

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

Statement of Accounts
Bradshaw 93-A Sewer Revenue
BRS-S-1-93-A-MD-12

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

Balance Last Statement		15,717.89
Receipts:		
Deposits from Treasurer	14,578.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	655.02	
Transfer from Other Account	60.52	
Miscellaneous	0.00	
Total Receipts		15,675.62
Total Including Balance Forward		31,393.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,948.00	
Registered Interest Paid	-7,735.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.36	
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		-19,723.26
Balance This Statement		11,670.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,670.25	
Escrowed Investments	0.00	
Total		11,670.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 93,844

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Statement of Accounts
Bradshaw 93-A Sewer Reserve
BRS-S-2-93-A-MD-12

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

Balance Last Statement		20,512.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	792.46	
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		792.46
Total Including Balance Forward		21,305.18
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	-655.02	
Transfer to Other Account	-16.58	
Refunds to Issuer	-182.00	
Miscellaneous	0.00	
Total Disbursements		-853.60
Balance This Statement		20,451.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,451.58	
Escrowed Investments	0.00	
Total		20,451.58

Maximum Reserve Requirement: 20,147

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Statement of Accounts
Bradshaw 93-B Sewer Revenue
BRS-S-1-93-B-MD-12

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

Balance Last Statement		225.81
Receipts:		
Deposits from Treasurer	122.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	16.58	
Miscellaneous	0.00	
Total Receipts		144.32
Total Including Balance Forward		370.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-210.10	
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	-0.42	
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		-210.52
Balance This Statement		159.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	159.61	
Escrowed Investments	0.00	
Total		159.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,260

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Bradshaw 93-B Sewer Reserve
BRS-S-2-93-B-MD-12

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

Balance Last Statement		266.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.05
Total Including Balance Forward		275.81
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	-60.52	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60.52
Balance This Statement		215.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	215.29	
Escrowed Investments	0.00	
Total		215.29

Maximum Reserve Requirement: 210

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Statement of Accounts
Gary 15-A Sewer Revenue
GAM-S-1-15-A-MD-12

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

Balance Last Statement		5,943.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76.07
Total Including Balance Forward		6,019.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,822.45	
Registered Interest Paid	-69.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.76	
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		-5,903.51
Balance This Statement		116.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116.40	
Escrowed Investments	0.00	
Total		116.40

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

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Statement of Accounts
Gary 15-A Sewer Reserve
GAM-S-2-15-A-MD-12

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

Balance Last Statement		3,105.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.99
Total Including Balance Forward		3,228.71
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		3,228.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,228.71	
Escrowed Investments	0.00	
Total		3,228.71

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gary 00-A Water Revenue
GAM-W-1-00-A-MD-12

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

Balance Last Statement		12,257.15
Receipts:		
Deposits from Treasurer	64,196.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	593.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,486.59	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68,277.03
Total Including Balance Forward		80,534.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,564.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,504.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-128.12	
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		-64,196.64
Balance This Statement		16,337.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,337.54	
Escrowed Investments	0.00	
Total		16,337.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 312,702

West Virginia Municipal Bond Commission
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Statement of Accounts
Gary 00-A Water Reserve
GAM-W-2-00-A-MD-12

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

Balance Last Statement		70,314.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,696.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,696.87
Total Including Balance Forward		73,011.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3,486.59	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,486.59
Balance This Statement		69,524.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,524.81	
Escrowed Investments	0.00	
Total		69,524.81

Maximum Reserve Requirement: 59,564

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 01-A Water Reserve
MDP-W-2-01-A-MD-06

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

Balance Last Statement		8,138.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.08	
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		318.08
Total Including Balance Forward		8,456.31
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-342.00	
Miscellaneous	0.00	
Total Disbursements		-342.00
Balance This Statement		8,114.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,114.31	
Escrowed Investments	0.00	
Total		8,114.31

Maximum Reserve Requirement: 7,992

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 06-A Water Reserve
MDP-W-2-06-A-MD-06

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

Balance Last Statement		13,244.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	517.68	
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		517.68
Total Including Balance Forward		13,762.52
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	-556.00	
Miscellaneous	0.00	
Total Disbursements		-556.00
Balance This Statement		13,206.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,206.52	
Escrowed Investments	0.00	
Total		13,206.52

Maximum Reserve Requirement: 13,008

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 06-B Water Refunding Revenue
MDP-W-1-06-B-MD-06

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

Balance Last Statement		917.40
Receipts:		
Deposits from Treasurer	7,807.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.64	
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		7,869.20
Total Including Balance Forward		8,786.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,792.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.60	
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		-7,807.60
Balance This Statement		979.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	979.00	
Escrowed Investments	0.00	
Total		979.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 155,840

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

Statement of Accounts
McDowell County PSD 06-B Water Refunding Reserve
MDP-W-2-06-B-MD-06

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

Balance Last Statement		9,402.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.83	
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		372.83
Total Including Balance Forward		9,775.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,775.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,775.24	
Escrowed Investments	0.00	
Total		9,775.24

Maximum Reserve Requirement: 7,792

West Virginia Municipal Bond Commission
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Statement of Accounts
McDowell County PSD 07-A Water Reserve
MDP-W-2-07-A-MD-06

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

Balance Last Statement		14,186.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	554.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		554.44
Total Including Balance Forward		14,740.78
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	-597.00	
Miscellaneous	0.00	
Total Disbursements		-597.00
Balance This Statement		14,143.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,143.78	
Escrowed Investments	0.00	
Total		14,143.78

Maximum Reserve Requirement: 13,932

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
McDowell County PSD 08-A Water Reserve
MDP-W-2-08-A-MD-06

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

Balance Last Statement		16,775.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	655.68	
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		655.68
Total Including Balance Forward		17,431.58
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	-705.00	
Miscellaneous	0.00	
Total Disbursements		-705.00
Balance This Statement		16,726.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,726.58	
Escrowed Investments	0.00	
Total		16,726.58

Maximum Reserve Requirement: 16,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
McDowell County PSD 09-A Water Reserve
MDP-W-2-09-A-MD-06

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

Balance Last Statement		9,677.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	378.27	
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		378.27
Total Including Balance Forward		10,056.22
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	-407.00	
Miscellaneous	0.00	
Total Disbursements		-407.00
Balance This Statement		9,649.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,649.22	
Escrowed Investments	0.00	
Total		9,649.22

Maximum Reserve Requirement: 9,504

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Statement of Accounts
McDowell County PSD 11-A Water Reserve
MDP-W-2-11-A-MD-06

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

Balance Last Statement		11,302.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	441.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		441.76
Total Including Balance Forward		11,744.49
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	-475.00	
Miscellaneous	0.00	
Total Disbursements		-475.00
Balance This Statement		11,269.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,269.49	
Escrowed Investments	0.00	
Total		11,269.49

Maximum Reserve Requirement: 11,100

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

Statement of Accounts
McDowell County PSD 11-B Water Reserve
MDP-W-2-11-B-MD-06

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

Balance Last Statement		25,952.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,014.31	
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		1,014.31
Total Including Balance Forward		26,966.41
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	-1,091.00	
Miscellaneous	0.00	
Total Disbursements		-1,091.00
Balance This Statement		25,875.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,875.41	
Escrowed Investments	0.00	
Total		25,875.41

Maximum Reserve Requirement: 25,488

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

Statement of Accounts
McDowell County PSD 11-C Water Reserve
MDP-W-2-11-C-MD-06

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

Balance Last Statement		15,979.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	624.59	
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		624.59
Total Including Balance Forward		16,604.44
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	-670.00	
Miscellaneous	0.00	
Total Disbursements		-670.00
Balance This Statement		15,934.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,934.44	
Escrowed Investments	0.00	
Total		15,934.44

Maximum Reserve Requirement: 15,696

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

Statement of Accounts
McDowell County PSD 14-A Water Reserve
MDP-W-2-14-A-MD-06

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

Balance Last Statement		83,895.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,291.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,291.07
Total Including Balance Forward		87,186.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,631.00	
Miscellaneous	0.00	
Total Disbursements		-2,631.00
Balance This Statement		84,555.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,555.59	
Escrowed Investments	0.00	
Total		84,555.59

Maximum Reserve Requirement: 83,292

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

Statement of Accounts
McDowell County PSD 15-A Water Reserve
MDP-W-2-15-A-MD-06

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

Balance Last Statement		23,049.71
Receipts:		
Deposits from Treasurer	1,236.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	945.49	
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		2,181.49
Total Including Balance Forward		25,231.20
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	-137.00	
Miscellaneous	0.00	
Total Disbursements		-137.00
Balance This Statement		25,094.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,094.20	
Escrowed Investments	0.00	
Total		25,094.20

Maximum Reserve Requirement: 24,720

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

Statement of Accounts
McDowell County PSD 93 Water Reserve
MDP-W-2-93-X-MD-06

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

Balance Last Statement		49,081.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,918.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,918.32
Total Including Balance Forward		51,000.00
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	-2,063.00	
Miscellaneous	0.00	
Total Disbursements		-2,063.00
Balance This Statement		48,937.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,937.00	
Escrowed Investments	0.00	
Total		48,937.00

Maximum Reserve Requirement: 48,204

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

Statement of Accounts
McDowell County PSD 95 Water Reserve
MDP-W-2-95-X-MD-06

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

Balance Last Statement		28,041.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,095.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,095.98
Total Including Balance Forward		29,137.89
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	-1,179.00	
Miscellaneous	0.00	
Total Disbursements		-1,179.00
Balance This Statement		27,958.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,958.89	
Escrowed Investments	0.00	
Total		27,958.89

Maximum Reserve Requirement: 27,540

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

Statement of Accounts
McDowell County PSD 97-A Water Reserve
MDP-W-2-97-A-MD-06

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

Balance Last Statement		30,852.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,205.80	
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		1,205.80
Total Including Balance Forward		32,057.86
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	-1,297.00	
Miscellaneous	0.00	
Total Disbursements		-1,297.00
Balance This Statement		30,760.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,760.86	
Escrowed Investments	0.00	
Total		30,760.86

Maximum Reserve Requirement: 30,300

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

Statement of Accounts
McDowell County PSD 99-A Water Reserve
MDP-W-2-99-A-MD-06

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

Balance Last Statement		20,197.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	789.39	
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		789.39
Total Including Balance Forward		20,986.57
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	-849.00	
Miscellaneous	0.00	
Total Disbursements		-849.00
Balance This Statement		20,137.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,137.57	
Escrowed Investments	0.00	
Total		20,137.57

Maximum Reserve Requirement: 19,836

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

Statement of Accounts
McDowell County PSD 99-B Water Reserve
MDP-W-2-99-B-MD-06

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

Balance Last Statement		48,800.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,907.33	
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		1,907.33
Total Including Balance Forward		50,708.13
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	-2,052.00	
Miscellaneous	0.00	
Total Disbursements		-2,052.00
Balance This Statement		48,656.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,656.13	
Escrowed Investments	0.00	
Total		48,656.13

Maximum Reserve Requirement: 47,928

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

Statement of Accounts
McDowell County PSD 99-C Water Reserve
MDP-W-2-99-C-MD-06

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

Balance Last Statement		7,013.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		274.14
Total Including Balance Forward		7,287.99
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	-295.00	
Miscellaneous	0.00	
Total Disbursements		-295.00
Balance This Statement		6,992.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,992.99	
Escrowed Investments	0.00	
Total		6,992.99

Maximum Reserve Requirement: 6,888

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

Statement of Accounts
War 99-A Lot 2 Sewer Revenue
WAR-S-1-99-2-MD-12

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

Balance Last Statement		5,187.22
Receipts:		
Deposits from Treasurer	18,849.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.23	
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		19,115.95
Total Including Balance Forward		24,303.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,816.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.64	
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		-18,853.64
Balance This Statement		5,449.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,449.53	
Escrowed Investments	0.00	
Total		5,449.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 244,562

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

Statement of Accounts
War 99-A Sewer Revenue
WAR-S-1-99-A-MD-12

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

Balance Last Statement		1,980.13
Receipts:		
Deposits from Treasurer	6,396.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,495.84
Total Including Balance Forward		8,475.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,380.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.76	
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		-6,392.76
Balance This Statement		2,083.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,083.21	
Escrowed Investments	0.00	
Total		2,083.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 82,940

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

Statement of Accounts
War 99-A & 99-A Lot 2 Sewer Reserve
WAR-S-2-99-A-MD-12

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

Balance Last Statement		26,759.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,059.68	
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		1,059.68
Total Including Balance Forward		27,819.26
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		27,819.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,819.26	
Escrowed Investments	0.00	
Total		27,819.26

Maximum Reserve Requirement: 25,196

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

Statement of Accounts
War 08-A Water Revenue
WAR-W-1-08-A-MD-12

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

Balance Last Statement		607.78
Receipts:		
Deposits from Treasurer	5,427.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.60	
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		5,468.72
Total Including Balance Forward		6,076.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,416.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,426.84
Balance This Statement		649.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	649.66	
Escrowed Investments	0.00	
Total		649.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 119,152

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

Statement of Accounts
War 08-A Water Reserve
WAR-W-2-08-A-MD-12

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

Balance Last Statement		6,573.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		260.32
Total Including Balance Forward		6,833.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,833.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,833.82	
Escrowed Investments	0.00	
Total		6,833.82

Maximum Reserve Requirement: 5,420

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

Statement of Accounts
War 11-A Water Reserve
WAR-W-2-11-A-MD-12

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

Balance Last Statement		45,700.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,785.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,785.22
Total Including Balance Forward		47,485.93
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	-1,924.00	
Miscellaneous	0.00	
Total Disbursements		-1,924.00
Balance This Statement		45,561.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,561.93	
Escrowed Investments	0.00	
Total		45,561.93

Maximum Reserve Requirement: 44,880

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

Statement of Accounts
War 11-B Water Reserve
WAR-W-2-11-B-MD-12

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

Balance Last Statement		16,619.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	649.21	
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		649.21
Total Including Balance Forward		17,268.57
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	-700.00	
Miscellaneous	0.00	
Total Disbursements		-700.00
Balance This Statement		16,568.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,568.57	
Escrowed Investments	0.00	
Total		16,568.57

Maximum Reserve Requirement: 16,320

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

Statement of Accounts
Welch 08-A Sewer Revenue
WEC-S-1-08-A-MD-12

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

Balance Last Statement		6,800.82
Receipts:		
Deposits from Treasurer	57,779.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.92	
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		58,235.80
Total Including Balance Forward		65,036.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,632.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,032.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.32	
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		-57,780.20
Balance This Statement		7,256.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,256.42	
Escrowed Investments	0.00	
Total		7,256.42

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,144,730

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

Statement of Accounts
Welch 08-A Sewer Reserve
WEC-S-2-08-A-MD-12

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

Balance Last Statement		63,166.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,501.33	
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		2,501.33
Total Including Balance Forward		65,667.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,667.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,667.34	
Escrowed Investments	0.00	
Total		65,667.34

Maximum Reserve Requirement: 52,632

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

Statement of Accounts
Welch 13-A Sewer Revenue
WEC-S-1-13-A-MD-12

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

Balance Last Statement		13,761.45
Receipts:		
Deposits from Treasurer	116,838.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	922.31	
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		117,760.55
Total Including Balance Forward		131,522.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,428.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,177.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-233.20	
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		-116,838.32
Balance This Statement		14,683.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,683.68	
Escrowed Investments	0.00	
Total		14,683.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,842,474

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Welch 13-A Sewer Reserve
WEC-S-2-13-A-MD-12

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

Balance Last Statement		127,682.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,056.16	
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		5,056.16
Total Including Balance Forward		132,739.06
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		132,739.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,739.06	
Escrowed Investments	0.00	
Total		132,739.06

Maximum Reserve Requirement: 106,428

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

Statement of Accounts
Welch 19-A Sewer Reserve
WEC-S-2-19-A-MD-12

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

Balance Last Statement		115,547.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,513.67	
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		4,513.67
Total Including Balance Forward		120,060.84
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	-4,865.00	
Miscellaneous	0.00	
Total Disbursements		-4,865.00
Balance This Statement		115,195.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,195.84	
Escrowed Investments	0.00	
Total		115,195.84

Maximum Reserve Requirement: 113,472

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

Statement of Accounts
Welch 09-A Water Revenue
WEC-W-1-09-A-MD-12

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

Balance Last Statement		4,515.80
Receipts:		
Deposits from Treasurer	20,877.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.31	
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		21,123.91
Total Including Balance Forward		25,639.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,832.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.68	
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		-20,873.68
Balance This Statement		4,766.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,766.03	
Escrowed Investments	0.00	
Total		4,766.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 312,481

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

Statement of Accounts
Welch 09-A Water Reserve
WEC-W-2-09-A-MD-12

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

Balance Last Statement		25,001.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	990.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		990.06
Total Including Balance Forward		25,991.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,991.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,991.76	
Escrowed Investments	0.00	
Total		25,991.76

Maximum Reserve Requirement: 20,836

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

Statement of Accounts
Welch 09-C Water Revenue
WEC-W-1-09-C-MD-12

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

Balance Last Statement		2,588.31
Receipts:		
Deposits from Treasurer	12,015.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.31	
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		12,157.27
Total Including Balance Forward		14,745.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,992.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.00	
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		-12,016.00
Balance This Statement		2,729.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,729.58	
Escrowed Investments	0.00	
Total		2,729.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 281,794

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

Statement of Accounts
Welch 09-C Water Reserve
WEC-W-2-09-C-MD-12

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

Balance Last Statement		14,389.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	569.82	
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		569.82
Total Including Balance Forward		14,959.30
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		14,959.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,959.30	
Escrowed Investments	0.00	
Total		14,959.30

Maximum Reserve Requirement: 11,992

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

Statement of Accounts
Welch 14-A Water Revenue
WEC-W-1-14-A-MD-12

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

Balance Last Statement		1,584.26
Receipts:		
Deposits from Treasurer	11,959.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.37	
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		12,060.81
Total Including Balance Forward		13,645.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,106.00	
Registered Interest Paid	-1,027.41	
Admin Fee to Bondholder	-800.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.88	
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		-11,958.13
Balance This Statement		1,686.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,686.94	
Escrowed Investments	0.00	
Total		1,686.94

Remaining Principal Balance Outstanding, as of 06/30/2026 : 199,161

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

Statement of Accounts
Welch 14-A Water Reserve
WEC-W-2-14-A-MD-12

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

Balance Last Statement		13,358.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	528.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		528.99
Total Including Balance Forward		13,887.71
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		13,887.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,887.71	
Escrowed Investments	0.00	
Total		13,887.71

Maximum Reserve Requirement: 11,135

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

Statement of Accounts
Welch 15-A Water Revenue
WEC-W-1-15-A-MD-12

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

Balance Last Statement		17,311.58
Receipts:		
Deposits from Treasurer	136,566.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,126.64	
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		137,692.88
Total Including Balance Forward		155,004.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-114,411.00	
Registered Interest Paid	-12,737.40	
Admin Fee to Bondholder	-9,145.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-272.60	
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		-136,566.00
Balance This Statement		18,438.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,438.46	
Escrowed Investments	0.00	
Total		18,438.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,475,928

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

Statement of Accounts
Welch 15-A Water Reserve
WEC-W-2-15-A-MD-12

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

Balance Last Statement		152,527.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,040.00	
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		6,040.00
Total Including Balance Forward		158,567.49
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		158,567.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	158,567.49	
Escrowed Investments	0.00	
Total		158,567.49

Maximum Reserve Requirement: 127,148

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

Statement of Accounts
Welch 17-A Water Reserve
WEC-W-2-17-A-MD-12

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

Balance Last Statement		42,401.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,656.34	
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		1,656.34
Total Including Balance Forward		44,057.63
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	-1,785.00	
Miscellaneous	0.00	
Total Disbursements		-1,785.00
Balance This Statement		42,272.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,272.63	
Escrowed Investments	0.00	
Total		42,272.63

Maximum Reserve Requirement: 41,640