

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

Statement of Accounts
Grant County Memorial Hosp 98-A Ref GO
GAC-H-1-98-A-GA-11

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

Balance Last Statement		60,505.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	2.85	
Pool Investments Interest Earned	2,394.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,397.70
Total Including Balance Forward		62,903.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,903.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,903.38	
Escrowed Investments	0.00	
Total		62,903.38

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 All funds on deposit may be withdrawn at any time.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
Grant County PSD 05-A Water Revenue
GRC-W-1-05-A-GA-06

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

Balance Last Statement		10,553.63
Receipts:		
Deposits from Treasurer	47,407.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	571.86	
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		47,979.30
Total Including Balance Forward		58,532.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,312.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.64	
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		-47,407.40
Balance This Statement		11,125.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,125.53	
Escrowed Investments	0.00	
Total		11,125.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 898,941

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grant County PSD 05-A Water Reserve
GRC-W-2-05-A-GA-06

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

Balance Last Statement		55,705.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,208.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,208.84
Total Including Balance Forward		57,914.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,914.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,914.67	
Escrowed Investments	0.00	
Total		57,914.67

Maximum Reserve Requirement: 47,313

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

Statement of Accounts
Grant County PSD 08-A Water Reserve
GRC-W-2-08-A-GA-06

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

Balance Last Statement		26,573.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,038.62	
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		1,038.62
Total Including Balance Forward		27,612.35
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	-1,115.00	
Miscellaneous	0.00	
Total Disbursements		-1,115.00
Balance This Statement		26,497.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,497.35	
Escrowed Investments	0.00	
Total		26,497.35

Maximum Reserve Requirement: 26,100

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Charleston, WV 25302

Statement of Accounts
Grant County PSD 11-A Water Revenue
GRC-W-1-11-A-GA-06

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

Balance Last Statement		2,855.11
Receipts:		
Deposits from Treasurer	21,932.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.19	
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		22,116.71
Total Including Balance Forward		24,971.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,957.00	
Registered Interest Paid	-3,931.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,932.21
Balance This Statement		3,039.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,039.61	
Escrowed Investments	0.00	
Total		3,039.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 119,783

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 11-A Water Reserve
GRC-W-2-11-A-GA-06

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

Balance Last Statement		22,287.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	871.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		871.12
Total Including Balance Forward		23,158.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-935.00	
Miscellaneous	0.00	
Total Disbursements		-935.00
Balance This Statement		22,223.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,223.84	
Escrowed Investments	0.00	
Total		22,223.84

Maximum Reserve Requirement: 21,890

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Statement of Accounts
Grant County PSD 11-B Water Revenue
GRC-W-1-11-B-GA-06

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

Balance Last Statement		522.46
Receipts:		
Deposits from Treasurer	4,450.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,485.80
Total Including Balance Forward		5,008.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,762.00	
Registered Interest Paid	-679.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.88	
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		-4,450.41
Balance This Statement		557.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	557.85	
Escrowed Investments	0.00	
Total		557.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 65,599

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 11-B Water Reserve
GRC-W-2-11-B-GA-06

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

Balance Last Statement		4,524.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.84
Total Including Balance Forward		4,701.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-189.00	
Miscellaneous	0.00	
Total Disbursements		-189.00
Balance This Statement		4,512.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,512.08	
Escrowed Investments	0.00	
Total		4,512.08

Maximum Reserve Requirement: 4,443

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Grant County PSD 16-A Water Refunding Revenue
GRC-W-1-16-A-GA-06

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

Balance Last Statement		283.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.23
Total Including Balance Forward		294.63
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		294.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	294.63	
Escrowed Investments	0.00	
Total		294.63

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
Grant County PSD 16-A Water Refunding Reserve
GRC-W-2-16-A-GA-06

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

Balance Last Statement		2,196.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87.09
Total Including Balance Forward		2,283.52
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		2,283.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,283.52	
Escrowed Investments	0.00	
Total		2,283.52

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
Grant County PSD 16-B Water Refunding Revenue
GRC-W-1-16-B-GA-06

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

Balance Last Statement		1,075.62
Receipts:		
Deposits from Treasurer	10,729.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,771.51
Total Including Balance Forward		11,847.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,119.57	
Registered Interest Paid	-1,588.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.36	
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		-10,729.20
Balance This Statement		1,117.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,117.93	
Escrowed Investments	0.00	
Total		1,117.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 42,353

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 16-B Water Refunding Reserve
GRC-W-2-16-B-GA-06

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

Balance Last Statement		12,607.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	499.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		499.93
Total Including Balance Forward		13,107.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,107.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,107.65	
Escrowed Investments	0.00	
Total		13,107.65

Maximum Reserve Requirement: 10,708

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

Statement of Accounts
Grant County PSD 16-C Water Refunding Revenue
GRC-W-1-16-C-GA-06

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

Balance Last Statement		2,892.33
Receipts:		
Deposits from Treasurer	28,849.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.78	
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		28,963.58
Total Including Balance Forward		31,855.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,738.61	
Registered Interest Paid	-5,053.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,849.80
Balance This Statement		3,006.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,006.11	
Escrowed Investments	0.00	
Total		3,006.11

Remaining Principal Balance Outstanding, as of 06/30/2026 : 136,284

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

Statement of Accounts
Grant County PSD 16-C Water Refunding Reserve
GRC-W-2-16-C-GA-06

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

Balance Last Statement		33,901.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,344.25	
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		1,344.25
Total Including Balance Forward		35,245.62
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		35,245.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,245.62	
Escrowed Investments	0.00	
Total		35,245.62

Maximum Reserve Requirement: 28,793

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

Statement of Accounts
Grant County PSD 24 Water Reserve
GRC-W-2-24-X-GA-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,538.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,571.24
Total Including Balance Forward		5,571.24
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,571.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,571.24	
Escrowed Investments	0.00	
Total		5,571.24

Maximum Reserve Requirement: 132,924

West Virginia Municipal Bond Commission
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Statement of Accounts
Grant County PSD 99 Water Reserve
GRC-W-2-99-X-GA-06

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

Balance Last Statement		107,370.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,196.54	
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		4,196.54
Total Including Balance Forward		111,567.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,509.00	
Miscellaneous	0.00	
Total Disbursements		-4,509.00
Balance This Statement		107,058.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,058.14	
Escrowed Investments	0.00	
Total		107,058.14

Maximum Reserve Requirement: 105,456

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

Statement of Accounts
Mountain Top PSD 09-B Water Revenue
MTP-W-1-09-B-GA-06

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

Balance Last Statement		8,218.93
Receipts:		
Deposits from Treasurer	69,570.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	551.05	
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		70,121.89
Total Including Balance Forward		78,340.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,428.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-138.84	
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		-69,566.84
Balance This Statement		8,773.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,773.98	
Escrowed Investments	0.00	
Total		8,773.98

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,579,488

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

Statement of Accounts
Mountain Top PSD 09-B Water Reserve
MTP-W-2-09-B-GA-06

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

Balance Last Statement		83,601.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,314.99	
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		3,314.99
Total Including Balance Forward		86,916.71
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		86,916.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,916.71	
Escrowed Investments	0.00	
Total		86,916.71

Maximum Reserve Requirement: 69,432

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

Statement of Accounts
Mountain Top PSD 23-A Water Revenue
MTP-W-1-23-A-GA-06

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

Balance Last Statement		9,854.82
Receipts:		
Deposits from Treasurer	88,234.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	708.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88,942.59
Total Including Balance Forward		98,797.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,323.00	
Registered Interest Paid	-26,466.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,962.62
Balance This Statement		11,834.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,834.79	
Escrowed Investments	0.00	
Total		11,834.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,735,690

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

Statement of Accounts
Mountain Top PSD 23-A Water Reserve
MTP-W-2-23-A-GA-06

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

Balance Last Statement		2,951.09
Receipts:		
Deposits from Treasurer	8,805.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.66	
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		9,074.38
Total Including Balance Forward		12,025.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,025.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,025.47	
Escrowed Investments	0.00	
Total		12,025.47

Maximum Reserve Requirement: 88,057

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

Statement of Accounts
Petersburg 03-A Sewer Revenue
PEB-S-1-03-A-GA-12

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

Balance Last Statement		34,225.97
Receipts:		
Deposits from Treasurer	130,709.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,777.55	
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		132,487.31
Total Including Balance Forward		166,713.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-119,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,112.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-260.88	
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		-130,705.72
Balance This Statement		36,007.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,007.56	
Escrowed Investments	0.00	
Total		36,007.56

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,819,813

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

Statement of Accounts
Petersburg 03-A Sewer Reserve
PEB-S-2-03-A-GA-12

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

Balance Last Statement		143,912.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,698.89	
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		5,698.89
Total Including Balance Forward		149,611.65
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		149,611.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,611.65	
Escrowed Investments	0.00	
Total		149,611.65

Maximum Reserve Requirement: 119,332

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

Statement of Accounts
Petersburg 16-A Sewer Revenue
PEB-S-1-16-A-GA-12

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

Balance Last Statement		2,566.14
Receipts:		
Deposits from Treasurer	22,649.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.77	
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		22,824.05
Total Including Balance Forward		25,390.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,606.00	
Registered Interest Paid	-5,997.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.20	
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		-22,649.17
Balance This Statement		2,741.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,741.02	
Escrowed Investments	0.00	
Total		2,741.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 589,405

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

Statement of Accounts
Petersburg 16-A Sewer Reserve
PEB-S-2-16-A-GA-12

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

Balance Last Statement		16,584.36
Receipts:		
Deposits from Treasurer	2,260.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	695.60	
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		2,956.04
Total Including Balance Forward		19,540.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,540.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,540.40	
Escrowed Investments	0.00	
Total		19,540.40

Maximum Reserve Requirement: 22,604

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

Statement of Accounts
Petersburg 16-B Sewer Reserve
PEB-S-2-16-B-GA-12

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

Balance Last Statement		54,183.32
Receipts:		
Deposits from Treasurer	3,433.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,231.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,664.58
Total Including Balance Forward		59,847.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-100.00	
Miscellaneous	0.00	
Total Disbursements		-100.00
Balance This Statement		59,747.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,747.90	
Escrowed Investments	0.00	
Total		59,747.90

Maximum Reserve Requirement: 58,860

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

Statement of Accounts
Petersburg 87-A Sewer Revenue
PEB-S-1-87-A-GA-12

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

Balance Last Statement		44,128.91
Receipts:		
Deposits from Treasurer	14,326.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,311.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	51,350.72	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,988.54
Total Including Balance Forward		112,117.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,681.00	
Registered Interest Paid	-6,461.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,252.39
Balance This Statement		56,865.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,865.06	
Escrowed Investments	0.00	
Total		56,865.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 52,761

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

Statement of Accounts
Petersburg 87-A Sewer Reserve
PEB-S-2-87-A-GA-12

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

Balance Last Statement		58,225.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	859.03	
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		859.03
Total Including Balance Forward		59,084.65
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	-51,350.72	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,350.72
Balance This Statement		7,733.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,733.93	
Escrowed Investments	0.00	
Total		7,733.93

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

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

Statement of Accounts
Petersburg 87-B Sewer Revenue
PEB-S-1-87-B-GA-12

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

Balance Last Statement		3,644.75
Receipts:		
Deposits from Treasurer	1,052.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,672.83	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,901.06
Total Including Balance Forward		8,545.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,197.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.40	
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		-4,205.90
Balance This Statement		4,339.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,339.91	
Escrowed Investments	0.00	
Total		4,339.91

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,198

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

Statement of Accounts
Petersburg 87-B Sewer Reserve
PEB-S-2-87-B-GA-12

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

Balance Last Statement		5,058.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96.82
Total Including Balance Forward		5,154.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3,672.83	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,672.83
Balance This Statement		1,481.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,481.99	
Escrowed Investments	0.00	
Total		1,481.99

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
Petersburg 09-A Water Revenue
PEB-W-1-09-A-GA-12

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

Balance Last Statement		22,677.70
Receipts:		
Deposits from Treasurer	179,049.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,476.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180,525.68
Total Including Balance Forward		203,203.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-148,178.00	
Registered Interest Paid	-15,949.48	
Admin Fee to Bondholder	-14,563.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-357.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-179,048.83
Balance This Statement		24,154.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,154.55	
Escrowed Investments	0.00	
Total		24,154.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 704,632

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

Statement of Accounts
Petersburg 09-A Water Reserve
PEB-W-2-09-A-GA-12

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

Balance Last Statement		167,121.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,528.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,528.46
Total Including Balance Forward		173,650.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-7,028.00	
Miscellaneous	0.00	
Total Disbursements		-7,028.00
Balance This Statement		166,622.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	166,622.18	
Escrowed Investments	0.00	
Total		166,622.18

Maximum Reserve Requirement: 164,128

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

Statement of Accounts
Petersburg 09-C Water Revenue
PEB-W-1-09-C-GA-12

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

Balance Last Statement		8,552.50
Receipts:		
Deposits from Treasurer	83,502.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	608.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84,111.15
Total Including Balance Forward		92,663.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-166.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-83,498.68
Balance This Statement		9,164.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,164.97	
Escrowed Investments	0.00	
Total		9,164.97

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,208,315

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

Statement of Accounts
Petersburg 09-C Water Reserve
PEB-W-2-09-C-GA-12

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

Balance Last Statement		95,266.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,772.47	
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		3,772.47
Total Including Balance Forward		99,038.58
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		99,038.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,038.58	
Escrowed Investments	0.00	
Total		99,038.58

Maximum Reserve Requirement: 83,336

West Virginia Municipal Bond Commission
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Statement of Accounts
Petersburg 24-A Water Reserve
PEB-W-2-24-A-GA-12

Activity
From 07/01/2025 To 06/30/2026
County: Grant 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: 191,508

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Petersburg 24 Water BAN
PEB-W-1-24-N-GA-12

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

Balance Last Statement		223.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.86	
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		8.86
Total Including Balance Forward		232.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		232.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	232.02	
Escrowed Investments	0.00	
Total		232.02

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
Petersburg 96 Water Revenue
PEB-W-1-96-X-GA-12

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

Balance Last Statement		19,382.72
Receipts:		
Deposits from Treasurer	34,049.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	659.78	
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		34,709.18
Total Including Balance Forward		54,091.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,443.10	
Registered Interest Paid	-15,993.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.87	
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		-33,503.23
Balance This Statement		20,588.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,588.67	
Escrowed Investments	0.00	
Total		20,588.67

Remaining Principal Balance Outstanding, as of 06/30/2026 : 247,170

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

Statement of Accounts
Petersburg 96 Water Reserve
PEB-W-2-96-X-GA-12

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

Balance Last Statement		34,600.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,351.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,351.63
Total Including Balance Forward		35,952.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,455.00	
Miscellaneous	0.00	
Total Disbursements		-1,455.00
Balance This Statement		34,497.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,497.28	
Escrowed Investments	0.00	
Total		34,497.28

Maximum Reserve Requirement: 33,981