

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

Statement of Accounts
Ansted 00 Sewer Revenue
ANS-S-1-00-X-FA-12

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

Balance Last Statement		4,544.21
Receipts:		
Deposits from Treasurer	20,861.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,108.66
Total Including Balance Forward		25,652.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,352.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,463.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,857.32
Balance This Statement		4,795.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,795.55	
Escrowed Investments	0.00	
Total		4,795.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 111,274

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ansted 00 Sewer Reserve
ANS-S-2-00-X-FA-12

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

Balance Last Statement		23,374.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	925.62	
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		925.62
Total Including Balance Forward		24,299.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,299.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,299.98	
Escrowed Investments	0.00	
Total		24,299.98

Maximum Reserve Requirement: 19,352

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ansted 22-A Sewer Revenue
ANS-S-1-22-A-FA-12

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

Balance Last Statement		22,219.14
Receipts:		
Deposits from Treasurer	153,319.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,409.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154,728.73
Total Including Balance Forward		176,947.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,768.00	
Registered Interest Paid	-24,195.82	
Admin Fee to Bondholder	-4,916.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-301.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-151,182.11
Balance This Statement		25,765.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,765.76	
Escrowed Investments	0.00	
Total		25,765.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,189,020

West Virginia Municipal Bond Commission
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Statement of Accounts
Ansted 22-A Sewer Reserve
ANS-S-2-22-A-FA-12

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

Balance Last Statement		28,306.36
Receipts:		
Deposits from Treasurer	14,809.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,375.46	
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		16,185.26
Total Including Balance Forward		44,491.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,491.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,491.62	
Escrowed Investments	0.00	
Total		44,491.62

Maximum Reserve Requirement: 148,098

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

Statement of Accounts
Armstrong PSD 02-A Sewer Revenue
ARM-S-1-02-A-FA-06

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

Balance Last Statement		2,339.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.79
Total Including Balance Forward		2,432.58
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		2,432.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,432.58	
Escrowed Investments	0.00	
Total		2,432.58

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
Armstrong PSD 02-A Sewer Reserve
ARM-S-2-02-A-FA-06

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

Balance Last Statement		10,122.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	401.37	
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		401.37
Total Including Balance Forward		10,523.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,523.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,523.43	
Escrowed Investments	0.00	
Total		10,523.43

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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Statement of Accounts
Armstrong PSD (Deepwater) 94-A Sewer Revenue
ARM-S-1-94-A-FA-06

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

Balance Last Statement		22,752.46
Receipts:		
Deposits from Treasurer	28,964.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	685.00	
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		29,649.87
Total Including Balance Forward		52,402.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,552.91	
Registered Interest Paid	-13,452.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-31,067.57
Balance This Statement		21,334.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,334.76	
Escrowed Investments	0.00	
Total		21,334.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 190,522

West Virginia Municipal Bond Commission
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Statement of Accounts
Armstrong PSD (Deepwater) 94-A Sewer Reserve
ARM-S-2-94-A-FA-06

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

Balance Last Statement		33,116.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,281.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,281.81
Total Including Balance Forward		34,398.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,319.00	
Miscellaneous	0.00	
Total Disbursements		-2,319.00
Balance This Statement		32,079.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,079.75	
Escrowed Investments	0.00	
Total		32,079.75

Maximum Reserve Requirement: 31,598

West Virginia Municipal Bond Commission
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Statement of Accounts
Armstrong PSD 01-A Water Reserve
ARM-W-2-01-A-FA-06

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

Balance Last Statement		30,848.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,205.73	
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		1,205.73
Total Including Balance Forward		32,054.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,294.00	
Miscellaneous	0.00	
Total Disbursements		-1,294.00
Balance This Statement		30,760.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,760.24	
Escrowed Investments	0.00	
Total		30,760.24

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Armstrong PSD 11-A Water Reserve
ARM-W-2-11-A-FA-06

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

Balance Last Statement		36,456.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,424.91	
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		1,424.91
Total Including Balance Forward		37,881.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,529.00	
Miscellaneous	0.00	
Total Disbursements		-1,529.00
Balance This Statement		36,352.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,352.10	
Escrowed Investments	0.00	
Total		36,352.10

Maximum Reserve Requirement: 35,808

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

Statement of Accounts
Danese PSD 02-A Water Reserve
DAN-W-2-02-A-FA-06

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

Balance Last Statement		38,813.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,517.05	
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		1,517.05
Total Including Balance Forward		40,330.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,627.00	
Miscellaneous	0.00	
Total Disbursements		-1,627.00
Balance This Statement		38,703.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,703.87	
Escrowed Investments	0.00	
Total		38,703.87

Maximum Reserve Requirement: 38,124

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

Statement of Accounts
Danese PSD 02-A Water Depreciation
DAN-W-3-02-A-FA-06

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

Balance Last Statement		53,181.72
Receipts:		
Deposits from Treasurer	2,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,146.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,146.33
Total Including Balance Forward		57,328.05
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		57,328.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,328.05	
Escrowed Investments	0.00	
Total		57,328.05

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
Danese PSD 09-A Water Reserve
DAN-W-2-09-A-FA-06

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

Balance Last Statement		71,800.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,806.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,806.36
Total Including Balance Forward		74,607.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,012.00	
Miscellaneous	0.00	
Total Disbursements		-3,012.00
Balance This Statement		71,595.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,595.23	
Escrowed Investments	0.00	
Total		71,595.23

Maximum Reserve Requirement: 70,524

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

Statement of Accounts
Danese PSD 25-A Water Revenue
DAN-W-1-25-A-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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 : 4,706,158

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

Statement of Accounts
Danese PSD 25-A Water Reserve
DAN-W-2-25-A-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 177,468

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

Statement of Accounts
Fayetteville Inv Current Expense
FAY-U-9-XX-1-FA-16

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

Balance Last Statement		78.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.15
Total Including Balance Forward		81.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81.61	
Escrowed Investments	0.00	
Total		81.61

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

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

Statement of Accounts
Kanawha Falls PSD 03-A Sewer Revenue
KAF-S-1-03-A-FA-06

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

Balance Last Statement		10,121.67
Receipts:		
Deposits from Treasurer	71,508.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	632.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72,140.89
Total Including Balance Forward		82,262.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,344.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,017.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-142.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-71,504.12
Balance This Statement		10,758.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,758.44	
Escrowed Investments	0.00	
Total		10,758.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 580,510

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

Statement of Accounts
Kanawha Falls PSD 03-A Sewer Reserve
KAF-S-2-03-A-FA-06

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

Balance Last Statement		67,330.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,669.80	
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		2,669.80
Total Including Balance Forward		70,000.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,000.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,000.43	
Escrowed Investments	0.00	
Total		70,000.43

Maximum Reserve Requirement: 66,348

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

Statement of Accounts
Kanawha Falls PSD 20-A Sewer Revenue
KAF-S-1-20-A-FA-06

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

Balance Last Statement		50,928.30
Receipts:		
Deposits from Treasurer	321,341.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,059.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		324,400.79
Total Including Balance Forward		375,329.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-202,829.00	
Registered Interest Paid	-98,210.33	
Admin Fee to Bondholder	-19,660.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-641.40	
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		-321,340.89
Balance This Statement		53,988.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,988.20	
Escrowed Investments	0.00	
Total		53,988.20

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,420,350

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

Statement of Accounts
Kanawha Falls PSD 20-A Sewer Reserve
KAF-S-2-20-A-FA-06

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

Balance Last Statement		110,296.76
Receipts:		
Deposits from Treasurer	30,140.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,892.56	
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		35,032.72
Total Including Balance Forward		145,329.48
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		145,329.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,329.48	
Escrowed Investments	0.00	
Total		145,329.48

Maximum Reserve Requirement: 301,041

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

Statement of Accounts
Kanawha Falls PSD 02-A Water Reserve
KAF-W-2-02-A-FA-06

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

Balance Last Statement		24,865.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	973.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		973.14
Total Including Balance Forward		25,839.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-950.00	
Miscellaneous	0.00	
Total Disbursements		-950.00
Balance This Statement		24,889.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,889.04	
Escrowed Investments	0.00	
Total		24,889.04

Maximum Reserve Requirement: 24,516

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

Statement of Accounts
Montgomery 09 Sewer Reserve
MOT-S-2-09-X-FA-12

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

Balance Last Statement		17,033.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	664.86	
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		664.86
Total Including Balance Forward		17,697.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-716.00	
Miscellaneous	0.00	
Total Disbursements		-716.00
Balance This Statement		16,981.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,981.96	
Escrowed Investments	0.00	
Total		16,981.96

Maximum Reserve Requirement: 16,728

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

Statement of Accounts
Montgomery 17-A Sewer Revenue
MOT-S-1-17-A-FA-12

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

Balance Last Statement		2,499.16
Receipts:		
Deposits from Treasurer	21,252.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,420.32
Total Including Balance Forward		23,919.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,710.00	
Registered Interest Paid	-1,538.88	
Admin Fee to Bondholder	-961.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.44	
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		-21,252.92
Balance This Statement		2,666.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,666.56	
Escrowed Investments	0.00	
Total		2,666.56

Remaining Principal Balance Outstanding, as of 06/30/2026 : 603,584

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

Statement of Accounts
Montgomery 17-A Sewer Reserve
MOT-S-2-17-A-FA-12

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

Balance Last Statement		16,053.58
Receipts:		
Deposits from Treasurer	2,025.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	670.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,695.53
Total Including Balance Forward		18,749.11
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		18,749.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,749.11	
Escrowed Investments	0.00	
Total		18,749.11

Maximum Reserve Requirement: 20,249

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

Statement of Accounts
Montgomery 87-A Sewer Revenue
MOT-S-1-87-A-FA-12

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

Balance Last Statement		87,479.58
Receipts:		
Deposits from Treasurer	25,642.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,231.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	83,354.49	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113,228.68
Total Including Balance Forward		200,708.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-87,147.00	
Registered Interest Paid	-11,566.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,910.62
Balance This Statement		101,797.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,797.64	
Escrowed Investments	0.00	
Total		101,797.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 94,448

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

Statement of Accounts
Montgomery 87-A Sewer Reserve
MOT-S-2-87-A-FA-12

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

Balance Last Statement		104,233.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,779.29	
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		1,779.29
Total Including Balance Forward		106,012.53
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	-83,354.49	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-83,354.49
Balance This Statement		22,658.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,658.04	
Escrowed Investments	0.00	
Total		22,658.04

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
Montgomery 87-B Sewer Revenue
MOT-S-1-87-B-FA-12

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

Balance Last Statement		18,029.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	524.86	
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		524.86
Total Including Balance Forward		18,554.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,514.18	
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	-15.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,529.21
Balance This Statement		11,024.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,024.91	
Escrowed Investments	0.00	
Total		11,024.91

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,514

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

Statement of Accounts
Montgomery 87-B Sewer Reserve
MOT-S-2-87-B-FA-12

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

Balance Last Statement		11,124.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	440.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		440.52
Total Including Balance Forward		11,564.89
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		11,564.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,564.89	
Escrowed Investments	0.00	
Total		11,564.89

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

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

Statement of Accounts
Montgomery 93-A Sewer Revenue
MOT-S-1-93-A-FA-12

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

Balance Last Statement		38,486.46
Receipts:		
Deposits from Treasurer	53,247.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,298.37	
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		54,546.09
Total Including Balance Forward		93,032.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,515.00	
Registered Interest Paid	-20,405.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-103.84	
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	-1,386.00	
Miscellaneous	0.00	
Total Disbursements		-53,410.56
Balance This Statement		39,621.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,621.99	
Escrowed Investments	0.00	
Total		39,621.99

Remaining Principal Balance Outstanding, as of 06/30/2026 : 247,542

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

Statement of Accounts
Montgomery 93-A Sewer Reserve
MOT-S-2-93-A-FA-12

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

Balance Last Statement		54,112.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,112.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,112.15
Total Including Balance Forward		56,224.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,276.00	
Miscellaneous	0.00	
Total Disbursements		-2,276.00
Balance This Statement		53,948.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,948.74	
Escrowed Investments	0.00	
Total		53,948.74

Maximum Reserve Requirement: 53,143

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

Statement of Accounts
Montgomery 93-B Sewer Revenue
MOT-S-1-93-B-FA-12

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

Balance Last Statement		760.70
Receipts:		
Deposits from Treasurer	555.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.71	
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		580.95
Total Including Balance Forward		1,341.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-554.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-555.29
Balance This Statement		786.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	786.36	
Escrowed Investments	0.00	
Total		786.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,325

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

Statement of Accounts
Montgomery 93-B Sewer Reserve
MOT-S-2-93-B-FA-12

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

Balance Last Statement		821.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.52
Total Including Balance Forward		853.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		853.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	853.80	
Escrowed Investments	0.00	
Total		853.80

Maximum Reserve Requirement: 555

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

Statement of Accounts
Mt Hope 07-A Water & Sewer Revenue
MTH-U-1-07-A-FA-12

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

Balance Last Statement		9,353.55
Receipts:		
Deposits from Treasurer	23,232.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	445.49	
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		23,677.73
Total Including Balance Forward		33,031.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,552.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,629.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.36	
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		-23,228.28
Balance This Statement		9,803.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,803.00	
Escrowed Investments	0.00	
Total		9,803.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 274,788

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

Statement of Accounts
Mt Hope 07-A Water & Sewer Reserve
MTH-U-2-07-A-FA-12

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

Balance Last Statement		25,190.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	997.55	
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		997.55
Total Including Balance Forward		26,188.00
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		26,188.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,188.00	
Escrowed Investments	0.00	
Total		26,188.00

Maximum Reserve Requirement: 21,556

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

Statement of Accounts
Mt Hope 19-A Water & Sewer Revenue
MTH-U-1-19-A-FA-12

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

Balance Last Statement		5,201.89
Receipts:		
Deposits from Treasurer	48,530.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.75	
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		48,893.15
Total Including Balance Forward		54,095.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,156.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,277.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,530.48
Balance This Statement		5,564.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,564.56	
Escrowed Investments	0.00	
Total		5,564.56

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,446,103

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

Statement of Accounts
Mt Hope 19-A Water & Sewer Reserve
MTH-U-2-19-A-FA-12

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

Balance Last Statement		51,210.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,027.91	
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		2,027.91
Total Including Balance Forward		53,238.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,238.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,238.78	
Escrowed Investments	0.00	
Total		53,238.78

Maximum Reserve Requirement: 44,156

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

Statement of Accounts
New Haven PSD 00-A Water Revenue
NHA-W-1-00-A-FA-06

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

Balance Last Statement		5,416.49
Receipts:		
Deposits from Treasurer	47,624.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	365.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,989.67
Total Including Balance Forward		53,406.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,364.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,256.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,715.84
Balance This Statement		5,690.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,690.32	
Escrowed Investments	0.00	
Total		5,690.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 196,479

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

Statement of Accounts
New Haven PSD 00-A Water Reserve
NHA-W-2-00-A-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 41,368

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

Statement of Accounts
New Haven PSD 00-B Water Revenue
NHA-W-1-00-B-FA-06

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

Balance Last Statement		25,778.30
Receipts:		
Deposits from Treasurer	230,892.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,750.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		232,642.38
Total Including Balance Forward		258,420.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-230,888.00	
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	-461.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-231,349.76
Balance This Statement		27,070.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,070.92	
Escrowed Investments	0.00	
Total		27,070.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,174,710

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

Statement of Accounts
New Haven PSD 00-B Water Reserve
NHA-W-2-00-B-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 230,892

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

Statement of Accounts
New Haven PSD 00-C Water Revenue
NHA-W-1-00-C-FA-06

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

Balance Last Statement		26,822.46
Receipts:		
Deposits from Treasurer	109,184.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,292.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111,476.19
Total Including Balance Forward		138,298.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,000.00	
Registered Interest Paid	-57,283.76	
Admin Fee to Bondholder	-1,789.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-208.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,927.00	
Miscellaneous	0.00	
Total Disbursements		-106,208.87
Balance This Statement		32,089.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,089.78	
Escrowed Investments	0.00	
Total		32,089.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 970,000

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

Statement of Accounts
New Haven PSD 00-C Water Reserve
NHA-W-2-00-C-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 104,815

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

Statement of Accounts
New Haven PSD 00-D Water Revenue
NHA-W-1-00-D-FA-06

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

Balance Last Statement		3,332.33
Receipts:		
Deposits from Treasurer	29,448.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.07	
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		29,673.67
Total Including Balance Forward		33,006.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,576.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,868.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,503.48
Balance This Statement		3,502.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,502.52	
Escrowed Investments	0.00	
Total		3,502.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 127,880

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

Statement of Accounts
New Haven PSD 00-D Water Reserve
NHA-W-2-00-D-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 25,580

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

Statement of Accounts
New Haven PSD 01-A Water Revenue
NHA-W-1-01-A-FA-06

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

Balance Last Statement		2,892.83
Receipts:		
Deposits from Treasurer	25,524.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,719.27
Total Including Balance Forward		28,612.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,520.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.04	
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		-25,571.04
Balance This Statement		3,041.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,041.06	
Escrowed Investments	0.00	
Total		3,041.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 376,420

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

Statement of Accounts
New Haven PSD 01-A Water Reserve
NHA-W-2-01-A-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 25,524

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

Statement of Accounts
New Haven PSD 01-B Water Revenue
NHA-W-1-01-B-FA-06

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

Balance Last Statement		3,167.12
Receipts:		
Deposits from Treasurer	28,117.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,331.98
Total Including Balance Forward		31,499.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,420.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,693.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,169.88
Balance This Statement		3,329.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,329.22	
Escrowed Investments	0.00	
Total		3,329.22

Remaining Principal Balance Outstanding, as of 06/30/2026 : 140,415

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

Statement of Accounts
New Haven PSD 01-B Water Reserve
NHA-W-2-01-B-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 24,424

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

Statement of Accounts
New Haven PSD 09-A Water Revenue
NHA-W-1-09-A-FA-06

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

Balance Last Statement		2,299.24
Receipts:		
Deposits from Treasurer	20,436.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,591.66
Total Including Balance Forward		22,890.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,432.00	
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	-40.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,472.88
Balance This Statement		2,418.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,418.02	
Escrowed Investments	0.00	
Total		2,418.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 459,720

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

Statement of Accounts
New Haven PSD 09-A Water Reserve
NHA-W-2-09-A-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 20,432

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

Statement of Accounts
New Haven PSD 09-B Water Revenue
NHA-W-1-09-B-FA-06

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

Balance Last Statement		2,149.80
Receipts:		
Deposits from Treasurer	17,664.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,804.95
Total Including Balance Forward		19,954.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,664.00	
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	-35.32	
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		-17,699.32
Balance This Statement		2,255.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,255.43	
Escrowed Investments	0.00	
Total		2,255.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 378,013

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

Statement of Accounts
New Haven PSD 09-B Water Reserve
NHA-W-2-09-B-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 17,664

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

Statement of Accounts
New Haven PSD 24-A Water Revenue
NHA-W-1-24-A-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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 : 1,134,506

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

Statement of Accounts
New Haven PSD 24-A Water Reserve
NHA-W-2-24-A-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 43,506

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

Statement of Accounts
New Haven PSD 24-C Water Revenue
NHA-W-1-24-C-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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 : 3,384,258

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

Statement of Accounts
New Haven PSD 24-C Water Reserve
NHA-W-2-24-C-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 109,106

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

Statement of Accounts
Oak Hill 07 Stormwater Revenue
OAH-S-1-07-X-FA-12

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

Balance Last Statement		366.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.52
Total Including Balance Forward		380.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		380.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	380.72	
Escrowed Investments	0.00	
Total		380.72

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
Oak Hill 07 Stormwater Reserve
OAH-S-2-07-X-FA-12

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

Balance Last Statement		389.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.44
Total Including Balance Forward		405.34
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		405.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	405.34	
Escrowed Investments	0.00	
Total		405.34

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oak Hill 17-A2 Sewer Revenue
OAH-S-1-17-2-FA-12

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

Balance Last Statement		1,829.05
Receipts:		
Deposits from Treasurer	6,053.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,145.86
Total Including Balance Forward		7,974.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,334.00	
Registered Interest Paid	-442.26	
Admin Fee to Bondholder	-265.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.08	
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		-6,054.14
Balance This Statement		1,920.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,920.77	
Escrowed Investments	0.00	
Total		1,920.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 173,569

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

Statement of Accounts
Oak Hill 17-A2 Sewer Reserve
OAH-S-2-17-2-FA-12

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

Balance Last Statement		3,566.40
Receipts:		
Deposits from Treasurer	577.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		728.83
Total Including Balance Forward		4,295.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,295.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,295.23	
Escrowed Investments	0.00	
Total		4,295.23

Maximum Reserve Requirement: 5,776

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

Statement of Accounts
Oak Hill 17-A1 Sewer Revenue
OAH-S-1-17-A-FA-12

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

Balance Last Statement		45,535.67
Receipts:		
Deposits from Treasurer	401,402.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,099.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		404,502.07
Total Including Balance Forward		450,037.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-353,651.00	
Registered Interest Paid	-29,325.22	
Admin Fee to Bondholder	-17,625.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-801.20	
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		-401,402.62
Balance This Statement		48,635.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,635.12	
Escrowed Investments	0.00	
Total		48,635.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 11,508,990

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

Statement of Accounts
Oak Hill 17-A1 Sewer Reserve
OAH-S-2-17-A-FA-12

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

Balance Last Statement		247,322.83
Receipts:		
Deposits from Treasurer	40,060.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,482.42	
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		50,542.62
Total Including Balance Forward		297,865.45
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		297,865.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	297,865.45	
Escrowed Investments	0.00	
Total		297,865.45

Maximum Reserve Requirement: 400,601

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

Statement of Accounts
Oak Hill 17-B Sewer Revenue
OAH-S-1-17-B-FA-12

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

Balance Last Statement		37,686.28
Receipts:		
Deposits from Treasurer	266,852.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,354.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		269,207.01
Total Including Balance Forward		306,893.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-193,707.00	
Registered Interest Paid	-72,612.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-532.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-266,851.95
Balance This Statement		40,041.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,041.34	
Escrowed Investments	0.00	
Total		40,041.34

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,140,013

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

Statement of Accounts
Oak Hill 17-B Sewer Reserve
OAH-S-2-17-B-FA-12

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

Balance Last Statement		209,894.54
Receipts:		
Deposits from Treasurer	12,643.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,658.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,302.04
Total Including Balance Forward		231,196.58
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		231,196.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	231,196.58	
Escrowed Investments	0.00	
Total		231,196.58

Maximum Reserve Requirement: 226,320

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

Statement of Accounts
Oak Hill 24-A Sewer Revenue
OAH-S-1-24-A-FA-12

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

Balance Last Statement		785.72
Receipts:		
Deposits from Treasurer	9,036.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.29	
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		9,096.65
Total Including Balance Forward		9,882.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,806.00	
Registered Interest Paid	-796.44	
Admin Fee to Bondholder	-416.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.04	
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		-9,036.52
Balance This Statement		845.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	845.85	
Escrowed Investments	0.00	
Total		845.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 313,698

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

Statement of Accounts
Oak Hill 24-A Sewer Reserve
OAH-S-2-24-A-FA-12

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

Balance Last Statement		506.91
Receipts:		
Deposits from Treasurer	860.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.86	
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		895.14
Total Including Balance Forward		1,402.05
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		1,402.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,402.05	
Escrowed Investments	0.00	
Total		1,402.05

Maximum Reserve Requirement: 8,602

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

Statement of Accounts
Oak Hill 24-B Sewer Revenue
OAH-S-1-24-B-FA-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	43,809.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.89	
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		44,004.77
Total Including Balance Forward		44,004.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,449.00	
Registered Interest Paid	-2,014.79	
Admin Fee to Bondholder	-1,469.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-31,996.73
Balance This Statement		12,008.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,008.04	
Escrowed Investments	0.00	
Total		12,008.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,204,996

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oak Hill 24-B Sewer Reserve
OAH-S-2-24-B-FA-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,176.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,194.98
Total Including Balance Forward		4,194.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,194.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,194.98	
Escrowed Investments	0.00	
Total		4,194.98

Maximum Reserve Requirement: 125,292

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oak Hill 88-A Sewer Revenue
OAH-S-1-88-A-FA-12

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

Balance Last Statement		128,716.60
Receipts:		
Deposits from Treasurer	164,837.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,222.35	
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		169,059.39
Total Including Balance Forward		297,775.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-116,531.00	
Registered Interest Paid	-42,719.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-318.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,513.00	
Miscellaneous	0.00	
Total Disbursements		-164,081.68
Balance This Statement		133,694.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,694.31	
Escrowed Investments	0.00	
Total		133,694.31

Remaining Principal Balance Outstanding, as of 06/30/2026 : 416,392

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

Statement of Accounts
Oak Hill 88-A Sewer Reserve
OAH-S-2-88-A-FA-12

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

Balance Last Statement		167,502.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,538.05	
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		6,538.05
Total Including Balance Forward		174,040.58
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	-7,044.00	
Miscellaneous	0.00	
Total Disbursements		-7,044.00
Balance This Statement		166,996.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	166,996.58	
Escrowed Investments	0.00	
Total		166,996.58

Maximum Reserve Requirement: 164,503

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

Statement of Accounts
Oak Hill 88-B Sewer Revenue
OAH-S-1-88-B-FA-12

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

Balance Last Statement		16,327.22
Receipts:		
Deposits from Treasurer	11,338.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	556.87	
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		11,895.55
Total Including Balance Forward		28,222.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,310.00	
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	-22.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,332.62
Balance This Statement		16,890.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,890.15	
Escrowed Investments	0.00	
Total		16,890.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 33,911

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

Statement of Accounts
Oak Hill 88-B Sewer Reserve
OAH-S-2-88-B-FA-12

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

Balance Last Statement		23,397.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	926.54	
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		926.54
Total Including Balance Forward		24,324.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,324.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,324.51	
Escrowed Investments	0.00	
Total		24,324.51

Maximum Reserve Requirement: 11,310

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

Statement of Accounts
Oak Hill 91-A Sewer Revenue
OAH-S-1-91-A-FA-12

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

Balance Last Statement		119,076.49
Receipts:		
Deposits from Treasurer	155,614.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,932.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159,546.96
Total Including Balance Forward		278,623.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,208.00	
Registered Interest Paid	-45,832.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-302.08	
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	-4,183.00	
Miscellaneous	0.00	
Total Disbursements		-155,526.04
Balance This Statement		123,097.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,097.41	
Escrowed Investments	0.00	
Total		123,097.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 513,235

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oak Hill 91-A Sewer Reserve
OAH-S-2-91-A-FA-12

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

Balance Last Statement		158,134.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,172.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,172.38
Total Including Balance Forward		164,306.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-6,651.00	
Miscellaneous	0.00	
Total Disbursements		-6,651.00
Balance This Statement		157,655.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	157,655.61	
Escrowed Investments	0.00	
Total		157,655.61

Maximum Reserve Requirement: 155,302

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

Statement of Accounts
Oak Hill 91-B Sewer Revenue
OAH-S-1-91-B-FA-12

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

Balance Last Statement		2,591.76
Receipts:		
Deposits from Treasurer	2,164.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,249.79
Total Including Balance Forward		4,841.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,160.00	
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	-4.32	
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		-2,164.32
Balance This Statement		2,677.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,677.23	
Escrowed Investments	0.00	
Total		2,677.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 8,640

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

Statement of Accounts
Oak Hill 91-B Sewer Reserve
OAH-S-2-91-B-FA-12

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

Balance Last Statement		4,467.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.92	
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		176.92
Total Including Balance Forward		4,644.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,644.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,644.63	
Escrowed Investments	0.00	
Total		4,644.63

Maximum Reserve Requirement: 2,160

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

Statement of Accounts
Page-Kincaid PSD 09-A Sewer Reserve
PAK-S-2-09-A-FA-06

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

Balance Last Statement		30,852.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,205.83	
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		1,205.83
Total Including Balance Forward		32,058.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,298.00	
Miscellaneous	0.00	
Total Disbursements		-1,298.00
Balance This Statement		30,760.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,760.24	
Escrowed Investments	0.00	
Total		30,760.24

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Page-Kincaid PSD 09-B Sewer Revenue
PAK-S-1-09-B-FA-06

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

Balance Last Statement		1,311.16
Receipts:		
Deposits from Treasurer	12,232.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.56	
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		12,323.88
Total Including Balance Forward		13,635.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,208.00	
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	-24.40	
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		-12,232.40
Balance This Statement		1,402.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,402.64	
Escrowed Investments	0.00	
Total		1,402.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 280,776

West Virginia Municipal Bond Commission
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Statement of Accounts
Page-Kincaid PSD 09-B Sewer Reserve
PAK-S-2-09-B-FA-06

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

Balance Last Statement		13,955.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	553.37	
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		553.37
Total Including Balance Forward		14,508.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,508.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,508.63	
Escrowed Investments	0.00	
Total		14,508.63

Maximum Reserve Requirement: 12,208

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Page-Kincaid PSD 13-A Sewer Reserve
PAK-S-2-13-A-FA-06

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

Balance Last Statement		14,551.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	568.73	
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		568.73
Total Including Balance Forward		15,119.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-610.00	
Miscellaneous	0.00	
Total Disbursements		-610.00
Balance This Statement		14,509.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,509.88	
Escrowed Investments	0.00	
Total		14,509.88

Maximum Reserve Requirement: 14,292

West Virginia Municipal Bond Commission
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Statement of Accounts
Page-Kincaid PSD 88-A Sewer Revenue
PAK-S-1-88-A-FA-06

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

Balance Last Statement		8,174.78
Receipts:		
Deposits from Treasurer	10,472.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.55	
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		10,741.43
Total Including Balance Forward		18,916.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,398.00	
Registered Interest Paid	-2,711.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-295.00	
Miscellaneous	0.00	
Total Disbursements		-10,425.01
Balance This Statement		8,491.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,491.20	
Escrowed Investments	0.00	
Total		8,491.20

Remaining Principal Balance Outstanding, as of 06/30/2026 : 26,432

West Virginia Municipal Bond Commission
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Statement of Accounts
Page-Kincaid PSD 88-A Sewer Reserve
PAK-S-2-88-A-FA-06

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

Balance Last Statement		10,634.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	415.61	
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		415.61
Total Including Balance Forward		11,049.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-447.00	
Miscellaneous	0.00	
Total Disbursements		-447.00
Balance This Statement		10,602.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,602.62	
Escrowed Investments	0.00	
Total		10,602.62

Maximum Reserve Requirement: 10,443

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Statement of Accounts
Page-Kincaid PSD 88-B Sewer Revenue
PAK-S-1-88-B-FA-06

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

Balance Last Statement		1,034.81
Receipts:		
Deposits from Treasurer	327.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,493.51	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,880.16
Total Including Balance Forward		2,914.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-718.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.44	
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		-719.44
Balance This Statement		2,195.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,195.53	
Escrowed Investments	0.00	
Total		2,195.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,152

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Statement of Accounts
Page-Kincaid PSD 88-B Sewer Reserve
PAK-S-2-88-B-FA-06

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

Balance Last Statement		1,469.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.14
Total Including Balance Forward		1,500.68
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	-1,493.51	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,493.51
Balance This Statement		7.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7.17	
Escrowed Investments	0.00	
Total		7.17

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

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Statement of Accounts
Page-Kincaid PSD 93 Water Reserve
PAK-W-2-93-X-FA-06

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

Balance Last Statement		5,767.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.78	
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		180.78
Total Including Balance Forward		5,948.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,948.24	
Miscellaneous	0.00	
Total Disbursements		-5,948.24
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Page-Kincaid PSD 98 Water Reserve
PAK-W-2-98-X-FA-06

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

Balance Last Statement		14,515.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	454.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		454.99
Total Including Balance Forward		14,970.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-14,970.44	
Miscellaneous	0.00	
Total Disbursements		-14,970.44
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.

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Statement of Accounts
Pax 20-A Sewer Reserve
PAX-S-2-20-A-FA-12

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

Balance Last Statement		3,012.95
Receipts:		
Deposits from Treasurer	906.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.21	
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		1,040.31
Total Including Balance Forward		4,053.26
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		4,053.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,053.26	
Escrowed Investments	0.00	
Total		4,053.26

Maximum Reserve Requirement: 8,364

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Pax 23-A Water Reserve
PAX-W-2-23-A-FA-12

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

Balance Last Statement		150.60
Receipts:		
Deposits from Treasurer	978.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.75	
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		1,000.65
Total Including Balance Forward		1,151.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,151.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,151.25	
Escrowed Investments	0.00	
Total		1,151.25

Maximum Reserve Requirement: 9,036

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Statement of Accounts
Smithers 03-A Sewer Reserve
SMI-S-2-03-A-FA-12

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

Balance Last Statement		28,044.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,095.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,095.48
Total Including Balance Forward		29,139.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,181.00	
Miscellaneous	0.00	
Total Disbursements		-1,181.00
Balance This Statement		27,958.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,958.66	
Escrowed Investments	0.00	
Total		27,958.66

Maximum Reserve Requirement: 27,540

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Statement of Accounts
Smithers 03-B Sewer Revenue
SMI-S-1-03-B-FA-12

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

Balance Last Statement		4,270.17
Receipts:		
Deposits from Treasurer	20,915.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.62	
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		21,144.66
Total Including Balance Forward		25,414.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,915.04	
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	-41.84	
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		-20,956.88
Balance This Statement		4,457.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,457.95	
Escrowed Investments	0.00	
Total		4,457.95

Remaining Principal Balance Outstanding, as of 06/30/2026 : 360,784

West Virginia Municipal Bond Commission
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Statement of Accounts
Smithers 03-B Sewer Reserve
SMI-S-2-03-B-FA-12

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

Balance Last Statement		24,838.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	983.61	
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		983.61
Total Including Balance Forward		25,822.37
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		25,822.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,822.37	
Escrowed Investments	0.00	
Total		25,822.37

Maximum Reserve Requirement: 20,915

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
White Oak PSD 21-A Sewer Reserve
WHO-S-2-21-A-FA-06

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

Balance Last Statement		23,070.26
Receipts:		
Deposits from Treasurer	12,063.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,122.55	
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		13,186.15
Total Including Balance Forward		36,256.41
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		36,256.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,256.41	
Escrowed Investments	0.00	
Total		36,256.41

Maximum Reserve Requirement: 120,636

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

Statement of Accounts
White Oak PSD 24-A Sewer Reserve
WHO-S-2-24-A-FA-06

Activity
From 07/01/2025 To 06/30/2026
County: Fayette 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: 41,520

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

Statement of Accounts
White Oak PSD 24-B Sewer Revenue
WHO-S-1-24-B-FA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,862.63	
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		4,862.63
Total Including Balance Forward		4,862.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,862.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,862.63	
Escrowed Investments	0.00	
Total		4,862.63

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,250,724

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
White Oak PSD 24-B Sewer Reserve
WHO-S-2-24-B-FA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	469.71	
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		469.71
Total Including Balance Forward		469.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		469.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	469.71	
Escrowed Investments	0.00	
Total		469.71

Maximum Reserve Requirement: 56,364

West Virginia Municipal Bond Commission
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Statement of Accounts
White Oak PSD 92-A Sewer Revenue
WHO-S-1-92-A-FA-06

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

Balance Last Statement		16,588.87
Receipts:		
Deposits from Treasurer	26,227.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	555.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,782.97
Total Including Balance Forward		43,371.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,522.00	
Registered Interest Paid	-10,050.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,623.66
Balance This Statement		17,748.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,748.18	
Escrowed Investments	0.00	
Total		17,748.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 121,923

West Virginia Municipal Bond Commission
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Statement of Accounts
White Oak PSD 92-A Sewer Reserve
WHO-S-2-92-A-FA-06

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

Balance Last Statement		28,177.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,083.07	
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		1,083.07
Total Including Balance Forward		29,260.93
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	-2,683.00	
Miscellaneous	0.00	
Total Disbursements		-2,683.00
Balance This Statement		26,577.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,577.93	
Escrowed Investments	0.00	
Total		26,577.93

Maximum Reserve Requirement: 26,175

West Virginia Municipal Bond Commission
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Statement of Accounts
White Oak PSD 92-B Sewer Revenue
WHO-S-1-92-B-FA-06

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

Balance Last Statement		254.22
Receipts:		
Deposits from Treasurer	273.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.91	
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		281.51
Total Including Balance Forward		535.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-272.95	
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	-0.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-273.50
Balance This Statement		262.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	262.23	
Escrowed Investments	0.00	
Total		262.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,637

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
White Oak PSD 92-B Sewer Reserve
WHO-S-2-92-B-FA-06

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

Balance Last Statement		329.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.06	
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		13.06
Total Including Balance Forward		342.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		342.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	342.55	
Escrowed Investments	0.00	
Total		342.55

Maximum Reserve Requirement: 273