

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

Statement of Accounts
Athens 00 Water & Sewer Revenue
ATH-U-1-00-X-ME-12

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

Balance Last Statement		8,923.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		353.36
Total Including Balance Forward		9,276.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,276.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,276.58	
Escrowed Investments	0.00	
Total		9,276.58

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 All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Athens 00 Water & Sewer Reserve
ATH-U-2-00-X-ME-12

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

Balance Last Statement		18,658.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	738.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		738.88
Total Including Balance Forward		19,397.82
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		19,397.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,397.82	
Escrowed Investments	0.00	
Total		19,397.82

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 All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Athens 04-A Water & Sewer Revenue
ATH-U-1-04-A-ME-12

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

Balance Last Statement		3,368.87
Receipts:		
Deposits from Treasurer	7,885.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.87	
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		8,044.79
Total Including Balance Forward		11,413.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,870.12	
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	-15.76	
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		-7,885.88
Balance This Statement		3,527.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,527.78	
Escrowed Investments	0.00	
Total		3,527.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 139,694

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 04-A Water & Sewer Reserve
ATH-U-2-04-A-ME-12

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

Balance Last Statement		12,322.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		487.96
Total Including Balance Forward		12,810.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,810.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,810.45	
Escrowed Investments	0.00	
Total		12,810.45

Maximum Reserve Requirement: 7,780

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 04-B Water & Sewer Revenue
ATH-U-1-04-B-ME-12

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

Balance Last Statement		34,853.74
Receipts:		
Deposits from Treasurer	81,264.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,642.68	
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		82,907.04
Total Including Balance Forward		117,760.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,702.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-162.20	
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		-81,264.36
Balance This Statement		36,496.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,496.42	
Escrowed Investments	0.00	
Total		36,496.42

Remaining Principal Balance Outstanding, as of 06/30/2026 : 697,450

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 04-B Water & Sewer Reserve
ATH-U-2-04-B-ME-12

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

Balance Last Statement		91,137.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,609.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,609.00
Total Including Balance Forward		94,746.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,746.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,746.65	
Escrowed Investments	0.00	
Total		94,746.65

Maximum Reserve Requirement: 75,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 20-A Water & Sewer Revenue
ATH-U-1-20-A-ME-12

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

Balance Last Statement		3,028.23
Receipts:		
Deposits from Treasurer	27,871.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,081.61
Total Including Balance Forward		31,109.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,157.00	
Registered Interest Paid	-9,799.54	
Admin Fee to Bondholder	-859.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.64	
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		-27,872.10
Balance This Statement		3,237.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,237.74	
Escrowed Investments	0.00	
Total		3,237.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 549,227

West Virginia Municipal Bond Commission
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Statement of Accounts
Athens 20-A Water & Sewer Reserve
ATH-U-2-20-A-ME-12

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

Balance Last Statement		30,807.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,219.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,219.96
Total Including Balance Forward		32,027.31
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,027.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,027.31	
Escrowed Investments	0.00	
Total		32,027.31

Maximum Reserve Requirement: 26,957

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Bluefield 13-A Sewer Revenue
BLF-S-1-13-A-ME-12

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

Balance Last Statement		6,751.09
Receipts:		
Deposits from Treasurer	52,423.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	436.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,859.74
Total Including Balance Forward		59,610.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,471.00	
Registered Interest Paid	-4,337.39	
Admin Fee to Bondholder	-3,510.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.64	
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		-52,423.51
Balance This Statement		7,187.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,187.32	
Escrowed Investments	0.00	
Total		7,187.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 839,666

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

Statement of Accounts
Bluefield 13-A Sewer Reserve
BLF-S-2-13-A-ME-12

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

Balance Last Statement		49,694.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,939.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,939.78
Total Including Balance Forward		51,634.44
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	-2,084.00	
Miscellaneous	0.00	
Total Disbursements		-2,084.00
Balance This Statement		49,550.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,550.44	
Escrowed Investments	0.00	
Total		49,550.44

Maximum Reserve Requirement: 48,810

West Virginia Municipal Bond Commission
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Statement of Accounts
Bluefield 20-A Sewer Revenue
BLF-S-1-20-A-ME-12

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

Balance Last Statement		27,597.47
Receipts:		
Deposits from Treasurer	223,548.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,814.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225,363.84
Total Including Balance Forward		252,961.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-146,622.00	
Registered Interest Paid	-72,283.98	
Admin Fee to Bondholder	-4,196.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-446.20	
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		-223,548.50
Balance This Statement		29,412.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,412.81	
Escrowed Investments	0.00	
Total		29,412.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,536,556

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Bluefield 20-A Sewer Reserve
BLF-S-2-20-A-ME-12

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

Balance Last Statement		66,317.25
Receipts:		
Deposits from Treasurer	21,890.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,002.39	
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		24,893.15
Total Including Balance Forward		91,210.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,210.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,210.40	
Escrowed Investments	0.00	
Total		91,210.40

Maximum Reserve Requirement: 218,907

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

Statement of Accounts
Bluefield 20-B Sewer Revenue
BLF-S-1-20-B-ME-12

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

Balance Last Statement		268,573.11
Receipts:		
Deposits from Treasurer	617,914.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,581.21	
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		633,495.77
Total Including Balance Forward		902,068.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-511,980.19	
Registered Interest Paid	-86,492.17	
Admin Fee to Bondholder	-18,208.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,233.36	
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		-617,914.60
Balance This Statement		284,154.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	284,154.28	
Escrowed Investments	0.00	
Total		284,154.28

Remaining Principal Balance Outstanding, as of 06/30/2026 : 8,720,087

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

Statement of Accounts
Bluefield 20-B Sewer Reserve
BLF-S-2-20-B-ME-12

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

Balance Last Statement		204,407.55
Receipts:		
Deposits from Treasurer	61,668.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,154.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70,822.53
Total Including Balance Forward		275,230.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		275,230.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	275,230.08	
Escrowed Investments	0.00	
Total		275,230.08

Maximum Reserve Requirement: 616,681

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bluewell PSD 00 Water Revenue
BLW-W-1-00-X-ME-06

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

Balance Last Statement		10,736.56
Receipts:		
Deposits from Treasurer	44,948.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	507.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,456.37
Total Including Balance Forward		56,192.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,428.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.84	
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		-49,025.84
Balance This Statement		7,167.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,167.09	
Escrowed Investments	0.00	
Total		7,167.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 223,125

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Statement of Accounts
Bluewell PSD 00 Water Reserve
BLW-W-2-00-X-ME-06

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

Balance Last Statement		48,622.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,927.99	
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		1,927.99
Total Including Balance Forward		50,550.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,550.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,550.45	
Escrowed Investments	0.00	
Total		50,550.45

Maximum Reserve Requirement: 42,500

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

Statement of Accounts
Bluewell PSD 04 Water Reserve
BLW-W-2-04-X-ME-06

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

Balance Last Statement		66,400.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,595.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,595.30
Total Including Balance Forward		68,995.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,785.00	
Miscellaneous	0.00	
Total Disbursements		-2,785.00
Balance This Statement		66,210.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,210.74	
Escrowed Investments	0.00	
Total		66,210.74

Maximum Reserve Requirement: 65,220

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

Statement of Accounts
Bluewell PSD 05-A Water Reserve
BLW-W-2-05-A-ME-06

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

Balance Last Statement		19,486.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	761.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		761.65
Total Including Balance Forward		20,248.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-817.00	
Miscellaneous	0.00	
Total Disbursements		-817.00
Balance This Statement		19,431.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,431.12	
Escrowed Investments	0.00	
Total		19,431.12

Maximum Reserve Requirement: 19,140

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

Statement of Accounts
Bluewell PSD 05-B Water Reserve
BLW-W-2-05-B-ME-06

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

Balance Last Statement		659.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.79
Total Including Balance Forward		685.52
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	-27.00	
Miscellaneous	0.00	
Total Disbursements		-27.00
Balance This Statement		658.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	658.52	
Escrowed Investments	0.00	
Total		658.52

Maximum Reserve Requirement: 648

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

Statement of Accounts
Bluewell PSD 19-A Water Reserve
BLW-W-2-19-A-ME-06

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

Balance Last Statement		15,435.94
Receipts:		
Deposits from Treasurer	3,248.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	667.45	
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		3,915.75
Total Including Balance Forward		19,351.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,351.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,351.69	
Escrowed Investments	0.00	
Total		19,351.69

Maximum Reserve Requirement: 35,436

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

Statement of Accounts
Bluewell PSD 24-A Water Reserve
BLW-W-2-24-A-ME-06

Activity
From 07/01/2025 To 06/30/2026
County: Mercer 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: 66,324

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

Statement of Accounts
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue
GVG-S-1-10-A-ME-06

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

Balance Last Statement		18,821.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180.47
Total Including Balance Forward		19,002.46
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	-47.39	
Refunds to Issuer	-18,955.07	
Miscellaneous	0.00	
Total Disbursements		-19,002.46
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Statement of Accounts
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve
GVG-S-2-10-A-ME-06

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

Balance Last Statement		139,448.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,347.06	
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		1,347.06
Total Including Balance Forward		140,795.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-140,434.12	
Miscellaneous	0.00	
Total Disbursements		-140,434.12
Balance This Statement		361.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	361.11	
Escrowed Investments	0.00	
Total		361.11

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue
GVG-S-1-14-A-ME-06

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

Balance Last Statement		4,195.55
Receipts:		
Deposits from Treasurer	34,346.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.49	
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		34,623.65
Total Including Balance Forward		38,819.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,954.00	
Registered Interest Paid	-3,023.17	
Admin Fee to Bondholder	-2,300.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,345.73
Balance This Statement		4,473.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,473.47	
Escrowed Investments	0.00	
Total		4,473.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 586,525

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

Statement of Accounts
Green Valley Glenwood PSD 14-A Sewer Ref Reserve
GVG-S-2-14-A-ME-06

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

Balance Last Statement		33,308.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,320.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,320.74
Total Including Balance Forward		34,628.99
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		34,628.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,628.99	
Escrowed Investments	0.00	
Total		34,628.99

Maximum Reserve Requirement: 31,978

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

Statement of Accounts
Green Valley Glenwood PSD 17-A Sewer Ref Revenue
GVG-S-1-17-A-ME-06

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

Balance Last Statement		88,562.66
Receipts:		
Deposits from Treasurer	206,158.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,151.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		210,309.98
Total Including Balance Forward		298,872.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,000.00	
Registered Interest Paid	-93,115.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-406.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-203,521.23
Balance This Statement		95,351.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,351.41	
Escrowed Investments	0.00	
Total		95,351.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,425,000

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

Statement of Accounts
Green Valley Glenwood PSD 17-A Sewer Ref Reserve
GVG-S-2-17-A-ME-06

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

Balance Last Statement		253,120.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,036.76	
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		10,036.76
Total Including Balance Forward		263,157.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		263,157.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	263,157.08	
Escrowed Investments	0.00	
Total		263,157.08

Maximum Reserve Requirement: 211,974

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

Statement of Accounts
Green Valley Glenwood PSD 17-B Sewer Ref Revenue
GVG-S-1-17-B-ME-06

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

Balance Last Statement		14,827.54
Receipts:		
Deposits from Treasurer	29,964.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	643.32	
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		30,607.32
Total Including Balance Forward		45,434.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
Registered Interest Paid	-9,962.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.92	
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		-30,022.42
Balance This Statement		15,412.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,412.44	
Escrowed Investments	0.00	
Total		15,412.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 270,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Green Valley Glenwood PSD 17-B Sewer Ref Reserve
GVG-S-2-17-B-ME-06

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

Balance Last Statement		31,346.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,242.94	
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		1,242.94
Total Including Balance Forward		32,589.09
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		32,589.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,589.09	
Escrowed Investments	0.00	
Total		32,589.09

Maximum Reserve Requirement: 26,251

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

Statement of Accounts
Green Valley-Glenwood PSD 98-B Sewer Revenue
GVG-S-1-98-B-ME-06

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

Balance Last Statement		1,791.07
Receipts:		
Deposits from Treasurer	8,160.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,257.86
Total Including Balance Forward		10,048.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,140.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.28	
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		-8,156.28
Balance This Statement		1,892.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,892.65	
Escrowed Investments	0.00	
Total		1,892.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 99,715

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

Statement of Accounts
Green Valley-Glenwood PSD 98-B Sewer Reserve
GVG-S-2-98-B-ME-06

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

Balance Last Statement		10,969.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	435.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	47.39	
Miscellaneous	0.00	
Total Receipts		482.39
Total Including Balance Forward		11,452.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,452.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,452.37	
Escrowed Investments	0.00	
Total		11,452.37

Maximum Reserve Requirement: 8,140

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

Statement of Accounts
Green Valley-Glenwood PSD 05-A Water Reserve
GVG-W-2-05-A-ME-06

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

Balance Last Statement		78,132.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,053.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,053.79
Total Including Balance Forward		81,186.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,281.00	
Miscellaneous	0.00	
Total Disbursements		-3,281.00
Balance This Statement		77,905.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,905.68	
Escrowed Investments	0.00	
Total		77,905.68

Maximum Reserve Requirement: 76,740

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

Statement of Accounts
Green Valley-Glenwood PSD 05-B Water Reserve
GVG-W-2-05-B-ME-06

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

Balance Last Statement		37,105.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,450.27	
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		1,450.27
Total Including Balance Forward		38,555.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,558.00	
Miscellaneous	0.00	
Total Disbursements		-1,558.00
Balance This Statement		36,997.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,997.98	
Escrowed Investments	0.00	
Total		36,997.98

Maximum Reserve Requirement: 36,444

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

Statement of Accounts
Green Valley-Glenwood PSD 16-A Water Reserve
GVG-W-2-16-A-ME-06

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

Balance Last Statement		470,567.34
Receipts:		
Deposits from Treasurer	61,650.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19,720.67	
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		81,370.67
Total Including Balance Forward		551,938.01
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		551,938.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	551,938.01	
Escrowed Investments	0.00	
Total		551,938.01

Maximum Reserve Requirement: 616,500

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

Statement of Accounts
Lashmeet PSD 98-A Lot 2 Water Revenue
LAS-W-1-98-2-ME-06

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

Balance Last Statement		3,266.61
Receipts:		
Deposits from Treasurer	24,678.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.37	
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		24,885.61
Total Including Balance Forward		28,152.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,088.40	
Registered Interest Paid	-5,589.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.36	
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		-24,727.64
Balance This Statement		3,424.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,424.58	
Escrowed Investments	0.00	
Total		3,424.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 267,534

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

Statement of Accounts
Lashmeet PSD 98-A Water Revenue
LAS-W-1-98-A-ME-06

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

Balance Last Statement		18,600.14
Receipts:		
Deposits from Treasurer	125,233.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,132.48	
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		126,365.68
Total Including Balance Forward		144,965.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-96,866.56	
Registered Interest Paid	-28,366.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-250.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,483.64
Balance This Statement		19,482.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,482.18	
Escrowed Investments	0.00	
Total		19,482.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,357,636

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

Statement of Accounts
Lashmeet PSD 98-A Water Reserve
LAS-W-2-98-A-ME-06

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

Balance Last Statement		152,631.65
Receipts:		
Deposits from Treasurer	18,962.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,009.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,971.36
Total Including Balance Forward		177,603.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-6,409.00	
Miscellaneous	0.00	
Total Disbursements		-6,409.00
Balance This Statement		171,194.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	171,194.01	
Escrowed Investments	0.00	
Total		171,194.01

Maximum Reserve Requirement: 149,911

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

Statement of Accounts
Oakvale Road PSD 02-A Water Revenue
OAR-W-1-02-A-ME-06

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

Balance Last Statement		1,516.05
Receipts:		
Deposits from Treasurer	13,965.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.16	
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		14,069.64
Total Including Balance Forward		15,585.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,965.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.92	
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		-13,993.40
Balance This Statement		1,592.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,592.29	
Escrowed Investments	0.00	
Total		1,592.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 223,447

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

Statement of Accounts
Oakvale Road PSD 02-A Water Reserve
OAR-W-2-02-A-ME-06

Activity
From 07/01/2025 To 06/30/2026
County: Mercer 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: 13,966

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

Statement of Accounts
Oakvale Road PSD 11-A Water Revenue
OAR-W-1-11-A-ME-06

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

Balance Last Statement		9,783.41
Receipts:		
Deposits from Treasurer	89,475.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	670.10	
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		90,146.06
Total Including Balance Forward		99,929.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-89,476.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-178.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-89,654.96
Balance This Statement		10,274.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,274.51	
Escrowed Investments	0.00	
Total		10,274.51

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,259,181

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

Statement of Accounts
Oakvale Road PSD 11-A Water Reserve
OAR-W-2-11-A-ME-06

Activity
From 07/01/2025 To 06/30/2026
County: Mercer 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: 89,476

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

Statement of Accounts
Oakvale Road PSD 17-A Water Revenue
OAR-W-1-17-A-ME-06

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

Balance Last Statement		5,587.71
Receipts:		
Deposits from Treasurer	53,288.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	389.60	
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		53,677.64
Total Including Balance Forward		59,265.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,288.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-106.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,394.56
Balance This Statement		5,870.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,870.79	
Escrowed Investments	0.00	
Total		5,870.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,651,868

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

Statement of Accounts
Oakvale Road PSD 17-A Water Reserve
OAR-W-2-17-A-ME-06

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

Balance Last Statement		41,445.38
Receipts:		
Deposits from Treasurer	5,328.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,734.89	
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		7,063.73
Total Including Balance Forward		48,509.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,509.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,509.11	
Escrowed Investments	0.00	
Total		48,509.11

Maximum Reserve Requirement: 53,288

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

Statement of Accounts
Oakvale Road PSD 96 Water Revenue
OAR-W-1-96-X-ME-06

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

Balance Last Statement		69,317.66
Receipts:		
Deposits from Treasurer	550,864.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,485.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		555,350.66
Total Including Balance Forward		624,668.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-395,052.00	
Registered Interest Paid	-155,811.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,101.72	
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		-551,965.54
Balance This Statement		72,702.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,702.78	
Escrowed Investments	0.00	
Total		72,702.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,945,897

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

Statement of Accounts
Oakvale Road PSD 96 Water Reserve
OAR-W-2-96-X-ME-06

Activity
From 07/01/2025 To 06/30/2026
County: Mercer 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: 550,864

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

Statement of Accounts
Oakvale Road PSD 99-A Water Revenue
OAR-W-1-99-A-ME-06

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

Balance Last Statement		8,990.82
Receipts:		
Deposits from Treasurer	55,104.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	530.27	
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		55,634.27
Total Including Balance Forward		64,625.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,948.00	
Registered Interest Paid	-18,156.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.20	
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		-55,214.49
Balance This Statement		9,410.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,410.60	
Escrowed Investments	0.00	
Total		9,410.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 582,031

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

Statement of Accounts
Oakvale Road PSD 99-A Water Reserve
OAR-W-2-99-A-ME-06

Activity
From 07/01/2025 To 06/30/2026
County: Mercer 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: 55,108

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

Statement of Accounts
Oakvale Road PSD 99-B Water Revenue
OAR-W-1-99-B-ME-06

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

Balance Last Statement		8,061.49
Receipts:		
Deposits from Treasurer	32,703.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	416.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,119.97
Total Including Balance Forward		41,181.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,852.00	
Registered Interest Paid	-10,715.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.12	
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	-389.00	
Miscellaneous	0.00	
Total Disbursements		-32,019.28
Balance This Statement		9,162.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,162.18	
Escrowed Investments	0.00	
Total		9,162.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 344,091

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

Statement of Accounts
Oakvale Road PSD 99-B Water Reserve
OAR-W-2-99-B-ME-06

Activity
From 07/01/2025 To 06/30/2026
County: Mercer 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: 31,568

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

Statement of Accounts
Princeton 11 Sewer Refunding Revenue
PRI-S-1-11-R-ME-12

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

Balance Last Statement		35,797.39
Receipts:		
Deposits from Treasurer	326,932.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,422.64	
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		329,354.83
Total Including Balance Forward		365,152.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-303,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-22,943.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-652.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-326,928.16
Balance This Statement		38,224.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,224.06	
Escrowed Investments	0.00	
Total		38,224.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,004,979

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

Statement of Accounts
Princeton 11 Sewer Refunding Reserve
PRI-S-2-11-R-ME-12

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

Balance Last Statement		346,662.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,727.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,727.65
Total Including Balance Forward		360,390.49
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		360,390.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	360,390.49	
Escrowed Investments	0.00	
Total		360,390.49

Maximum Reserve Requirement: 303,336