

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

Statement of Accounts
Jane Lew PSD 05-A Sewer Revenue
JAL-S-1-05-A-LE-06

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

Balance Last Statement		3,047.09
Receipts:		
Deposits from Treasurer	24,639.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,839.90
Total Including Balance Forward		27,886.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,590.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.20	
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		-24,639.32
Balance This Statement		3,247.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,247.67	
Escrowed Investments	0.00	
Total		3,247.67

Remaining Principal Balance Outstanding, as of 06/30/2026 : 467,212

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

Statement of Accounts
Jane Lew PSD 05-A Sewer Reserve
JAL-S-2-05-A-LE-06

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

Balance Last Statement		29,656.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,175.94	
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		1,175.94
Total Including Balance Forward		30,832.28
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		30,832.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,832.28	
Escrowed Investments	0.00	
Total		30,832.28

Maximum Reserve Requirement: 24,590

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

Statement of Accounts
Jane Lew PSD 13-A Sewer Revenue
JAL-S-1-13-A-LE-06

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

Balance Last Statement		16,364.47
Receipts:		
Deposits from Treasurer	135,358.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,086.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		136,444.98
Total Including Balance Forward		152,809.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-135,084.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-270.16	
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		-135,354.16
Balance This Statement		17,455.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,455.29	
Escrowed Investments	0.00	
Total		17,455.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,613,497

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Jane Lew PSD 13-A Sewer Reserve
JAL-S-2-13-A-LE-06

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

Balance Last Statement		144,702.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,737.75	
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		5,737.75
Total Including Balance Forward		150,439.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	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		150,439.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,439.86	
Escrowed Investments	0.00	
Total		150,439.86

Maximum Reserve Requirement: 135,088

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Jane Lew PSD 09-A Water Revenue
JAL-W-1-09-A-LE-06

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

Balance Last Statement		3,051.56
Receipts:		
Deposits from Treasurer	14,344.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,512.16
Total Including Balance Forward		17,563.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,312.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.64	
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		-14,340.64
Balance This Statement		3,223.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,223.08	
Escrowed Investments	0.00	
Total		3,223.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 207,525

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Jane Lew PSD 09-A Water Reserve
JAL-W-2-09-A-LE-06

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

Balance Last Statement		16,390.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	649.94	
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		649.94
Total Including Balance Forward		17,040.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,040.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,040.41	
Escrowed Investments	0.00	
Total		17,040.41

Maximum Reserve Requirement: 14,316

West Virginia Municipal Bond Commission
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Statement of Accounts
Jane Lew PSD 21 Water Refunding Revenue
JAL-W-1-21-R-LE-06

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

Balance Last Statement		2,962.72
Receipts:		
Deposits from Treasurer	31,152.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.49	
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		31,269.33
Total Including Balance Forward		34,232.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,386.71	
Registered Interest Paid	-15,703.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.16	
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		-31,152.84
Balance This Statement		3,079.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,079.21	
Escrowed Investments	0.00	
Total		3,079.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 416,050

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Jane Lew PSD 21 Water Refunding Reserve
JAL-W-2-21-R-LE-06

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

Balance Last Statement		35,540.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,409.26	
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		1,409.26
Total Including Balance Forward		36,949.78
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		36,949.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,949.78	
Escrowed Investments	0.00	
Total		36,949.78

Maximum Reserve Requirement: 31,090

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Lewis County EDA 03-A Water Revenue
LED-W-1-03-A-LE-09

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

Balance Last Statement		6,764.03
Receipts:		
Deposits from Treasurer	60,114.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	457.18	
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		60,571.18
Total Including Balance Forward		67,335.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,113.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.24	
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		-60,234.16
Balance This Statement		7,101.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,101.05	
Escrowed Investments	0.00	
Total		7,101.05

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,021,936

West Virginia Municipal Bond Commission
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Statement of Accounts
Lewis County EDA 03-A Water Reserve
LED-W-2-03-A-LE-09

Activity
From 07/01/2025 To 06/30/2026
County: Lewis 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: 60,114

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Lewis County EDA 06-A Water Revenue
LED-W-1-06-A-LE-09

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

Balance Last Statement		12,729.69
Receipts:		
Deposits from Treasurer	114,860.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	865.91	
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		115,725.95
Total Including Balance Forward		128,455.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-114,856.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-229.72	
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		-115,085.72
Balance This Statement		13,369.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,369.92	
Escrowed Investments	0.00	
Total		13,369.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,297,120

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Lewis County EDA 06-A Water Reserve
LED-W-2-06-A-LE-09

Activity
From 07/01/2025 To 06/30/2026
County: Lewis 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: 114,860

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

Statement of Accounts
Lewis County EDA 16-A Water Revenue
LED-W-1-16-A-LE-09

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

Balance Last Statement		41,396.81
Receipts:		
Deposits from Treasurer	97,800.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,155.00	
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		99,955.00
Total Including Balance Forward		141,351.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,447.00	
Registered Interest Paid	-21,570.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-166.04	
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		-83,183.21
Balance This Statement		58,168.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,168.60	
Escrowed Investments	0.00	
Total		58,168.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,118,564

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

Statement of Accounts
Lewis County EDA 16-A Water Reserve
LED-W-2-16-A-LE-09

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

Balance Last Statement		105,206.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,169.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,169.34
Total Including Balance Forward		109,375.56
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		109,375.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,375.56	
Escrowed Investments	0.00	
Total		109,375.56

Maximum Reserve Requirement: 83,019

West Virginia Municipal Bond Commission
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Statement of Accounts
Lewis County EDA 17-A Water Revenue
LED-W-1-17-A-LE-09

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

Balance Last Statement		20,796.66
Receipts:		
Deposits from Treasurer	33,454.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	980.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,434.53
Total Including Balance Forward		55,231.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,752.00	
Registered Interest Paid	-8,079.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,890.98
Balance This Statement		25,340.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,340.21	
Escrowed Investments	0.00	
Total		25,340.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 794,319

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Lewis County EDA 17-A Water Reserve
LED-W-2-17-A-LE-09

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

Balance Last Statement		37,100.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,470.39	
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		1,470.39
Total Including Balance Forward		38,571.04
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	-8,738.04	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,738.04
Balance This Statement		29,833.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,833.00	
Escrowed Investments	0.00	
Total		29,833.00

Maximum Reserve Requirement: 29,833

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

Statement of Accounts
Lewis County EDA 24-A Water Revenue
LED-W-1-24-A-LE-09

Activity
From 07/01/2025 To 06/30/2026
County: Lewis 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	8,738.04	
Miscellaneous	0.00	
Total Receipts		8,738.04
Total Including Balance Forward		8,738.04
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		8,738.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,738.04	
Escrowed Investments	0.00	
Total		8,738.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,285,600

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

Statement of Accounts
Lewis County EDA 24-A Water Reserve
LED-W-2-24-A-LE-09

Activity
From 07/01/2025 To 06/30/2026
County: Lewis 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: 215,731

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

Statement of Accounts
Lewis County EDA 99-A Water Revenue
LED-W-1-99-A-LE-09

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

Balance Last Statement		4,736.64
Receipts:		
Deposits from Treasurer	42,624.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.81	
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		42,945.81
Total Including Balance Forward		47,682.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,624.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.24	
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		-42,709.24
Balance This Statement		4,973.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,973.21	
Escrowed Investments	0.00	
Total		4,973.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 554,112

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

Statement of Accounts
Lewis County EDA 99-A Water Reserve
LED-W-2-99-A-LE-09

Activity
From 07/01/2025 To 06/30/2026
County: Lewis 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: 42,628

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

Statement of Accounts
Weston 00-A Sewer Revenue
WES-S-1-00-A-LE-12

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

Balance Last Statement		14,370.59
Receipts:		
Deposits from Treasurer	114,679.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	939.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115,619.16
Total Including Balance Forward		129,989.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,404.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,046.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-228.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-114,679.64
Balance This Statement		15,310.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,310.11	
Escrowed Investments	0.00	
Total		15,310.11

Remaining Principal Balance Outstanding, as of 06/30/2026 : 638,401

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

Statement of Accounts
Weston 00-A Sewer Reserve (R)*
WES-S-2-00-A-LE-12

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

Balance Last Statement		121,620.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,816.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,816.10
Total Including Balance Forward		126,436.29
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		126,436.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	126,436.29	
Escrowed Investments	0.00	
Total		126,436.29

Maximum Reserve Requirement: 106,404

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

Statement of Accounts
Weston 00-B Sewer Revenue
WES-S-1-00-B-LE-12

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

Balance Last Statement		20,423.46
Receipts:		
Deposits from Treasurer	162,664.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,334.21	
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		163,998.89
Total Including Balance Forward		184,422.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-162,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-324.68	
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		-162,660.68
Balance This Statement		21,761.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,761.67	
Escrowed Investments	0.00	
Total		21,761.67

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,353,872

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

Statement of Accounts
Weston 00-B Sewer Reserve (R)*
WES-S-2-00-B-LE-12

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

Balance Last Statement		185,555.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,347.89	
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		7,347.89
Total Including Balance Forward		192,903.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		192,903.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	192,903.13	
Escrowed Investments	0.00	
Total		192,903.13

Maximum Reserve Requirement: 162,340

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

Statement of Accounts
Weston 05-A Sewer Revenue
WES-S-1-05-A-LE-12

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

Balance Last Statement		1,827.37
Receipts:		
Deposits from Treasurer	15,438.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.23	
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		15,560.47
Total Including Balance Forward		17,387.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,407.40	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,438.20
Balance This Statement		1,949.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,949.64	
Escrowed Investments	0.00	
Total		1,949.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 292,740

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

Statement of Accounts
Weston 05-A Sewer Reserve (R)*
WES-S-2-05-A-LE-12

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

Balance Last Statement		17,611.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	697.38	
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		697.38
Total Including Balance Forward		18,308.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,308.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,308.77	
Escrowed Investments	0.00	
Total		18,308.77

Maximum Reserve Requirement: 15,407

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

Statement of Accounts
Weston 07-A Sewer Revenue
WES-S-1-07-A-LE-12

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

Balance Last Statement		9,334.45
Receipts:		
Deposits from Treasurer	79,302.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	625.77	
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		79,928.01
Total Including Balance Forward		89,262.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-79,144.00	
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	-158.28	
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		-79,302.28
Balance This Statement		9,960.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,960.18	
Escrowed Investments	0.00	
Total		9,960.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,661,980

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

Statement of Accounts
Weston 07-A Sewer Reserve (R)*
WES-S-2-07-A-LE-12

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

Balance Last Statement		90,462.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,582.26	
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		3,582.26
Total Including Balance Forward		94,044.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,044.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,044.99	
Escrowed Investments	0.00	
Total		94,044.99

Maximum Reserve Requirement: 79,144

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

Statement of Accounts
Weston 11-A Sewer Revenue
WES-S-1-11-A-LE-12

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

Balance Last Statement		3,576.02
Receipts:		
Deposits from Treasurer	30,204.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.16	
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		30,443.40
Total Including Balance Forward		34,019.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,144.00	
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	-60.28	
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		-30,204.28
Balance This Statement		3,815.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,815.14	
Escrowed Investments	0.00	
Total		3,815.14

Remaining Principal Balance Outstanding, as of 06/30/2026 : 733,199

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

Statement of Accounts
Weston 11-A Sewer Reserve
WES-S-2-11-A-LE-12

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

Balance Last Statement		34,444.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,364.00	
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		1,364.00
Total Including Balance Forward		35,808.44
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		35,808.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,808.44	
Escrowed Investments	0.00	
Total		35,808.44

Maximum Reserve Requirement: 30,144

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

Statement of Accounts
Weston 11-B Sewer Revenue
WES-S-1-11-B-LE-12

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

Balance Last Statement		3,154.31
Receipts:		
Deposits from Treasurer	26,646.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.97	
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		26,857.69
Total Including Balance Forward		30,012.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,724.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,869.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.20	
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		-26,646.80
Balance This Statement		3,365.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,365.20	
Escrowed Investments	0.00	
Total		3,365.20

Remaining Principal Balance Outstanding, as of 06/30/2026 : 401,724

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

Statement of Accounts
Weston 11-B Sewer Reserve (R)*
WES-S-2-11-B-LE-12

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

Balance Last Statement		28,251.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,118.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,118.72
Total Including Balance Forward		29,369.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,369.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,369.93	
Escrowed Investments	0.00	
Total		29,369.93

Maximum Reserve Requirement: 24,724

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

Statement of Accounts
Weston 13-A Sewer Revenue
WES-S-1-13-A-LE-12

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

Balance Last Statement		2,726.96
Receipts:		
Deposits from Treasurer	22,870.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,051.99
Total Including Balance Forward		25,778.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,216.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,604.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.64	
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		-22,866.12
Balance This Statement		2,912.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,912.83	
Escrowed Investments	0.00	
Total		2,912.83

Remaining Principal Balance Outstanding, as of 06/30/2026 : 316,463

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

Statement of Accounts
Weston 13-A Sewer Reserve
WES-S-2-13-A-LE-12

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

Balance Last Statement		23,792.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	942.18	
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		942.18
Total Including Balance Forward		24,734.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,734.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,734.99	
Escrowed Investments	0.00	
Total		24,734.99

Maximum Reserve Requirement: 21,220

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

Statement of Accounts
Weston 18-A Sewer Revenue
WES-S-1-18-A-LE-12

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

Balance Last Statement		27,629.91
Receipts:		
Deposits from Treasurer	252,681.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,910.27	
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		254,592.23
Total Including Balance Forward		282,222.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-211,178.00	
Registered Interest Paid	-24,364.76	
Admin Fee to Bondholder	-16,633.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-504.36	
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		-252,680.92
Balance This Statement		29,541.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,541.22	
Escrowed Investments	0.00	
Total		29,541.22

Remaining Principal Balance Outstanding, as of 06/30/2026 : 9,613,875

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

Statement of Accounts
Weston 18-A Sewer Reserve
WES-S-2-18-A-LE-12

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

Balance Last Statement		119,344.96
Receipts:		
Deposits from Treasurer	25,677.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,167.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,844.94
Total Including Balance Forward		150,189.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150,189.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,189.90	
Escrowed Investments	0.00	
Total		150,189.90

Maximum Reserve Requirement: 644,780

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

Statement of Accounts
Weston 18-C Sewer Revenue
WES-S-1-18-C-LE-12

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

Balance Last Statement		6,364.44
Receipts:		
Deposits from Treasurer	58,957.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	442.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,400.13
Total Including Balance Forward		65,764.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,823.00	
Registered Interest Paid	-23,017.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-117.68	
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		-58,958.52
Balance This Statement		6,806.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,806.05	
Escrowed Investments	0.00	
Total		6,806.05

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,128,446

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

Statement of Accounts
Weston 18-C Sewer Reserve
WES-S-2-18-C-LE-12

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

Balance Last Statement		31,272.90
Receipts:		
Deposits from Treasurer	5,884.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,339.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,223.62
Total Including Balance Forward		38,496.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,496.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,496.52	
Escrowed Investments	0.00	
Total		38,496.52

Maximum Reserve Requirement: 58,840