments	0.00	
Total		465.33

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
Huntington 24-A Sewer Revenue
HUN-S-1-24-A-CB-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	10,065.08	
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		10,065.08
Total Including Balance Forward		10,065.08
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		10,065.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,065.08	
Escrowed Investments	0.00	
Total		10,065.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,207,247

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

Statement of Accounts
Huntington 24-A Sewer Reserve
HUN-S-2-24-A-CB-12

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

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

Maximum Reserve Requirement: 115,173

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

Statement of Accounts
Huntington 24-C Sewer Revenue
HUN-S-1-24-C-CB-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 50,650

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

Statement of Accounts
Huntington 24-C Sewer Reserve
HUN-S-2-24-C-CB-12

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

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

Maximum Reserve Requirement: 63,278

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

Statement of Accounts
Huntington 24 Sewer BAN
HUN-S-1-24-N-CB-12

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

Balance Last Statement		17,074.22
Receipts:		
Deposits from Treasurer	5,055,163.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,211.61	
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		5,056,375.02
Total Including Balance Forward		5,073,449.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,000,000.00	
Registered Interest Paid	-70,591.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,072,591.67
Balance This Statement		857.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	857.57	
Escrowed Investments	0.00	
Total		857.57

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
Huntington 25-A Sewer Revenue
HUN-S-1-25-A-CB-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,835,202.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,605.46	
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		1,845,807.99
Total Including Balance Forward		1,845,807.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,167,904.00	
Registered Interest Paid	-5,347.78	
Admin Fee to Bondholder	-138,031.78	
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		-1,313,283.56
Balance This Statement		532,524.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	532,524.43	
Escrowed Investments	0.00	
Total		532,524.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 11,312,356

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

Statement of Accounts
Huntington 25-A Sewer Reserve
HUN-S-2-25-A-CB-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	285,514.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,989.33	
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		288,503.59
Total Including Balance Forward		288,503.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		288,503.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	288,503.59	
Escrowed Investments	0.00	
Total		288,503.59

Maximum Reserve Requirement: 5,710,285

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

Statement of Accounts
Huntington 25-C Sewer Revenue
HUN-S-1-25-C-CB-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	35,069.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.54	
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		35,268.91
Total Including Balance Forward		35,268.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,012.00	
Registered Interest Paid	-15,653.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-25,717.30
Balance This Statement		9,551.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,551.61	
Escrowed Investments	0.00	
Total		9,551.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,123,280

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

Statement of Accounts
Huntington 25-C Sewer Reserve
HUN-S-2-25-C-CB-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,200.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.05	
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		6,265.93
Total Including Balance Forward		6,265.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,265.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,265.93	
Escrowed Investments	0.00	
Total		6,265.93

Maximum Reserve Requirement: 124,017

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

Statement of Accounts
Huntington 26-A Sewer Revenue
HUN-S-1-26-A-CB-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,361,400

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

Statement of Accounts
Huntington 26-A Sewer Reserve
HUN-S-2-26-A-CB-12

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

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

Maximum Reserve Requirement: 676,049

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

Statement of Accounts
Huntington 26-C Sewer Revenue
HUN-S-1-26-C-CB-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,189,750

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

Statement of Accounts
Huntington 26-C Sewer Reserve
HUN-S-2-26-C-CB-12

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

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

Maximum Reserve Requirement: 604,305

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

Statement of Accounts
Huntington 26-E Sewer Refunding Revenue
HUN-S-1-26-E-CB-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	57,642.84	
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		57,642.84
Total Including Balance Forward		57,642.84
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		57,642.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,642.84	
Escrowed Investments	0.00	
Total		57,642.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 11,400,000

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

Statement of Accounts
Huntington 26-E Sewer Refunding Reserve
HUN-S-2-26-E-CB-12

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

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

Maximum Reserve Requirement: 1,033,500

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

Statement of Accounts
Milton 04-A Sewer Refunding Revenue
MIL-S-1-04-A-CB-12

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

Balance Last Statement		40,210.44
Receipts:		
Deposits from Treasurer	182,395.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,181.41	
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		184,576.61
Total Including Balance Forward		224,787.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-166,048.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,982.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-364.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-182,395.24
Balance This Statement		42,391.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,391.81	
Escrowed Investments	0.00	
Total		42,391.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,071,904

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

Statement of Accounts
Milton 04-A Sewer Refunding Reserve
MIL-S-2-04-A-CB-12

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

Balance Last Statement		200,126.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,924.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,924.92
Total Including Balance Forward		208,051.82
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		208,051.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,051.82	
Escrowed Investments	0.00	
Total		208,051.82

Maximum Reserve Requirement: 166,049

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

Statement of Accounts
Milton 04-B Sewer Refunding Revenue
MIL-S-1-04-B-CB-12

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

Balance Last Statement		9,111.78
Receipts:		
Deposits from Treasurer	41,177.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,671.59
Total Including Balance Forward		50,783.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,095.52	
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	-82.20	
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		-41,177.72
Balance This Statement		9,605.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,605.65	
Escrowed Investments	0.00	
Total		9,605.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 760,266

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

Statement of Accounts
Milton 04-B Sewer Refunding Reserve
MIL-S-2-04-B-CB-12

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

Balance Last Statement		49,679.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,967.29	
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		1,967.29
Total Including Balance Forward		51,646.81
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,646.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,646.81	
Escrowed Investments	0.00	
Total		51,646.81

Maximum Reserve Requirement: 41,096

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

Statement of Accounts
Milton 22-A Sewer Reserve
MIL-S-2-22-A-CB-12

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

Balance Last Statement		22,305.17
Receipts:		
Deposits from Treasurer	21,854.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,258.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,113.31
Total Including Balance Forward		45,418.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,418.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,418.48	
Escrowed Investments	0.00	
Total		45,418.48

Maximum Reserve Requirement: 218,544

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

Statement of Accounts
Milton 22-B Sewer Reserve
MIL-S-2-22-B-CB-12

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

Balance Last Statement		3,845.71
Receipts:		
Deposits from Treasurer	3,768.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.06	
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		3,985.06
Total Including Balance Forward		7,830.77
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		7,830.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,830.77	
Escrowed Investments	0.00	
Total		7,830.77

Maximum Reserve Requirement: 37,680

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

Statement of Accounts
Milton 08-A Water Revenue
MIL-W-1-08-A-CB-12

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

Balance Last Statement		8,622.34
Receipts:		
Deposits from Treasurer	75,293.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	584.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,877.66
Total Including Balance Forward		84,500.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,144.00	
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	-150.28	
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		-75,294.28
Balance This Statement		9,205.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,205.72	
Escrowed Investments	0.00	
Total		9,205.72

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,520,314

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

Statement of Accounts
Milton 08-A Water Reserve
MIL-W-2-08-A-CB-12

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

Balance Last Statement		90,533.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,585.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,585.09
Total Including Balance Forward		94,118.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,118.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,118.53	
Escrowed Investments	0.00	
Total		94,118.53

Maximum Reserve Requirement: 75,143

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

Statement of Accounts
Milton 16-A Water Revenue
MIL-W-1-16-A-CB-12

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

Balance Last Statement		13,804.15
Receipts:		
Deposits from Treasurer	139,939.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	542.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140,481.36
Total Including Balance Forward		154,285.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-112,257.86	
Registered Interest Paid	-27,401.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-279.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-139,939.08
Balance This Statement		14,346.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,346.43	
Escrowed Investments	0.00	
Total		14,346.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,009,230

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

Statement of Accounts
Milton 16-A Water Reserve
MIL-W-2-16-A-CB-12

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

Balance Last Statement		167,848.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,646.72	
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		6,646.72
Total Including Balance Forward		174,494.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,494.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,494.93	
Escrowed Investments	0.00	
Total		174,494.93

Maximum Reserve Requirement: 139,660

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

Statement of Accounts
Pea Ridge PSD 03-A Sewer Revenue
PER-S-1-03-A-CB-06

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

Balance Last Statement		67,870.65
Receipts:		
Deposits from Treasurer	446,544.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,136.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		450,680.12
Total Including Balance Forward		518,550.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-414,316.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-31,332.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-891.28	
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		-446,539.96
Balance This Statement		72,010.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,010.81	
Escrowed Investments	0.00	
Total		72,010.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,625,265

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

Statement of Accounts
Pea Ridge PSD 03-A Sewer Reserve (R)*
PER-S-2-03-A-CB-06

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

Balance Last Statement		449,773.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,834.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,834.45
Total Including Balance Forward		467,607.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		467,607.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	467,607.67	
Escrowed Investments	0.00	
Total		467,607.67

Maximum Reserve Requirement: 414,316

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

Statement of Accounts
Pea Ridge PSD 07-A Sewer Revenue
PER-S-1-07-A-CB-06

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

Balance Last Statement		4,408.33
Receipts:		
Deposits from Treasurer	37,502.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.17	
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		37,798.33
Total Including Balance Forward		42,206.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,792.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,631.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.84	
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		-37,498.08
Balance This Statement		4,708.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,708.58	
Escrowed Investments	0.00	
Total		4,708.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 426,202

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pea Ridge PSD 07-A Sewer Reserve
PER-S-2-07-A-CB-06

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

Balance Last Statement		37,774.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,497.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,497.83
Total Including Balance Forward		39,272.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,272.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,272.05	
Escrowed Investments	0.00	
Total		39,272.05

Maximum Reserve Requirement: 34,796

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 14-A Sewer Revenue
PER-S-1-14-A-CB-06

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

Balance Last Statement		56,608.01
Receipts:		
Deposits from Treasurer	498,772.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,858.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		502,630.86
Total Including Balance Forward		559,238.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-447,536.00	
Registered Interest Paid	-26,976.27	
Admin Fee to Bondholder	-23,266.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-995.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-498,774.63
Balance This Statement		60,464.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,464.24	
Escrowed Investments	0.00	
Total		60,464.24

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,115,366

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 14-A Sewer Reserve
PER-S-2-14-A-CB-06

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

Balance Last Statement		540,370.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21,426.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,426.83
Total Including Balance Forward		561,797.77
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		561,797.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	561,797.77	
Escrowed Investments	0.00	
Total		561,797.77

Maximum Reserve Requirement: 497,780

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 17-A Sewer Revenue
PER-S-1-17-A-CB-06

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

Balance Last Statement		17,772.38
Receipts:		
Deposits from Treasurer	111,242.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,064.64	
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		112,306.68
Total Including Balance Forward		130,079.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,609.00	
Registered Interest Paid	-42,410.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-222.04	
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		-111,241.98
Balance This Statement		18,837.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,837.08	
Escrowed Investments	0.00	
Total		18,837.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,077,559

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 17-A Sewer Reserve
PER-S-2-17-A-CB-06

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

Balance Last Statement		120,516.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,778.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,778.71
Total Including Balance Forward		125,295.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,295.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,295.05	
Escrowed Investments	0.00	
Total		125,295.05

Maximum Reserve Requirement: 111,020

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Pea Ridge PSD 22-A Sewer Revenue
PER-S-1-22-A-CB-06

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

Balance Last Statement		82,133.03
Receipts:		
Deposits from Treasurer	944,039.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,337.78	
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		950,377.66
Total Including Balance Forward		1,032,510.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-572,304.00	
Registered Interest Paid	-340,928.91	
Admin Fee to Bondholder	-27,137.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,880.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-942,251.05
Balance This Statement		90,259.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,259.64	
Escrowed Investments	0.00	
Total		90,259.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 19,129,824

West Virginia Municipal Bond Commission
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Statement of Accounts
Pea Ridge PSD 22-A Sewer Reserve
PER-S-2-22-A-CB-06

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

Balance Last Statement		75,954.66
Receipts:		
Deposits from Treasurer	91,501.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,587.55	
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		96,089.47
Total Including Balance Forward		172,044.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		172,044.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	172,044.13	
Escrowed Investments	0.00	
Total		172,044.13

Maximum Reserve Requirement: 915,019

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Pea Ridge PSD 23-A Sewer Revenue
PER-S-1-23-A-CB-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	22,295.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.46	
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		22,419.88
Total Including Balance Forward		22,419.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,334.00	
Registered Interest Paid	-73.03	
Admin Fee to Bondholder	-11,514.06	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.84	
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		-19,960.93
Balance This Statement		2,458.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,458.95	
Escrowed Investments	0.00	
Total		2,458.95

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,251,698

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pea Ridge PSD 23-A Sewer Reserve
PER-S-2-23-A-CB-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	37,100.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	513.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,613.11
Total Including Balance Forward		37,613.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,613.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,613.11	
Escrowed Investments	0.00	
Total		37,613.11

Maximum Reserve Requirement: 498,005

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

Statement of Accounts
Pea Ridge PSD 23-D Sewer Revenue
PER-S-1-23-D-CB-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	20,124.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,236.76
Total Including Balance Forward		20,236.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,524.00	
Registered Interest Paid	-65.93	
Admin Fee to Bondholder	-10,390.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-18,016.70
Balance This Statement		2,220.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,220.06	
Escrowed Investments	0.00	
Total		2,220.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,614,500

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pea Ridge PSD 23-D Sewer Reserve
PER-S-2-23-D-CB-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	32,900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,355.02
Total Including Balance Forward		33,355.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,355.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,355.02	
Escrowed Investments	0.00	
Total		33,355.02

Maximum Reserve Requirement: 449,614

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

Statement of Accounts
Salt Rock Sewer PSD 03-A Sewer Revenue
SAR-S-1-03-A-CB-06

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

Balance Last Statement		19,495.46
Receipts:		
Deposits from Treasurer	58,233.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	792.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,025.95
Total Including Balance Forward		78,521.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,904.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,158.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-116.12	
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		-58,178.12
Balance This Statement		20,343.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,343.29	
Escrowed Investments	0.00	
Total		20,343.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 899,338

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Salt Rock Sewer PSD 03-A Sewer Reserve
SAR-S-2-03-A-CB-06

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

Balance Last Statement		53,480.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,120.63	
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		2,120.63
Total Including Balance Forward		55,601.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,601.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,601.37	
Escrowed Investments	0.00	
Total		55,601.37

Maximum Reserve Requirement: 52,904

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Statement of Accounts
Salt Rock Sewer PSD 03-B Sewer Revenue
SAR-S-1-03-B-CB-06

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

Balance Last Statement		2,514.08
Receipts:		
Deposits from Treasurer	3,536.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,616.81
Total Including Balance Forward		6,130.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,465.00	
Registered Interest Paid	-2,024.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-75.00	
Miscellaneous	0.00	
Total Disbursements		-3,571.16
Balance This Statement		2,559.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,559.73	
Escrowed Investments	0.00	
Total		2,559.73

Remaining Principal Balance Outstanding, as of 06/30/2026 : 39,751

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Statement of Accounts
Salt Rock Sewer PSD 03-B Sewer Reserve
SAR-S-2-03-B-CB-06

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

Balance Last Statement		3,564.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.75
Total Including Balance Forward		3,704.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-124.00	
Miscellaneous	0.00	
Total Disbursements		-124.00
Balance This Statement		3,580.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,580.19	
Escrowed Investments	0.00	
Total		3,580.19

Maximum Reserve Requirement: 3,526

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Statement of Accounts
Salt Rock Sewer PSD 04-A Sewer Revenue
SAR-S-1-04-A-CB-06

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

Balance Last Statement		106,510.26
Receipts:		
Deposits from Treasurer	318,151.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,327.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		322,478.60
Total Including Balance Forward		428,988.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-289,361.08	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-27,851.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-634.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-317,846.56
Balance This Statement		111,142.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,142.30	
Escrowed Investments	0.00	
Total		111,142.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,353,179

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Statement of Accounts
Salt Rock Sewer PSD 04-A Sewer Reserve
SAR-S-2-04-A-CB-06

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

Balance Last Statement		292,515.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,598.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,598.83
Total Including Balance Forward		304,114.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		304,114.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	304,114.34	
Escrowed Investments	0.00	
Total		304,114.34

Maximum Reserve Requirement: 289,361

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Statement of Accounts
Salt Rock Sewer PSD 04-B Sewer Revenue
SAR-S-1-04-B-CB-06

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

Balance Last Statement		65,837.21
Receipts:		
Deposits from Treasurer	196,659.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,674.68	
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		199,333.75
Total Including Balance Forward		265,170.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-196,078.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-392.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-196,470.60
Balance This Statement		68,700.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,700.36	
Escrowed Investments	0.00	
Total		68,700.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,627,450

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Statement of Accounts
Salt Rock Sewer PSD 04-B Sewer Reserve
SAR-S-2-04-B-CB-06

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

Balance Last Statement		198,216.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,859.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,859.69
Total Including Balance Forward		206,076.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		206,076.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,076.07	
Escrowed Investments	0.00	
Total		206,076.07

Maximum Reserve Requirement: 196,078

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Statement of Accounts
Salt Rock Sewer PSD 04 Sewer R&R
SAR-S-3-04-M-CB-06

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

Balance Last Statement		68,852.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,730.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,730.13
Total Including Balance Forward		71,582.39
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		71,582.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,582.39	
Escrowed Investments	0.00	
Total		71,582.39

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

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Statement of Accounts
Salt Rock Sewer PSD 87-A Sewer Revenue
SAR-S-1-87-A-CB-06

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

Balance Last Statement		97,260.49
Receipts:		
Deposits from Treasurer	78,499.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,948.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	25,705.58	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107,153.35
Total Including Balance Forward		204,413.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-88,744.00	
Registered Interest Paid	-11,778.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-201.04	
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	-2,711.00	
Miscellaneous	0.00	
Total Disbursements		-103,434.63
Balance This Statement		100,979.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,979.21	
Escrowed Investments	0.00	
Total		100,979.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 96,184

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Statement of Accounts
Salt Rock Sewer PSD 87-A Sewer Reserve
SAR-S-2-87-A-CB-06

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

Balance Last Statement		105,381.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,829.46	
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		3,829.46
Total Including Balance Forward		109,210.89
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	-25,705.58	
Transfer to Other Account	0.00	
Refunds to Issuer	-83,451.55	
Miscellaneous	0.00	
Total Disbursements		-109,157.13
Balance This Statement		53.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53.76	
Escrowed Investments	0.00	
Total		53.76

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

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Statement of Accounts
Salt Rock Sewer PSD 87-B Sewer Revenue
SAR-S-1-87-B-CB-06

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

Balance Last Statement		7,715.04
Receipts:		
Deposits from Treasurer	5,104.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,348.49	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,661.87
Total Including Balance Forward		15,376.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,651.87	
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	-15.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,667.17
Balance This Statement		7,709.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,709.74	
Escrowed Investments	0.00	
Total		7,709.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,651

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Statement of Accounts
Salt Rock Sewer PSD 87-B Sewer Reserve
SAR-S-2-87-B-CB-06

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

Balance Last Statement		7,735.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.87	
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		282.87
Total Including Balance Forward		8,018.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,348.49	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,665.98	
Miscellaneous	0.00	
Total Disbursements		-8,014.47
Balance This Statement		3.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3.82	
Escrowed Investments	0.00	
Total		3.82

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Salt Rock Sewer PSD 90-A Sewer Revenue
SAR-S-1-90-A-CB-06

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

Balance Last Statement		17,482.34
Receipts:		
Deposits from Treasurer	20,651.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	528.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,180.73
Total Including Balance Forward		38,663.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,104.00	
Registered Interest Paid	-5,922.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-507.00	
Miscellaneous	0.00	
Total Disbursements		-20,573.33
Balance This Statement		18,089.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,089.74	
Escrowed Investments	0.00	
Total		18,089.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 68,391

West Virginia Municipal Bond Commission
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Statement of Accounts
Salt Rock Sewer PSD 90-A Sewer Reserve
SAR-S-2-90-A-CB-06

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

Balance Last Statement		20,805.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	815.70	
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		815.70
Total Including Balance Forward		21,621.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-727.00	
Miscellaneous	0.00	
Total Disbursements		-727.00
Balance This Statement		20,894.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,894.07	
Escrowed Investments	0.00	
Total		20,894.07

Maximum Reserve Requirement: 20,581

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Statement of Accounts
Salt Rock Sewer PSD 90-B Sewer Revenue
SAR-S-1-90-B-CB-06

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

Balance Last Statement		301.00
Receipts:		
Deposits from Treasurer	275.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		282.89
Total Including Balance Forward		583.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-297.23	
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	-0.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-297.82
Balance This Statement		286.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	286.07	
Escrowed Investments	0.00	
Total		286.07

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,188

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Statement of Accounts
Salt Rock Sewer PSD 90-B Sewer Reserve
SAR-S-2-90-B-CB-06

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

Balance Last Statement		301.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.94	
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		11.94
Total Including Balance Forward		313.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		313.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	313.19	
Escrowed Investments	0.00	
Total		313.19

Maximum Reserve Requirement: 298

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

Statement of Accounts
Salt Rock Sewer PSD R&R Current Expense
SAR-S-9-XX-2-CB-06

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

Balance Last Statement		167,085.83
Receipts:		
Deposits from Treasurer	43,691.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,317.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,009.07
Total Including Balance Forward		218,094.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		218,094.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	218,094.90	
Escrowed Investments	0.00	
Total		218,094.90

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

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

Statement of Accounts
Salt Rock Water PSD 00-A Water Revenue
SRP-W-1-00-A-CB-06

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

Balance Last Statement		158,892.94
Receipts:		
Deposits from Treasurer	656,409.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,466.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		669,875.95
Total Including Balance Forward		828,768.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-260,000.00	
Registered Interest Paid	-332,703.76	
Admin Fee to Bondholder	-10,372.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,206.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-17,180.00	
Miscellaneous	0.00	
Total Disbursements		-621,462.24
Balance This Statement		207,306.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,306.65	
Escrowed Investments	0.00	
Total		207,306.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,635,000

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

Statement of Accounts
Salt Rock Water PSD 00-A Water Reserve
SRP-W-2-00-A-CB-06

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

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

Maximum Reserve Requirement: 596,028

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

Statement of Accounts
Salt Rock Water PSD 00-B Water Revenue
SRP-W-1-00-B-CB-06

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

Balance Last Statement		8,562.45
Receipts:		
Deposits from Treasurer	77,077.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	587.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,664.90
Total Including Balance Forward		86,227.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-76,924.00	
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	-153.84	
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		-77,077.84
Balance This Statement		9,149.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,149.51	
Escrowed Investments	0.00	
Total		9,149.51

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,096,131

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

Statement of Accounts
Salt Rock Water PSD 00-B Water Reserve
SRP-W-2-00-B-CB-06

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

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

Maximum Reserve Requirement: 76,924

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

Statement of Accounts
Salt Rock Water PSD 08-A Water Revenue
SRP-W-1-08-A-CB-06

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

Balance Last Statement		883.06
Receipts:		
Deposits from Treasurer	7,727.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,787.34
Total Including Balance Forward		8,670.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,708.00	
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	-15.40	
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		-7,723.40
Balance This Statement		947.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	947.00	
Escrowed Investments	0.00	
Total		947.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 171,503

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

Statement of Accounts
Salt Rock Water PSD 08-A Water Reserve
SRP-W-2-08-A-CB-06

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

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

Maximum Reserve Requirement: 7,712

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

Statement of Accounts
Salt Rock Water PSD 21-A Water Revenue
SRP-W-1-21-A-CB-06

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

Balance Last Statement		260,598.15
Receipts:		
Deposits from Treasurer	153,435.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,584.61	
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		165,019.61
Total Including Balance Forward		425,617.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,784.00	
Registered Interest Paid	-16,905.92	
Admin Fee to Bondholder	-6,504.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-198.40	
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		-99,393.00
Balance This Statement		326,224.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	326,224.76	
Escrowed Investments	0.00	
Total		326,224.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,206,712

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

Statement of Accounts
Salt Rock Water PSD 21-A Water Reserve
SRP-W-2-21-A-CB-06

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

Balance Last Statement		105,959.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,201.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,201.50
Total Including Balance Forward		110,160.76
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		110,160.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	110,160.76	
Escrowed Investments	0.00	
Total		110,160.76

Maximum Reserve Requirement: 92,692