

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

Statement of Accounts
Anmoore 23-A Water Revenue
ANM-W-1-23-A-HR-12

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

Balance Last Statement		1,012.49
Receipts:		
Deposits from Treasurer	6,046.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.71	
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		6,108.27
Total Including Balance Forward		7,120.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,780.00	
Registered Interest Paid	-895.66	
Admin Fee to Bondholder	-266.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,954.47
Balance This Statement		1,166.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,166.29	
Escrowed Investments	0.00	
Total		1,166.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 187,279

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Statement of Accounts
Anmoore 23-A Water Reserve
ANM-W-2-23-A-HR-12

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

Balance Last Statement		791.68
Receipts:		
Deposits from Treasurer	577.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.27	
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		618.35
Total Including Balance Forward		1,410.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,410.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,410.03	
Escrowed Investments	0.00	
Total		1,410.03

Maximum Reserve Requirement: 5,770

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Statement of Accounts
Anmoore 26-A Water Revenue
ANM-W-1-26-A-HR-12

Activity
From 07/01/2025 To 06/30/2026
County: Harrison 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 : 33,400

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Statement of Accounts
Anmoore 26-A Water Reserve
ANM-W-2-26-A-HR-12

Activity
From 07/01/2025 To 06/30/2026
County: Harrison 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: 25,583

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Statement of Accounts
Bingamon PSD 05-A Water Reserve
BIN-W-2-05-A-HR-06

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

Balance Last Statement		22,858.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	893.42	
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		893.42
Total Including Balance Forward		23,752.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-959.00	
Miscellaneous	0.00	
Total Disbursements		-959.00
Balance This Statement		22,793.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,793.06	
Escrowed Investments	0.00	
Total		22,793.06

Maximum Reserve Requirement: 22,452

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Statement of Accounts
Clarksburg 09-A Sewer Revenue
CLA-S-1-09-A-HR-12

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

Balance Last Statement		11,561.83
Receipts:		
Deposits from Treasurer	55,172.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	636.05	
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		55,808.69
Total Including Balance Forward		67,370.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,062.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,172.64
Balance This Statement		12,197.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,197.88	
Escrowed Investments	0.00	
Total		12,197.88

Remaining Principal Balance Outstanding, as of 06/30/2026 : 200,000

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Statement of Accounts
Clarksburg 09-A Sewer Reserve
CLA-S-2-09-A-HR-12

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

Balance Last Statement		60,600.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,399.73	
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		2,399.73
Total Including Balance Forward		63,000.23
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		63,000.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,000.23	
Escrowed Investments	0.00	
Total		63,000.23

Maximum Reserve Requirement: 50,000

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Statement of Accounts
Clarksburg 14-A Sewer Revenue
CLA-S-1-14-A-HR-12

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

Balance Last Statement		65,608.64
Receipts:		
Deposits from Treasurer	462,923.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,093.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		467,016.56
Total Including Balance Forward		532,625.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-390,252.00	
Registered Interest Paid	-40,746.60	
Admin Fee to Bondholder	-30,999.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-924.00	
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		-462,921.80
Balance This Statement		69,703.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,703.40	
Escrowed Investments	0.00	
Total		69,703.40

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,905,258

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Statement of Accounts
Clarksburg 14-A Sewer Reserve
CLA-S-2-14-A-HR-12

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

Balance Last Statement		447,776.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,731.73	
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		17,731.73
Total Including Balance Forward		465,508.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		465,508.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	465,508.22	
Escrowed Investments	0.00	
Total		465,508.22

Maximum Reserve Requirement: 431,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 20-A Sewer Revenue
CLA-S-1-20-A-HR-12

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

Balance Last Statement		82,632.41
Receipts:		
Deposits from Treasurer	529,946.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,983.84	
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		534,930.00
Total Including Balance Forward		617,562.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-347,355.00	
Registered Interest Paid	-171,243.58	
Admin Fee to Bondholder	-10,290.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,057.77	
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		-529,946.71
Balance This Statement		87,615.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,615.70	
Escrowed Investments	0.00	
Total		87,615.70

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,009,199

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 20-A Sewer Reserve
CLA-S-2-20-A-HR-12

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

Balance Last Statement		201,524.75
Receipts:		
Deposits from Treasurer	51,859.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,871.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,731.61
Total Including Balance Forward		262,256.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		262,256.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	262,256.36	
Escrowed Investments	0.00	
Total		262,256.36

Maximum Reserve Requirement: 518,599

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Statement of Accounts
Clarksburg 22-A Sewer Revenue
CLA-S-1-22-A-HR-12

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

Balance Last Statement		10,247.50
Receipts:		
Deposits from Treasurer	46,648.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	556.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,205.18
Total Including Balance Forward		57,452.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,131.00	
Registered Interest Paid	-13,441.28	
Admin Fee to Bondholder	-980.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,645.92
Balance This Statement		10,806.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,806.76	
Escrowed Investments	0.00	
Total		10,806.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 607,962

West Virginia Municipal Bond Commission
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Statement of Accounts
Clarksburg 22-A Sewer Reserve
CLA-S-2-22-A-HR-12

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

Balance Last Statement		13,806.69
Receipts:		
Deposits from Treasurer	4,557.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	625.09	
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		5,182.57
Total Including Balance Forward		18,989.26
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		18,989.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,989.26	
Escrowed Investments	0.00	
Total		18,989.26

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Statement of Accounts
Clarksburg 23-A Sewer Revenue
CLA-S-1-23-A-HR-12

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

Balance Last Statement		15,307.00
Receipts:		
Deposits from Treasurer	19,044.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	605.55	
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		19,650.42
Total Including Balance Forward		34,957.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-19,006.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.04	
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		-19,044.87
Balance This Statement		15,912.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,912.55	
Escrowed Investments	0.00	
Total		15,912.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 249,761

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Statement of Accounts
Clarksburg 23-A Sewer Reserve
CLA-S-2-23-A-HR-12

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

Balance Last Statement		31,174.22
Receipts:		
Deposits from Treasurer	17,113.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,528.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,642.44
Total Including Balance Forward		49,816.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,816.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,816.66	
Escrowed Investments	0.00	
Total		49,816.66

Maximum Reserve Requirement: 171,137

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Statement of Accounts
Clarksburg 24-A Sewer Revenue
CLA-S-1-24-A-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	157,391.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	700.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158,091.64
Total Including Balance Forward		158,091.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,084.00	
Registered Interest Paid	-15,636.64	
Admin Fee to Bondholder	-2,317.33	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-174.08	
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		-87,212.05
Balance This Statement		70,879.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,879.59	
Escrowed Investments	0.00	
Total		70,879.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,900,967

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

Statement of Accounts
Clarksburg 24-A Sewer Reserve
CLA-S-2-24-A-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	15,398.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,467.30
Total Including Balance Forward		15,467.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,467.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,467.30	
Escrowed Investments	0.00	
Total		15,467.30

Maximum Reserve Requirement: 461,963

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

Statement of Accounts
Clarksburg 01-A Water Revenue
CLA-W-1-01-A-HR-12

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

Balance Last Statement		33,583.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,329.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,329.88
Total Including Balance Forward		34,913.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,913.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,913.14	
Escrowed Investments	0.00	
Total		34,913.14

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
Clarksburg 01-A Water Reserve
CLA-W-2-01-A-HR-12

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

Balance Last Statement		165,627.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,558.73	
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		6,558.73
Total Including Balance Forward		172,185.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		172,185.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	172,185.81	
Escrowed Investments	0.00	
Total		172,185.81

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
Clarksburg 04-A Water Revenue
CLA-W-1-04-A-HR-12

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

Balance Last Statement		3,246.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		128.59
Total Including Balance Forward		3,375.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		3,375.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,375.50	
Escrowed Investments	0.00	
Total		3,375.50

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
Clarksburg 04-A Water Reserve
CLA-W-2-04-A-HR-12

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

Balance Last Statement		162,910.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,451.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,451.16
Total Including Balance Forward		169,361.78
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		169,361.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	169,361.78	
Escrowed Investments	0.00	
Total		169,361.78

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
Clarksburg 21-A Water Refunding Revenue
CLA-W-1-21-A-HR-12

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

Balance Last Statement		36,280.96
Receipts:		
Deposits from Treasurer	236,893.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,218.65	
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		242,112.29
Total Including Balance Forward		278,393.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-205,000.00	
Registered Interest Paid	-31,175.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-472.36	
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		-236,647.36
Balance This Statement		41,745.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,745.89	
Escrowed Investments	0.00	
Total		41,745.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,765,000

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

Statement of Accounts
Clarksburg 21-A Water Refunding Reserve
CLA-W-2-21-A-HR-12

Activity
From 07/01/2025 To 06/30/2026
County: Harrison 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: 241,763

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

Statement of Accounts
Clarksburg 23-A Water Revenue
CLA-W-1-23-A-HR-12

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

Balance Last Statement		14,083.38
Receipts:		
Deposits from Treasurer	65,331.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	830.33	
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		66,162.05
Total Including Balance Forward		80,245.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,605.00	
Registered Interest Paid	-11,031.44	
Admin Fee to Bondholder	-2,159.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.60	
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		-60,917.08
Balance This Statement		19,328.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,328.35	
Escrowed Investments	0.00	
Total		19,328.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,073,353

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

Statement of Accounts
Clarksburg 23-A Water Reserve
CLA-W-2-23-A-HR-12

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

Balance Last Statement		69,938.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,769.53	
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		2,769.53
Total Including Balance Forward		72,707.78
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		72,707.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,707.78	
Escrowed Investments	0.00	
Total		72,707.78

Maximum Reserve Requirement: 63,045

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

Statement of Accounts
Clarksburg 23-B Water Revenue
CLA-W-1-23-B-HR-12

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

Balance Last Statement		1,410.65
Receipts:		
Deposits from Treasurer	14,717.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.39	
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		14,820.79
Total Including Balance Forward		16,231.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,688.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.36	
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		-14,717.36
Balance This Statement		1,514.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,514.08	
Escrowed Investments	0.00	
Total		1,514.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 297,265

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

Statement of Accounts
Clarksburg 23-B Water Reserve
CLA-W-2-23-B-HR-12

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

Balance Last Statement		16,293.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	645.21	
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		645.21
Total Including Balance Forward		16,938.63
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		16,938.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,938.63	
Escrowed Investments	0.00	
Total		16,938.63

Maximum Reserve Requirement: 14,688

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

Statement of Accounts
Clarksburg 24-A Water Revenue
CLA-W-1-24-A-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	266,418.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,185.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		267,603.72
Total Including Balance Forward		267,603.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-157,128.00	
Registered Interest Paid	-11,362.65	
Admin Fee to Bondholder	-8,717.25	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-354.42	
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		-177,562.32
Balance This Statement		90,041.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,041.40	
Escrowed Investments	0.00	
Total		90,041.40

Remaining Principal Balance Outstanding, as of 06/30/2026 : 10,972,197

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

Statement of Accounts
Clarksburg 24-A Water Reserve
CLA-W-2-24-A-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	25,426.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,539.55
Total Including Balance Forward		25,539.55
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		25,539.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,539.55	
Escrowed Investments	0.00	
Total		25,539.55

Maximum Reserve Requirement: 762,792

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

Statement of Accounts
Clarksburg 24-B Water Revenue
CLA-W-1-24-B-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	78,625.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	349.77	
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		78,975.69
Total Including Balance Forward		78,975.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,793.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,058.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-117.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,969.45
Balance This Statement		20,006.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,006.24	
Escrowed Investments	0.00	
Total		20,006.24

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,955,733

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

Statement of Accounts
Clarksburg 24-B Water Reserve
CLA-W-2-24-B-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,572.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,606.08
Total Including Balance Forward		7,606.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,606.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,606.08	
Escrowed Investments	0.00	
Total		7,606.08

Maximum Reserve Requirement: 227,172

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

Statement of Accounts
Coons Run PSD 10-A Water Revenue
CON-W-1-10-A-HR-06

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

Balance Last Statement		7,404.80
Receipts:		
Deposits from Treasurer	39,999.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	421.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,421.87
Total Including Balance Forward		47,826.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.00	
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		-40,080.00
Balance This Statement		7,746.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,746.67	
Escrowed Investments	0.00	
Total		7,746.67

Remaining Principal Balance Outstanding, as of 06/30/2026 : 590,000

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

Statement of Accounts
Coons Run PSD 10-A Water Reserve
CON-W-2-10-A-HR-06

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

Balance Last Statement		46,010.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,824.40	
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		1,824.40
Total Including Balance Forward		47,834.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,834.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,834.69	
Escrowed Investments	0.00	
Total		47,834.69

Maximum Reserve Requirement: 40,000

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

Statement of Accounts
East View PSD 86-A Sewer Revenue
EAV-S-1-86-A-HR-06

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

Balance Last Statement		35,574.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.35	
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		590.35
Total Including Balance Forward		36,165.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,029.00	
Registered Interest Paid	-1,512.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.08	
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		-32,606.74
Balance This Statement		3,558.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,558.49	
Escrowed Investments	0.00	
Total		3,558.49

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

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

Statement of Accounts
East View PSD 86-A Sewer Reserve
EAV-S-2-86-A-HR-06

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

Balance Last Statement		31.84
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		31.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31.84	
Escrowed Investments	0.00	
Total		31.84

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
Enlarged Hepzibah PSWD 03-A Sewer Revenue
EHP-S-1-03-A-HR-06

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

Balance Last Statement		10,221.10
Receipts:		
Deposits from Treasurer	68,261.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	626.23	
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		68,887.99
Total Including Balance Forward		79,109.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,789.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-136.24	
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		-68,257.76
Balance This Statement		10,851.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,851.33	
Escrowed Investments	0.00	
Total		10,851.33

Remaining Principal Balance Outstanding, as of 06/30/2026 : 554,155

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

Statement of Accounts
Enlarged Hepzibah PSWD 03-A Sewer Reserve
EHP-S-2-03-A-HR-06

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

Balance Last Statement		76,406.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,029.67	
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		3,029.67
Total Including Balance Forward		79,435.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		79,435.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,435.97	
Escrowed Investments	0.00	
Total		79,435.97

Maximum Reserve Requirement: 63,332

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

Statement of Accounts
Enlarged Hepzibah PSWD 05-A Sewer Reserve
EHP-S-2-05-A-HR-06

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

Balance Last Statement		12,498.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	488.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		488.51
Total Including Balance Forward		12,987.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-524.00	
Miscellaneous	0.00	
Total Disbursements		-524.00
Balance This Statement		12,463.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,463.33	
Escrowed Investments	0.00	
Total		12,463.33

Maximum Reserve Requirement: 12,276

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

Statement of Accounts
Enlarged Hepzibah PSWD 22-A Water Revenue
EHP-W-1-22-A-HR-06

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

Balance Last Statement		18,063.74
Receipts:		
Deposits from Treasurer	123,616.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,116.21	
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		124,732.41
Total Including Balance Forward		142,796.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-76,111.00	
Registered Interest Paid	-47,259.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-246.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-123,617.00
Balance This Statement		19,179.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,179.15	
Escrowed Investments	0.00	
Total		19,179.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,670,786

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

Statement of Accounts
Enlarged Hepzibah PSWD 22-A Water Reserve
EHP-W-2-22-A-HR-06

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

Balance Last Statement		26,974.06
Receipts:		
Deposits from Treasurer	12,337.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,282.03	
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		13,619.11
Total Including Balance Forward		40,593.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,593.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,593.17	
Escrowed Investments	0.00	
Total		40,593.17

Maximum Reserve Requirement: 123,370

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

Statement of Accounts
Greater Harrison County PSD 03-A Sewer Revenue
GHC-S-1-03-A-HR-06

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

Balance Last Statement		6,631.21
Receipts:		
Deposits from Treasurer	56,557.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	445.92	
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		57,003.84
Total Including Balance Forward		63,635.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,460.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,985.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.88	
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		-56,557.88
Balance This Statement		7,077.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,077.17	
Escrowed Investments	0.00	
Total		7,077.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 874,775

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

Statement of Accounts
Greater Harrison County PSD 03-A Sewer Reserve
GHC-S-2-03-A-HR-06

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

Balance Last Statement		62,101.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,462.49	
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		2,462.49
Total Including Balance Forward		64,564.44
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,564.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,564.44	
Escrowed Investments	0.00	
Total		64,564.44

Maximum Reserve Requirement: 51,460

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

Statement of Accounts
Greater Harrison County PSD 03-B Sewer Revenue
GHC-S-1-03-B-HR-06

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

Balance Last Statement		12,620.24
Receipts:		
Deposits from Treasurer	107,487.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	848.21	
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		108,335.57
Total Including Balance Forward		120,955.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-107,272.72	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-214.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-107,487.28
Balance This Statement		13,468.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,468.53	
Escrowed Investments	0.00	
Total		13,468.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,823,636

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

Statement of Accounts
Greater Harrison County PSD 03-B Sewer Reserve
GHC-S-2-03-B-HR-06

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

Balance Last Statement		129,455.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,133.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,133.18
Total Including Balance Forward		134,588.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		134,588.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	134,588.81	
Escrowed Investments	0.00	
Total		134,588.81

Maximum Reserve Requirement: 107,273

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

Statement of Accounts
Greater Harrison County PSD 08-A Sewer Revenue
GHC-S-1-08-A-HR-06

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

Balance Last Statement		2,906.47
Receipts:		
Deposits from Treasurer	24,244.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.75	
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		24,438.07
Total Including Balance Forward		27,344.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,192.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.40	
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		-24,240.40
Balance This Statement		3,104.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,104.14	
Escrowed Investments	0.00	
Total		3,104.14

Remaining Principal Balance Outstanding, as of 06/30/2026 : 538,272

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

Statement of Accounts
Greater Harrison County PSD 08-A Sewer Reserve
GHC-S-2-08-A-HR-06

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

Balance Last Statement		28,280.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,121.39	
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		1,121.39
Total Including Balance Forward		29,401.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,401.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,401.53	
Escrowed Investments	0.00	
Total		29,401.53

Maximum Reserve Requirement: 24,196

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

Statement of Accounts
Greater Harrison County PSD 16-A Sewer Revenue
GHC-S-1-16-A-HR-06

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

Balance Last Statement		8,419.44
Receipts:		
Deposits from Treasurer	72,126.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	567.21	
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		72,693.45
Total Including Balance Forward		81,112.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,700.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,282.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-143.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-72,126.20
Balance This Statement		8,986.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,986.69	
Escrowed Investments	0.00	
Total		8,986.69

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,869,123

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greater Harrison County PSD 16-A Sewer Reserve
GHC-S-2-16-A-HR-06

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

Balance Last Statement		60,106.97
Receipts:		
Deposits from Treasurer	4,101.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,483.49	
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		6,585.42
Total Including Balance Forward		66,692.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,692.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,692.39	
Escrowed Investments	0.00	
Total		66,692.39

Maximum Reserve Requirement: 65,700

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 19-A Sewer Reserve
GHC-S-2-19-A-HR-06

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

Balance Last Statement		166,375.27
Receipts:		
Deposits from Treasurer	39,876.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,283.84	
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		47,159.84
Total Including Balance Forward		213,535.11
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		213,535.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	213,535.11	
Escrowed Investments	0.00	
Total		213,535.11

Maximum Reserve Requirement: 398,760

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greater Harrison County PSD 19-B Sewer Reserve
GHC-S-2-19-B-HR-06

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

Balance Last Statement		35,447.98
Receipts:		
Deposits from Treasurer	8,496.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,551.91	
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		10,047.91
Total Including Balance Forward		45,495.89
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		45,495.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,495.89	
Escrowed Investments	0.00	
Total		45,495.89

Maximum Reserve Requirement: 84,960

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 19-C Sewer Revenue
GHC-S-1-19-C-HR-06

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

Balance Last Statement		7,291.42
Receipts:		
Deposits from Treasurer	67,623.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	507.95	
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		68,131.67
Total Including Balance Forward		75,423.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,918.00	
Registered Interest Paid	-24,420.16	
Admin Fee to Bondholder	-16,149.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-134.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,622.52
Balance This Statement		7,800.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,800.57	
Escrowed Investments	0.00	
Total		7,800.57

Remaining Principal Balance Outstanding, as of 06/30/2026 : 9,751,234

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 19-C Sewer Reserve
GHC-S-2-19-C-HR-06

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

Balance Last Statement		135,079.36
Receipts:		
Deposits from Treasurer	32,375.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,913.73	
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		38,288.89
Total Including Balance Forward		173,368.25
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		173,368.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	173,368.25	
Escrowed Investments	0.00	
Total		173,368.25

Maximum Reserve Requirement: 513,787

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Statement of Accounts
Greater Harrison County PSD 20-A Sewer Revenue
GHC-S-1-20-A-HR-06

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

Balance Last Statement		23,080.94
Receipts:		
Deposits from Treasurer	214,786.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,610.15	
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		216,396.71
Total Including Balance Forward		239,477.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-187,887.00	
Registered Interest Paid	-16,983.07	
Admin Fee to Bondholder	-9,488.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-428.72	
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		-214,787.35
Balance This Statement		24,690.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,690.30	
Escrowed Investments	0.00	
Total		24,690.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,675,762

West Virginia Municipal Bond Commission
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Statement of Accounts
Greater Harrison County PSD 20-A Sewer Reserve
GHC-S-2-20-A-HR-06

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

Balance Last Statement		67,917.18
Receipts:		
Deposits from Treasurer	20,487.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,045.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,532.88
Total Including Balance Forward		91,450.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,450.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,450.06	
Escrowed Investments	0.00	
Total		91,450.06

Maximum Reserve Requirement: 204,870

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greater Harrison County PSD 24-A Sewer Revenue
GHC-S-1-24-A-HR-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	18,934.22	
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		18,934.22
Total Including Balance Forward		18,934.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,934.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,934.22	
Escrowed Investments	0.00	
Total		18,934.22

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,247,354

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Harrison County PSD 24-A Sewer Reserve
GHC-S-2-24-A-HR-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,889.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,889.65
Total Including Balance Forward		1,889.65
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		1,889.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,889.65	
Escrowed Investments	0.00	
Total		1,889.65

Maximum Reserve Requirement: 226,758

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

Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue
GHC-S-1-86-A-HR-06

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

Balance Last Statement		119,218.20
Receipts:		
Deposits from Treasurer	154,959.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,751.63	
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		158,711.59
Total Including Balance Forward		277,929.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-131,660.00	
Registered Interest Paid	-17,474.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-298.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,432.50
Balance This Statement		128,497.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,497.29	
Escrowed Investments	0.00	
Total		128,497.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 142,693

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

Statement of Accounts
Greater Harrison County PSD 86-A S Reserve (R)*
GHC-S-2-86-A-HR-06

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

Balance Last Statement		176,765.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,009.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,009.11
Total Including Balance Forward		183,774.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		183,774.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,774.33	
Escrowed Investments	0.00	
Total		183,774.33

Maximum Reserve Requirement: 154,650

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue
GHC-S-1-86-B-HR-06

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

Balance Last Statement		9,784.96
Receipts:		
Deposits from Treasurer	11,374.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.73	
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		11,672.65
Total Including Balance Forward		21,457.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,352.29	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,374.99
Balance This Statement		10,082.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,082.62	
Escrowed Investments	0.00	
Total		10,082.62

Remaining Principal Balance Outstanding, as of 06/30/2026 : 11,352

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

Statement of Accounts
Greater Harrison County PSD 86-B S Reserve (R)*
GHC-S-2-86-B-HR-06

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

Balance Last Statement		13,705.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	543.47	
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		543.47
Total Including Balance Forward		14,249.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,249.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,249.08	
Escrowed Investments	0.00	
Total		14,249.08

Maximum Reserve Requirement: 11,355

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue
GHC-S-1-90-A-HR-06

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

Balance Last Statement		16,143.93
Receipts:		
Deposits from Treasurer	23,734.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	527.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,261.58
Total Including Balance Forward		40,405.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,233.00	
Registered Interest Paid	-6,816.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,095.53
Balance This Statement		17,309.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,309.98	
Escrowed Investments	0.00	
Total		17,309.98

Remaining Principal Balance Outstanding, as of 06/30/2026 : 78,717

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

Statement of Accounts
Greater Harrison County PSD 90-A S Reserve (R)*
GHC-S-2-90-A-HR-06

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

Balance Last Statement		27,080.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,073.81	
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		1,073.81
Total Including Balance Forward		28,154.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,154.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,154.20	
Escrowed Investments	0.00	
Total		28,154.20

Maximum Reserve Requirement: 23,688

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

Statement of Accounts
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue
GHC-S-1-90-B-HR-06

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

Balance Last Statement		294.75
Receipts:		
Deposits from Treasurer	342.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		351.80
Total Including Balance Forward		646.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-342.10	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.68	
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		-342.78
Balance This Statement		303.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	303.77	
Escrowed Investments	0.00	
Total		303.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,368

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

Statement of Accounts
Greater Harrison County PSD 90-B Sewer Res (R)*
GHC-S-2-90-B-HR-06

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

Balance Last Statement		412.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.37	
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		16.37
Total Including Balance Forward		429.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		429.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	429.12	
Escrowed Investments	0.00	
Total		429.12

Maximum Reserve Requirement: 342

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

Statement of Accounts
Greater Harrison County PSD 04-A Water Revenue
GHC-W-1-04-A-HR-06

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

Balance Last Statement		2,367.46
Receipts:		
Deposits from Treasurer	18,296.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.08	
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		18,449.36
Total Including Balance Forward		20,816.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,259.72	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,296.24
Balance This Statement		2,520.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,520.58	
Escrowed Investments	0.00	
Total		2,520.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 328,674

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

Statement of Accounts
Greater Harrison County PSD 04-A Water Reserve
GHC-W-2-04-A-HR-06

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

Balance Last Statement		22,035.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	873.79	
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		873.79
Total Including Balance Forward		22,909.71
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		22,909.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,909.71	
Escrowed Investments	0.00	
Total		22,909.71

Maximum Reserve Requirement: 18,260

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

Statement of Accounts
Greater Harrison County PSD 06-A Water Revenue
GHC-W-1-06-A-HR-06

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

Balance Last Statement		3,803.12
Receipts:		
Deposits from Treasurer	32,324.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,579.93
Total Including Balance Forward		36,383.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,260.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,324.52
Balance This Statement		4,058.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,058.53	
Escrowed Investments	0.00	
Total		4,058.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 637,060

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

Statement of Accounts
Greater Harrison County PSD 06-A Water Reserve
GHC-W-2-06-A-HR-06

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

Balance Last Statement		38,771.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,537.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,537.37
Total Including Balance Forward		40,308.44
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,308.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,308.44	
Escrowed Investments	0.00	
Total		40,308.44

Maximum Reserve Requirement: 32,260

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

Statement of Accounts
Greater Harrison County PSD 09-A Water Revenue
GHC-W-1-09-A-HR-06

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

Balance Last Statement		4,547.41
Receipts:		
Deposits from Treasurer	38,789.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.81	
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		39,095.21
Total Including Balance Forward		43,642.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,712.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.44	
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		-38,789.44
Balance This Statement		4,853.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,853.18	
Escrowed Investments	0.00	
Total		4,853.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 880,608

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

Statement of Accounts
Greater Harrison County PSD 09-A Water Reserve
GHC-W-2-09-A-HR-06

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

Balance Last Statement		46,750.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,853.74	
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		1,853.74
Total Including Balance Forward		48,604.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,604.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,604.10	
Escrowed Investments	0.00	
Total		48,604.10

Maximum Reserve Requirement: 38,712

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

Statement of Accounts
Greater Harrison County PSD 14-A Water Reserve
GHC-W-2-14-A-HR-06

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

Balance Last Statement		180,179.47
Receipts:		
Deposits from Treasurer	5,059.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,271.74	
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		12,331.65
Total Including Balance Forward		192,511.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,477.00	
Miscellaneous	0.00	
Total Disbursements		-2,477.00
Balance This Statement		190,034.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	190,034.12	
Escrowed Investments	0.00	
Total		190,034.12

Maximum Reserve Requirement: 187,200

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

Statement of Accounts
Greater Harrison County PSD 24-A Water Revenue
GHC-W-1-24-A-HR-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	38,133.00	
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		38,133.00
Total Including Balance Forward		38,133.00
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		38,133.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,133.00	
Escrowed Investments	0.00	
Total		38,133.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,438,593

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

Statement of Accounts
Greater Harrison County PSD 24-A Water Reserve
GHC-W-2-24-A-HR-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,805.70	
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		3,805.70
Total Including Balance Forward		3,805.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,805.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,805.70	
Escrowed Investments	0.00	
Total		3,805.70

Maximum Reserve Requirement: 456,683

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

Statement of Accounts
Harrison County Schools 98 Ref GO
HRE-E-1-98-R-HR-13

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

Balance Last Statement		10,154.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	8,504.11	
Pool Investments Interest Earned	428.35	
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		8,932.46
Total Including Balance Forward		19,087.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,087.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,087.18	
Escrowed Investments	0.00	
Total		19,087.18

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
Lake Floyd PSD 86-A Sewer Revenue
LAF-S-1-86-A-HR-06

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

Balance Last Statement		13,992.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206.97
Total Including Balance Forward		14,199.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,524.00	
Registered Interest Paid	-610.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,036.74	
Miscellaneous	0.00	
Total Disbursements		-14,197.56
Balance This Statement		2.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2.28	
Escrowed Investments	0.00	
Total		2.28

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
Lake Floyd PSD 86-A Sewer Reserve
LAF-S-2-86-A-HR-06

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

Balance Last Statement		52.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	12.56	
Miscellaneous	0.00	
Total Receipts		13.83
Total Including Balance Forward		66.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-66.54	
Miscellaneous	0.00	
Total Disbursements		-66.54
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Statement of Accounts
Lake Floyd PSD 86-B Sewer Revenue
LAF-S-1-86-B-HR-06

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

Balance Last Statement		1,909.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.24
Total Including Balance Forward		1,937.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,792.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-140.68	
Miscellaneous	0.00	
Total Disbursements		-1,937.16
Balance This Statement		0.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.31	
Escrowed Investments	0.00	
Total		0.31

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
Lake Floyd PSD 86-B Sewer Reserve
LAF-S-2-86-B-HR-06

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

Balance Last Statement		479.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.08	
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		11.08
Total Including Balance Forward		490.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-489.41	
Miscellaneous	0.00	
Total Disbursements		-489.41
Balance This Statement		1.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.08	
Escrowed Investments	0.00	
Total		1.08

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
Lake Floyd PSD 86-A&B Sewer R&R
LAF-S-3-86-M-HR-06

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

Balance Last Statement		12.56
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		12.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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	-12.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.56
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Statement of Accounts
Lumberport 11-A Sewer Revenue
LUM-S-1-11-A-HR-12

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

Balance Last Statement		7,102.10
Receipts:		
Deposits from Treasurer	68,297.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	501.82	
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		68,799.34
Total Including Balance Forward		75,901.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,161.16	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-136.32	
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		-68,297.48
Balance This Statement		7,603.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,603.96	
Escrowed Investments	0.00	
Total		7,603.96

Remaining Principal Balance Outstanding, as of 06/30/2026 : 766,812

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

Statement of Accounts
Lumberport 11-A Sewer Reserve
LUM-S-2-11-A-HR-12

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

Balance Last Statement		81,799.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,239.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,239.20
Total Including Balance Forward		85,038.47
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		85,038.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	85,038.47	
Escrowed Investments	0.00	
Total		85,038.47

Maximum Reserve Requirement: 68,162

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

Statement of Accounts
Lumberport 02-A Water Reserve
LUM-W-2-02-A-HR-12

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

Balance Last Statement		58,036.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,265.35	
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		2,265.35
Total Including Balance Forward		60,301.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,437.00	
Miscellaneous	0.00	
Total Disbursements		-2,437.00
Balance This Statement		57,864.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,864.64	
Escrowed Investments	0.00	
Total		57,864.64

Maximum Reserve Requirement: 57,000

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

Statement of Accounts
Nutter Fort 02 Sewer Revenue
NUF-S-1-02-X-HR-12

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

Balance Last Statement		6,703.84
Receipts:		
Deposits from Treasurer	44,906.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,317.09
Total Including Balance Forward		52,020.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,152.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,660.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.64	
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		-44,902.52
Balance This Statement		7,118.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,118.41	
Escrowed Investments	0.00	
Total		7,118.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 94,842

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

Statement of Accounts
Nutter Fort 02 Sewer Reserve
NUF-S-2-02-X-HR-12

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

Balance Last Statement		61,615.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,439.95	
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		2,439.95
Total Including Balance Forward		64,055.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,055.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,055.27	
Escrowed Investments	0.00	
Total		64,055.27

Maximum Reserve Requirement: 42,156

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

Statement of Accounts
Nutter Fort 03 Sewer Revenue
NUF-S-1-03-X-HR-12

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

Balance Last Statement		6,651.17
Receipts:		
Deposits from Treasurer	13,146.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.85	
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		13,452.09
Total Including Balance Forward		20,103.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,120.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.24	
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		-13,146.24
Balance This Statement		6,957.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,957.02	
Escrowed Investments	0.00	
Total		6,957.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 32,800

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

Statement of Accounts
Nutter Fort 03 Sewer Reserve
NUF-S-2-03-X-HR-12

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

Balance Last Statement		18,837.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	745.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		745.94
Total Including Balance Forward		19,583.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,583.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,583.29	
Escrowed Investments	0.00	
Total		19,583.29

Maximum Reserve Requirement: 13,120

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

Statement of Accounts
Nutter Fort 20-A Sewer Revenue
NUF-S-1-20-A-HR-12

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

Balance Last Statement		11,538.03
Receipts:		
Deposits from Treasurer	106,358.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	800.38	
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		107,158.54
Total Including Balance Forward		118,696.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,156.00	
Registered Interest Paid	-8,293.44	
Admin Fee to Bondholder	-4,698.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-212.28	
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		-106,360.32
Balance This Statement		12,336.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,336.25	
Escrowed Investments	0.00	
Total		12,336.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,230,593

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

Statement of Accounts
Nutter Fort 20-A Sewer Reserve
NUF-S-2-20-A-HR-12

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

Balance Last Statement		39,422.60
Receipts:		
Deposits from Treasurer	10,144.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,735.52	
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		11,880.44
Total Including Balance Forward		51,303.04
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,303.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,303.04	
Escrowed Investments	0.00	
Total		51,303.04

Maximum Reserve Requirement: 101,449

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

Statement of Accounts
Nutter Fort 24-A Sewer Revenue
NUF-S-1-24-A-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,396.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,396.45
Total Including Balance Forward		2,396.45
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		2,396.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,396.45	
Escrowed Investments	0.00	
Total		2,396.45

Remaining Principal Balance Outstanding, as of 06/30/2026 : 84,009

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

Statement of Accounts
Nutter Fort 24-A Sewer Reserve
NUF-S-2-24-A-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	228.53	
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		228.53
Total Including Balance Forward		228.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		228.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	228.53	
Escrowed Investments	0.00	
Total		228.53

Maximum Reserve Requirement: 27,423

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

Statement of Accounts
Nutter Fort 09-A Water Revenue
NUF-W-1-09-A-HR-12

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

Balance Last Statement		5,544.97
Receipts:		
Deposits from Treasurer	47,238.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.17	
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		47,610.53
Total Including Balance Forward		53,155.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.28	
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		-47,238.28
Balance This Statement		5,917.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,917.22	
Escrowed Investments	0.00	
Total		5,917.22

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,060,696

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

Statement of Accounts
Nutter Fort 09-A Water Reserve
NUF-W-2-09-A-HR-12

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

Balance Last Statement		56,852.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,251.35	
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		2,251.35
Total Including Balance Forward		59,104.28
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,104.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,104.28	
Escrowed Investments	0.00	
Total		59,104.28

Maximum Reserve Requirement: 47,144

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

Statement of Accounts
Salem 18-A Sewer Revenue
SAL-S-1-18-A-HR-12

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

Balance Last Statement		62,385.23
Receipts:		
Deposits from Treasurer	117,968.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,632.83	
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		120,601.63
Total Including Balance Forward		182,986.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,000.00	
Registered Interest Paid	-30,100.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-230.20	
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		-115,330.20
Balance This Statement		67,656.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,656.66	
Escrowed Investments	0.00	
Total		67,656.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 710,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 18-A Sewer Reserve
SAL-S-2-18-A-HR-12

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

Balance Last Statement		122,398.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,781.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,781.28
Total Including Balance Forward		127,179.41
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	-5,154.00	
Miscellaneous	0.00	
Total Disbursements		-5,154.00
Balance This Statement		122,025.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,025.41	
Escrowed Investments	0.00	
Total		122,025.41

Maximum Reserve Requirement: 120,200

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Statement of Accounts
Salem 18-B Sewer Revenue
SAL-S-1-18-B-HR-12

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

Balance Last Statement		77,294.59
Receipts:		
Deposits from Treasurer	165,350.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,464.42	
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		168,815.26
Total Including Balance Forward		246,109.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-100,000.00	
Registered Interest Paid	-62,375.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-324.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-162,699.75
Balance This Statement		83,410.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,410.10	
Escrowed Investments	0.00	
Total		83,410.10

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,560,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 18-B Sewer Reserve
SAL-S-2-18-B-HR-12

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

Balance Last Statement		170,308.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,652.81	
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		6,652.81
Total Including Balance Forward		176,960.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-7,170.00	
Miscellaneous	0.00	
Total Disbursements		-7,170.00
Balance This Statement		169,790.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	169,790.83	
Escrowed Investments	0.00	
Total		169,790.83

Maximum Reserve Requirement: 167,250

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Statement of Accounts
Salem 10-A Water Revenue
SAL-W-1-10-A-HR-12

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

Balance Last Statement		3,609.27
Receipts:		
Deposits from Treasurer	30,060.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,300.02
Total Including Balance Forward		33,909.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.00	
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		-30,060.00
Balance This Statement		3,849.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,849.29	
Escrowed Investments	0.00	
Total		3,849.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 457,500

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 10-A Water Reserve
SAL-W-2-10-A-HR-12

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

Balance Last Statement		34,286.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,357.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,357.70
Total Including Balance Forward		35,644.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,644.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,644.03	
Escrowed Investments	0.00	
Total		35,644.03

Maximum Reserve Requirement: 30,000

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Statement of Accounts
Salem 24-A Water Revenue
SAL-W-1-24-A-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	676.81	
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		676.81
Total Including Balance Forward		676.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		676.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	676.81	
Escrowed Investments	0.00	
Total		676.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 283,276

West Virginia Municipal Bond Commission
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Statement of Accounts
Salem 24-A Water Reserve
SAL-W-2-24-A-HR-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	64.47	
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		64.47
Total Including Balance Forward		64.47
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		64.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64.47	
Escrowed Investments	0.00	
Total		64.47

Maximum Reserve Requirement: 7,736

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Shinnston 10-A Sewer Reserve
SHI-S-2-10-A-HR-12

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

Balance Last Statement		121,412.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,742.78	
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		4,742.78
Total Including Balance Forward		126,155.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,112.00	
Miscellaneous	0.00	
Total Disbursements		-5,112.00
Balance This Statement		121,043.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,043.15	
Escrowed Investments	0.00	
Total		121,043.15

Maximum Reserve Requirement: 119,232

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Statement of Accounts
Shinnston 90-A Sewer Revenue
SHI-S-1-90-A-HR-12

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

Balance Last Statement		143,390.65
Receipts:		
Deposits from Treasurer	186,396.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,729.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191,125.01
Total Including Balance Forward		334,515.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-127,480.00	
Registered Interest Paid	-53,529.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-362.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,059.00	
Miscellaneous	0.00	
Total Disbursements		-186,430.17
Balance This Statement		148,085.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	148,085.49	
Escrowed Investments	0.00	
Total		148,085.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 618,160

West Virginia Municipal Bond Commission
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Statement of Accounts
Shinnston 90-A Sewer Reserve
SHI-S-2-90-A-HR-12

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

Balance Last Statement		189,414.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,399.15	
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		7,399.15
Total Including Balance Forward		196,813.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-7,975.00	
Miscellaneous	0.00	
Total Disbursements		-7,975.00
Balance This Statement		188,838.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	188,838.29	
Escrowed Investments	0.00	
Total		188,838.29

Maximum Reserve Requirement: 186,013

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shinnston 90-B Sewer Revenue
SHI-S-1-90-B-HR-12

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

Balance Last Statement		2,803.04
Receipts:		
Deposits from Treasurer	2,693.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,783.10
Total Including Balance Forward		5,586.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,686.59	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,691.96
Balance This Statement		2,894.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,894.18	
Escrowed Investments	0.00	
Total		2,894.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 10,746

West Virginia Municipal Bond Commission
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Statement of Accounts
Shinnston 90-B Sewer Reserve
SHI-S-2-90-B-HR-12

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

Balance Last Statement		3,151.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.81	
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		124.81
Total Including Balance Forward		3,276.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,276.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,276.57	
Escrowed Investments	0.00	
Total		3,276.57

Maximum Reserve Requirement: 2,687

West Virginia Municipal Bond Commission
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Statement of Accounts
Shinnston 05-A Water Reserve
SHI-W-2-05-A-HR-12

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

Balance Last Statement		259,406.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,133.29	
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		10,133.29
Total Including Balance Forward		269,539.37
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	-10,922.00	
Miscellaneous	0.00	
Total Disbursements		-10,922.00
Balance This Statement		258,617.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	258,617.37	
Escrowed Investments	0.00	
Total		258,617.37

Maximum Reserve Requirement: 254,748

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Shinnston 18-A Water Reserve
SHI-W-2-18-A-HR-12

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

Balance Last Statement		59,768.40
Receipts:		
Deposits from Treasurer	10,153.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,541.31	
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		12,694.51
Total Including Balance Forward		72,462.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,462.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,462.91	
Escrowed Investments	0.00	
Total		72,462.91

Maximum Reserve Requirement: 101,532

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

Statement of Accounts
Shinnston 83 Water Reserve
SHI-W-2-83-X-HR-12

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

Balance Last Statement		29,253.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,142.75	
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		1,142.75
Total Including Balance Forward		30,396.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,232.00	
Miscellaneous	0.00	
Total Disbursements		-1,232.00
Balance This Statement		29,164.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,164.71	
Escrowed Investments	0.00	
Total		29,164.71

Maximum Reserve Requirement: 28,728

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

Statement of Accounts
Short Line PSD 05-A Water Revenue
SHL-W-1-05-A-HR-06

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

Balance Last Statement		3,929.43
Receipts:		
Deposits from Treasurer	33,378.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.80	
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		33,642.40
Total Including Balance Forward		37,571.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,311.96	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.64	
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		-33,378.60
Balance This Statement		4,193.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,193.23	
Escrowed Investments	0.00	
Total		4,193.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 632,927

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

Statement of Accounts
Short Line PSD 05-A Water Reserve
SHL-W-2-05-A-HR-06

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

Balance Last Statement		40,094.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,589.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,589.84
Total Including Balance Forward		41,684.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,684.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,684.56	
Escrowed Investments	0.00	
Total		41,684.56

Maximum Reserve Requirement: 33,312

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

Statement of Accounts
Short Line PSD 10-A Water Revenue
SHL-W-1-10-A-HR-06

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

Balance Last Statement		1,855.86
Receipts:		
Deposits from Treasurer	15,418.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.53	
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		15,542.21
Total Including Balance Forward		17,398.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,384.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.76	
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		-15,414.76
Balance This Statement		1,983.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,983.31	
Escrowed Investments	0.00	
Total		1,983.31

Remaining Principal Balance Outstanding, as of 06/30/2026 : 365,210

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

Statement of Accounts
Short Line PSD 10-A Water Reserve
SHL-W-2-10-A-HR-06

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

Balance Last Statement		18,581.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	736.82	
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		736.82
Total Including Balance Forward		19,318.67
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		19,318.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,318.67	
Escrowed Investments	0.00	
Total		19,318.67

Maximum Reserve Requirement: 15,388

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

Statement of Accounts
Short Line PSD 24-A Water Revenue
SHL-W-1-24-A-HR-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,595.04	
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		9,595.04
Total Including Balance Forward		9,595.04
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,595.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,595.04	
Escrowed Investments	0.00	
Total		9,595.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,406,419

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

Statement of Accounts
Short Line PSD 24-A Water Reserve
SHL-W-2-24-A-HR-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	918.58	
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		918.58
Total Including Balance Forward		918.58
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		918.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	918.58	
Escrowed Investments	0.00	
Total		918.58

Maximum Reserve Requirement: 110,229

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

Statement of Accounts
Short Line PSD 90 Water Reserve
SHL-W-2-90-X-HR-06

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

Balance Last Statement		7,209.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		282.01
Total Including Balance Forward		7,491.47
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	-303.00	
Miscellaneous	0.00	
Total Disbursements		-303.00
Balance This Statement		7,188.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,188.47	
Escrowed Investments	0.00	
Total		7,188.47

Maximum Reserve Requirement: 7,080

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

Statement of Accounts
Stonewood 24-A Sewer Reserve
STO-S-2-24-A-HR-12

Activity
From 07/01/2025 To 06/30/2026
County: Harrison 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: 126,420

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

Statement of Accounts
Stonewood 09-A Water Reserve
STO-W-2-09-A-HR-12

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

Balance Last Statement		41,570.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,623.89	
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		1,623.89
Total Including Balance Forward		43,194.66
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	-1,750.00	
Miscellaneous	0.00	
Total Disbursements		-1,750.00
Balance This Statement		41,444.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,444.66	
Escrowed Investments	0.00	
Total		41,444.66

Maximum Reserve Requirement: 40,824

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

Statement of Accounts
Stonewood 09-B Water Reserve
STO-W-2-09-B-HR-12

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

Balance Last Statement		39,591.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,546.58	
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		1,546.58
Total Including Balance Forward		41,138.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,667.00	
Miscellaneous	0.00	
Total Disbursements		-1,667.00
Balance This Statement		39,471.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,471.19	
Escrowed Investments	0.00	
Total		39,471.19

Maximum Reserve Requirement: 38,880

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

Statement of Accounts
Stonewood 14-A Water Revenue
STO-W-1-14-A-HR-12

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

Balance Last Statement		10,184.83
Receipts:		
Deposits from Treasurer	86,516.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	682.75	
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		87,199.15
Total Including Balance Forward		97,383.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,343.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-172.68	
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		-86,516.44
Balance This Statement		10,867.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,867.54	
Escrowed Investments	0.00	
Total		10,867.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,443,750

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

Statement of Accounts
Stonewood 14-A Water Reserve
STO-W-2-14-A-HR-12

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

Balance Last Statement		84,678.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,353.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,353.24
Total Including Balance Forward		88,032.00
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		88,032.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,032.00	
Escrowed Investments	0.00	
Total		88,032.00

Maximum Reserve Requirement: 75,000

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

Statement of Accounts
Sun Valley PSD 01-A Sewer Refunding Revenue
SUV-S-1-01-A-HR-06

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

Balance Last Statement		5,679.20
Receipts:		
Deposits from Treasurer	29,270.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.95	
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		29,590.35
Total Including Balance Forward		35,269.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,208.00	
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	-58.40	
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		-29,266.40
Balance This Statement		6,003.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,003.15	
Escrowed Investments	0.00	
Total		6,003.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 365,100

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

Statement of Accounts
Sun Valley PSD 01-A Sewer Refunding Reserve
SUV-S-2-01-A-HR-06

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

Balance Last Statement		35,282.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,399.03	
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		1,399.03
Total Including Balance Forward		36,681.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,681.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,681.60	
Escrowed Investments	0.00	
Total		36,681.60

Maximum Reserve Requirement: 29,212

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

Statement of Accounts
Sun Valley PSD 10-A Sewer Reserve
SUV-S-2-10-A-HR-06

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

Balance Last Statement		52,175.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,040.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,040.86
Total Including Balance Forward		54,216.71
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	-2,196.00	
Miscellaneous	0.00	
Total Disbursements		-2,196.00
Balance This Statement		52,020.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,020.71	
Escrowed Investments	0.00	
Total		52,020.71

Maximum Reserve Requirement: 51,240

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

Statement of Accounts
Sun Valley PSD 10-B Sewer Revenue
SUV-S-1-10-B-HR-06

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

Balance Last Statement		9,882.90
Receipts:		
Deposits from Treasurer	83,831.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	663.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84,494.46
Total Including Balance Forward		94,377.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,660.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-167.32	
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		-83,827.32
Balance This Statement		10,550.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,550.04	
Escrowed Investments	0.00	
Total		10,550.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,007,841

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

Statement of Accounts
Sun Valley PSD 10-B Sewer Reserve
SUV-S-2-10-B-HR-06

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

Balance Last Statement		95,632.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,792.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,792.04
Total Including Balance Forward		99,424.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		99,424.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,424.94	
Escrowed Investments	0.00	
Total		99,424.94

Maximum Reserve Requirement: 83,664

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

Statement of Accounts
Sun Valley PSD 24-A Sewer Revenue
SUV-S-1-24-A-HR-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,396.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,396.45
Total Including Balance Forward		2,396.45
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		2,396.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,396.45	
Escrowed Investments	0.00	
Total		2,396.45

Remaining Principal Balance Outstanding, as of 06/30/2026 : 913,685

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

Statement of Accounts
Sun Valley PSD 24-A Sewer Reserve
SUV-S-2-24-A-HR-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	228.53	
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		228.53
Total Including Balance Forward		228.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		228.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	228.53	
Escrowed Investments	0.00	
Total		228.53

Maximum Reserve Requirement: 27,423

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

Statement of Accounts
Sun Valley PSD 97-A Sewer Revenue
SUV-S-1-97-A-HR-06

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

Balance Last Statement		2,787.34
Receipts:		
Deposits from Treasurer	22,200.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.35	
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		22,382.47
Total Including Balance Forward		25,169.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,155.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.32	
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		-22,200.16
Balance This Statement		2,969.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,969.65	
Escrowed Investments	0.00	
Total		2,969.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 238,175

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

Statement of Accounts
Sun Valley PSD 97-A Sewer Reserve
SUV-S-2-97-A-HR-06

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

Balance Last Statement		26,756.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,060.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,060.94
Total Including Balance Forward		27,817.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		27,817.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,817.21	
Escrowed Investments	0.00	
Total		27,817.21

Maximum Reserve Requirement: 22,156

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

Statement of Accounts
Sun Valley PSD 10-A Water Reserve
SUV-W-2-10-A-HR-06

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

Balance Last Statement		114,785.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,489.82	
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		4,489.82
Total Including Balance Forward		119,275.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,831.00	
Miscellaneous	0.00	
Total Disbursements		-4,831.00
Balance This Statement		114,444.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,444.30	
Escrowed Investments	0.00	
Total		114,444.30

Maximum Reserve Requirement: 112,728

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

Statement of Accounts
Sun Valley PSD 10-B Water Revenue
SUV-W-1-10-B-HR-06

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

Balance Last Statement		1,178.25
Receipts:		
Deposits from Treasurer	10,020.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,099.13
Total Including Balance Forward		11,277.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.00	
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		-10,020.00
Balance This Statement		1,257.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,257.38	
Escrowed Investments	0.00	
Total		1,257.38

Remaining Principal Balance Outstanding, as of 06/30/2026 : 150,000

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

Statement of Accounts
Sun Valley PSD 10-B Water Reserve
SUV-W-2-10-B-HR-06

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

Balance Last Statement		12,069.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.60	
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		478.60
Total Including Balance Forward		12,548.58
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		12,548.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,548.58	
Escrowed Investments	0.00	
Total		12,548.58

Maximum Reserve Requirement: 10,000

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

Statement of Accounts
Sun Valley PSD 16-A Water Revenue
SUV-W-1-16-A-HR-06

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

Balance Last Statement		3,157.47
Receipts:		
Deposits from Treasurer	18,384.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	23,029.31	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,754.08
Total Including Balance Forward		44,911.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,762.72	
Registered Interest Paid	-690.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.88	
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		-31,515.84
Balance This Statement		13,395.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,395.71	
Escrowed Investments	0.00	
Total		13,395.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 13,029

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

Statement of Accounts
Sun Valley PSD 16-A Water Reserve
SUV-W-2-16-A-HR-06

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

Balance Last Statement		27,511.28
Receipts:		
Deposits from Treasurer	394.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	803.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,198.03
Total Including Balance Forward		28,709.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-23,029.31	
Transfer to Other Account	0.00	
Refunds to Issuer	-579.00	
Miscellaneous	0.00	
Total Disbursements		-23,608.31
Balance This Statement		5,101.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,101.00	
Escrowed Investments	0.00	
Total		5,101.00

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

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

Statement of Accounts
Sun Valley PSD 20-A Water Revenue
SUV-W-1-20-A-HR-06

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

Balance Last Statement		22,473.46
Receipts:		
Deposits from Treasurer	173,430.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,452.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174,882.52
Total Including Balance Forward		197,355.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,896.00	
Registered Interest Paid	-66,186.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-346.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-173,428.50
Balance This Statement		23,927.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,927.48	
Escrowed Investments	0.00	
Total		23,927.48

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,139,152

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

Statement of Accounts
Sun Valley PSD 20-A Water Reserve
SUV-W-2-20-A-HR-06

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

Balance Last Statement		67,270.26
Receipts:		
Deposits from Treasurer	17,308.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,965.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,273.91
Total Including Balance Forward		87,544.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		87,544.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,544.17	
Escrowed Investments	0.00	
Total		87,544.17

Maximum Reserve Requirement: 173,084

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

Statement of Accounts
Tri County Water 15 Reserve
TRI-W-2-15-X-HR-12

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

Balance Last Statement		36,123.55
Receipts:		
Deposits from Treasurer	920.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,461.21	
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		2,381.51
Total Including Balance Forward		38,505.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,505.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,505.06	
Escrowed Investments	0.00	
Total		38,505.06

Maximum Reserve Requirement: 110,436

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

Statement of Accounts
West Milford 25-A Water Reserve
WEM-W-2-25-A-HR-12

Activity
From 07/01/2025 To 06/30/2026
County: Harrison 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: 17,772