

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

Statement of Accounts
Carpendale 91-A Sewer Revenue
CAR-S-1-91-A-MI-12

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

Balance Last Statement		59,852.91
Receipts:		
Deposits from Treasurer	79,523.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,940.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81,463.27
Total Including Balance Forward		141,316.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,064.00	
Registered Interest Paid	-30,473.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-155.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,692.86
Balance This Statement		63,623.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,623.32	
Escrowed Investments	0.00	
Total		63,623.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 369,678

West Virginia Municipal Bond Commission
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Statement of Accounts
Carpendale 91-A Sewer Reserve
CAR-S-2-91-A-MI-12

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

Balance Last Statement		80,802.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,154.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,154.03
Total Including Balance Forward		83,956.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,390.00	
Miscellaneous	0.00	
Total Disbursements		-3,390.00
Balance This Statement		80,566.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,566.29	
Escrowed Investments	0.00	
Total		80,566.29

Maximum Reserve Requirement: 79,363

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Carpendale 91-B Sewer Revenue
CAR-S-1-91-B-MI-12

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

Balance Last Statement		905.18
Receipts:		
Deposits from Treasurer	829.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.02	
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		857.68
Total Including Balance Forward		1,762.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-827.62	
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	-1.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-829.28
Balance This Statement		933.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	933.58	
Escrowed Investments	0.00	
Total		933.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,965

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Carpendale 91-B Sewer Reserve
CAR-S-2-91-B-MI-12

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

Balance Last Statement		1,147.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.43
Total Including Balance Forward		1,192.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,192.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,192.56	
Escrowed Investments	0.00	
Total		1,192.56

Maximum Reserve Requirement: 828

West Virginia Municipal Bond Commission
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Statement of Accounts
Carpendale 94 Water Revenue
CAR-W-1-94-X-MI-12

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

Balance Last Statement		43,107.33
Receipts:		
Deposits from Treasurer	58,774.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,408.82	
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		60,183.42
Total Including Balance Forward		103,290.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,585.64	
Registered Interest Paid	-24,973.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-57,674.69
Balance This Statement		45,616.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,616.06	
Escrowed Investments	0.00	
Total		45,616.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 353,691

West Virginia Municipal Bond Commission
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Statement of Accounts
Carpendale 94 Water Reserve
CAR-W-2-94-X-MI-12

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

Balance Last Statement		59,722.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,331.22	
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		2,331.22
Total Including Balance Forward		62,054.01
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	-2,506.00	
Miscellaneous	0.00	
Total Disbursements		-2,506.00
Balance This Statement		59,548.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,548.01	
Escrowed Investments	0.00	
Total		59,548.01

Maximum Reserve Requirement: 58,659

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fountain PSD 07-A Water Reserve
FOU-W-2-07-A-MI-06

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

Balance Last Statement		24,448.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	955.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		955.56
Total Including Balance Forward		25,403.63
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	-1,026.00	
Miscellaneous	0.00	
Total Disbursements		-1,026.00
Balance This Statement		24,377.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,377.63	
Escrowed Investments	0.00	
Total		24,377.63

Maximum Reserve Requirement: 24,012

West Virginia Municipal Bond Commission
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Statement of Accounts
Fountain PSD 07-B Water Revenue
FOU-W-1-07-B-MI-06

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

Balance Last Statement		5,752.26
Receipts:		
Deposits from Treasurer	29,478.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	323.47	
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		29,802.31
Total Including Balance Forward		35,554.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,420.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.84	
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		-29,478.84
Balance This Statement		6,075.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,075.73	
Escrowed Investments	0.00	
Total		6,075.73

Remaining Principal Balance Outstanding, as of 06/30/2026 : 603,085

West Virginia Municipal Bond Commission
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Statement of Accounts
Fountain PSD 07-B Water Reserve
FOU-W-2-07-B-MI-06

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

Balance Last Statement		35,399.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,403.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,403.63
Total Including Balance Forward		36,802.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,802.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,802.72	
Escrowed Investments	0.00	
Total		36,802.72

Maximum Reserve Requirement: 29,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fountain PSD 17-A Water Revenue
FOU-W-1-17-A-MI-06

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

Balance Last Statement		29,317.23
Receipts:		
Deposits from Treasurer	270,986.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,039.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		273,025.45
Total Including Balance Forward		302,342.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-198,188.00	
Registered Interest Paid	-72,258.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-540.88	
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		-270,987.08
Balance This Statement		31,355.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,355.60	
Escrowed Investments	0.00	
Total		31,355.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,101,797

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fountain PSD 17-A Water Reserve
FOU-W-2-17-A-MI-06

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

Balance Last Statement		324,790.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,878.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,878.62
Total Including Balance Forward		337,668.99
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		337,668.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	337,668.99	
Escrowed Investments	0.00	
Total		337,668.99

Maximum Reserve Requirement: 270,445

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fountain PSD 90-A Water Revenue
FOU-W-1-90-A-MI-06

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

Balance Last Statement		22,728.07
Receipts:		
Deposits from Treasurer	29,605.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	750.22	
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		30,355.66
Total Including Balance Forward		53,083.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,249.00	
Registered Interest Paid	-8,502.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-754.00	
Miscellaneous	0.00	
Total Disbursements		-29,563.12
Balance This Statement		23,520.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,520.61	
Escrowed Investments	0.00	
Total		23,520.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 98,189

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fountain PSD 90-A Water Reserve
FOU-W-2-90-A-MI-06

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

Balance Last Statement		30,083.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,175.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,175.81
Total Including Balance Forward		31,259.49
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	-1,263.00	
Miscellaneous	0.00	
Total Disbursements		-1,263.00
Balance This Statement		29,996.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,996.49	
Escrowed Investments	0.00	
Total		29,996.49

Maximum Reserve Requirement: 29,547

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fountain PSD 90-B Water Revenue
FOU-W-1-90-B-MI-06

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

Balance Last Statement		624.15
Receipts:		
Deposits from Treasurer	427.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		448.91
Total Including Balance Forward		1,073.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-426.72	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-427.57
Balance This Statement		645.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	645.49	
Escrowed Investments	0.00	
Total		645.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,706

West Virginia Municipal Bond Commission
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Statement of Accounts
Fountain PSD 90-B Water Reserve
FOU-W-2-90-B-MI-06

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

Balance Last Statement		518.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.56
Total Including Balance Forward		538.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		538.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	538.84	
Escrowed Investments	0.00	
Total		538.84

Maximum Reserve Requirement: 427

West Virginia Municipal Bond Commission
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Statement of Accounts
Frankfort PSD 00-A Sewer Revenue
FRP-S-1-00-A-MI-06

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

Balance Last Statement		3,649.86
Receipts:		
Deposits from Treasurer	17,964.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,167.14
Total Including Balance Forward		21,817.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,664.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,260.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.84	
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		-17,960.24
Balance This Statement		3,856.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,856.76	
Escrowed Investments	0.00	
Total		3,856.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 95,818

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

Statement of Accounts
Frankfort PSD 00-A Sewer Reserve
FRP-S-2-00-A-MI-06

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

Balance Last Statement		20,130.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	798.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		798.19
Total Including Balance Forward		20,928.32
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		20,928.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,928.32	
Escrowed Investments	0.00	
Total		20,928.32

Maximum Reserve Requirement: 16,668

West Virginia Municipal Bond Commission
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Statement of Accounts
Frankfort PSD 00-B Sewer Revenue
FRP-S-1-00-B-MI-06

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

Balance Last Statement		8,817.23
Receipts:		
Deposits from Treasurer	41,194.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	482.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,677.15
Total Including Balance Forward		50,494.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,108.00	
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	-82.20	
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		-41,190.20
Balance This Statement		9,304.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,304.18	
Escrowed Investments	0.00	
Total		9,304.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 575,512

West Virginia Municipal Bond Commission
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Statement of Accounts
Frankfort PSD 00-B Sewer Reserve
FRP-S-2-00-B-MI-06

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

Balance Last Statement		49,623.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,967.66	
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		1,967.66
Total Including Balance Forward		51,591.01
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		51,591.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,591.01	
Escrowed Investments	0.00	
Total		51,591.01

Maximum Reserve Requirement: 41,112

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Statement of Accounts
Frankfort PSD 15-A Sewer Revenue
FRP-S-1-15-A-MI-06

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

Balance Last Statement		58,502.21
Receipts:		
Deposits from Treasurer	501,240.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,941.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		505,182.26
Total Including Balance Forward		563,684.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-456,580.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-43,660.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,000.48	
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		-501,240.76
Balance This Statement		62,443.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,443.71	
Escrowed Investments	0.00	
Total		62,443.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 13,012,490

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Statement of Accounts
Frankfort PSD 15-A Sewer Reserve
FRP-S-2-15-A-MI-06

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

Balance Last Statement		444,035.83
Receipts:		
Deposits from Treasurer	9,391.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,917.89	
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		27,309.14
Total Including Balance Forward		471,344.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		471,344.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	471,344.97	
Escrowed Investments	0.00	
Total		471,344.97

Maximum Reserve Requirement: 456,580

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Statement of Accounts
Frankfort PSD 15-B Sewer Revenue
FRP-S-1-15-B-MI-06

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

Balance Last Statement		29,942.63
Receipts:		
Deposits from Treasurer	254,771.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,011.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		256,783.39
Total Including Balance Forward		286,726.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-190,088.00	
Registered Interest Paid	-64,175.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-508.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-254,771.77
Balance This Statement		31,954.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,954.25	
Escrowed Investments	0.00	
Total		31,954.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,298,572

West Virginia Municipal Bond Commission
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Statement of Accounts
Frankfort PSD 15-B Sewer Reserve
FRP-S-2-15-B-MI-06

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

Balance Last Statement		247,278.84
Receipts:		
Deposits from Treasurer	5,230.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,978.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,208.62
Total Including Balance Forward		262,487.46
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		262,487.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	262,487.46	
Escrowed Investments	0.00	
Total		262,487.46

Maximum Reserve Requirement: 254,265

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Statement of Accounts
Frankfort PSD 16-A Sewer Revenue
FRP-S-1-16-A-MI-06

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

Balance Last Statement		17,073.82
Receipts:		
Deposits from Treasurer	106,403.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,021.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107,424.57
Total Including Balance Forward		124,498.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,927.00	
Registered Interest Paid	-7,534.61	
Admin Fee to Bondholder	-4,728.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-212.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-106,402.92
Balance This Statement		18,095.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,095.47	
Escrowed Investments	0.00	
Total		18,095.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,955,121

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Frankfort PSD 16-A Sewer Reserve
FRP-S-2-16-A-MI-06

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

Balance Last Statement		80,450.94
Receipts:		
Deposits from Treasurer	10,146.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,364.78	
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		13,511.02
Total Including Balance Forward		93,961.96
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		93,961.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,961.96	
Escrowed Investments	0.00	
Total		93,961.96

Maximum Reserve Requirement: 101,462

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Frankfort PSD 08-A Water Revenue
FRP-W-1-08-A-MI-06

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

Balance Last Statement		1,169.71
Receipts:		
Deposits from Treasurer	10,146.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,226.04
Total Including Balance Forward		11,395.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,128.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,148.24
Balance This Statement		1,247.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,247.51	
Escrowed Investments	0.00	
Total		1,247.51

Remaining Principal Balance Outstanding, as of 06/30/2026 : 220,228

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Frankfort PSD 08-A Water Reserve
FRP-W-2-08-A-MI-06

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

Balance Last Statement		12,018.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	476.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		476.57
Total Including Balance Forward		12,494.98
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,494.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,494.98	
Escrowed Investments	0.00	
Total		12,494.98

Maximum Reserve Requirement: 10,128

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Frankfort PSD 10-A Water Revenue
FRP-W-1-10-A-MI-06

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

Balance Last Statement		9,840.99
Receipts:		
Deposits from Treasurer	84,324.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	663.05	
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		84,987.41
Total Including Balance Forward		94,828.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-84,156.00	
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	-168.32	
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		-84,324.32
Balance This Statement		10,504.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,504.08	
Escrowed Investments	0.00	
Total		10,504.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,954,134

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Statement of Accounts
Frankfort PSD 10-A Water Reserve
FRP-W-2-10-A-MI-06

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

Balance Last Statement		96,190.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,814.16	
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		3,814.16
Total Including Balance Forward		100,004.71
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		100,004.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,004.71	
Escrowed Investments	0.00	
Total		100,004.71

Maximum Reserve Requirement: 84,156

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Frankfort PSD 17-A Water Revenue
FRP-W-1-17-A-MI-06

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

Balance Last Statement		33,520.16
Receipts:		
Deposits from Treasurer	225,997.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,060.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		228,057.48
Total Including Balance Forward		261,577.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-164,870.00	
Registered Interest Paid	-60,673.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-451.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-225,994.50
Balance This Statement		35,583.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,583.14	
Escrowed Investments	0.00	
Total		35,583.14

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,964,169

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Statement of Accounts
Frankfort PSD 17-A Water Reserve
FRP-W-2-17-A-MI-06

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

Balance Last Statement		158,892.25
Receipts:		
Deposits from Treasurer	22,554.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,688.82	
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		29,243.30
Total Including Balance Forward		188,135.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		188,135.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	188,135.55	
Escrowed Investments	0.00	
Total		188,135.55

Maximum Reserve Requirement: 225,544

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

Statement of Accounts
Keyser 01-B Sewer Refunding Revenue
KEY-S-1-01-B-MI-12

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

Balance Last Statement		129,328.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,884.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,884.95
Total Including Balance Forward		131,213.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-125,000.00	
Registered Interest Paid	-3,625.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-257.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-128,882.25
Balance This Statement		2,331.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,331.62	
Escrowed Investments	0.00	
Total		2,331.62

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

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

Statement of Accounts
Keyser 01-B Sewer Refunding Reserve (R)*
KEY-S-2-01-B-MI-12

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

Balance Last Statement		136,465.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,370.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,370.42
Total Including Balance Forward		139,836.34
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	-139,761.59	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-139,761.59
Balance This Statement		74.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74.75	
Escrowed Investments	0.00	
Total		74.75

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

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

Statement of Accounts
Keyser 01 Sewer Revenue
KEY-S-1-01-X-MI-12

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

Balance Last Statement		4,842.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.74	
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		191.74
Total Including Balance Forward		5,033.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,033.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,033.83	
Escrowed Investments	0.00	
Total		5,033.83

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

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

Statement of Accounts
Keyser 01 Sewer Reserve (R)*
KEY-S-2-01-X-MI-12

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

Balance Last Statement		292,256.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,218.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,218.11
Total Including Balance Forward		299,474.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-299,314.83	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-299,314.83
Balance This Statement		160.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160.08	
Escrowed Investments	0.00	
Total		160.08

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

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

Statement of Accounts
Keyser 14-A Sewer Revenue
KEY-S-1-14-A-MI-12

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

Balance Last Statement		13,427.58
Receipts:		
Deposits from Treasurer	82,405.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	797.88	
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		83,203.80
Total Including Balance Forward		96,631.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,792.00	
Registered Interest Paid	-20,449.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-164.48	
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		-82,406.14
Balance This Statement		14,225.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,225.24	
Escrowed Investments	0.00	
Total		14,225.24

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,006,297

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Keyser 14-A Sewer Reserve
KEY-S-2-14-A-MI-12

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

Balance Last Statement		83,726.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,315.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,315.54
Total Including Balance Forward		87,042.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,042.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,042.29	
Escrowed Investments	0.00	
Total		87,042.29

Maximum Reserve Requirement: 82,241

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

Statement of Accounts
Keyser 15-A Sewer Revenue
KEY-S-1-15-A-MI-12

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

Balance Last Statement		45,186.39
Receipts:		
Deposits from Treasurer	624,614.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,250.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		628,864.82
Total Including Balance Forward		674,051.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-532,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-57,998.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,180.42	
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		-591,387.94
Balance This Statement		82,663.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,663.27	
Escrowed Investments	0.00	
Total		82,663.27

Remaining Principal Balance Outstanding, as of 06/30/2026 : 17,459,025

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Keyser 15-A Sewer Reserve
KEY-S-2-15-A-MI-12

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

Balance Last Statement		555,590.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28,389.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	439,076.42	
Miscellaneous	0.00	
Total Receipts		467,466.18
Total Including Balance Forward		1,023,057.06
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		1,023,057.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,023,057.06	
Escrowed Investments	0.00	
Total		1,023,057.06

Maximum Reserve Requirement: 731,172

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

Statement of Accounts
Keyser 13-A Water Reserve
KEY-W-2-13-A-MI-12

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

Balance Last Statement		175,928.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,867.23	
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		6,867.23
Total Including Balance Forward		182,795.71
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	-7,377.00	
Miscellaneous	0.00	
Total Disbursements		-7,377.00
Balance This Statement		175,418.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	175,418.71	
Escrowed Investments	0.00	
Total		175,418.71

Maximum Reserve Requirement: 172,800

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

Statement of Accounts
Keyser 14-A Water Reserve
KEY-W-2-14-A-MI-12

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

Balance Last Statement		171,636.34
Receipts:		
Deposits from Treasurer	14,028.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,803.23	
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		20,831.23
Total Including Balance Forward		192,467.57
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	-15,920.00	
Miscellaneous	0.00	
Total Disbursements		-15,920.00
Balance This Statement		176,547.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,547.57	
Escrowed Investments	0.00	
Total		176,547.57

Maximum Reserve Requirement: 168,336

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

Statement of Accounts
Keyser 98-A Water Revenue
KEY-W-1-98-A-MI-12

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

Balance Last Statement		42,238.37
Receipts:		
Deposits from Treasurer	44,288.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,249.89	
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		45,538.69
Total Including Balance Forward		87,777.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,280.77	
Registered Interest Paid	-25,013.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,749.00	
Miscellaneous	0.00	
Total Disbursements		-55,147.60
Balance This Statement		32,629.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,629.46	
Escrowed Investments	0.00	
Total		32,629.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 386,571

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

Statement of Accounts
Keyser 98-A Water Reserve
KEY-W-2-98-A-MI-12

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

Balance Last Statement		54,113.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,112.22	
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		2,112.22
Total Including Balance Forward		56,226.06
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	-2,273.00	
Miscellaneous	0.00	
Total Disbursements		-2,273.00
Balance This Statement		53,953.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,953.06	
Escrowed Investments	0.00	
Total		53,953.06

Maximum Reserve Requirement: 53,147

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Keyser 98-B Water Revenue
KEY-W-1-98-B-MI-12

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

Balance Last Statement		148,420.11
Receipts:		
Deposits from Treasurer	161,854.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,443.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166,297.04
Total Including Balance Forward		314,717.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-88,207.00	
Registered Interest Paid	-103,459.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-383.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-9,777.00	
Miscellaneous	0.00	
Total Disbursements		-201,826.49
Balance This Statement		112,890.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	112,890.66	
Escrowed Investments	0.00	
Total		112,890.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,739,675

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

Statement of Accounts
Keyser 98-B Water Reserve
KEY-W-2-98-B-MI-12

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

Balance Last Statement		197,757.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,719.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,719.09
Total Including Balance Forward		205,476.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-8,307.00	
Miscellaneous	0.00	
Total Disbursements		-8,307.00
Balance This Statement		197,169.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	197,169.10	
Escrowed Investments	0.00	
Total		197,169.10

Maximum Reserve Requirement: 194,225

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

Statement of Accounts
New Creek PSD 24-A Sewer Revenue
NCP-S-1-24-A-MI-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	13,391.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.08	
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		13,398.46
Total Including Balance Forward		13,398.46
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,398.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,398.46	
Escrowed Investments	0.00	
Total		13,398.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,185,879

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

Statement of Accounts
New Creek PSD 24-A Sewer Reserve
NCP-S-2-24-A-MI-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,278.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		1,278.94
Total Including Balance Forward		1,278.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,278.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,278.94	
Escrowed Investments	0.00	
Total		1,278.94

Maximum Reserve Requirement: 76,695

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

Statement of Accounts
New Creek PSD 24-C Sewer Reserve
NCP-S-2-24-C-MI-06

Activity
From 07/01/2025 To 06/30/2026
County: Mineral 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: 13,344

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

Statement of Accounts
New Creek PSD 87-A Sewer Revenue
NCP-S-1-87-A-MI-06

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

Balance Last Statement		15,094.45
Receipts:		
Deposits from Treasurer	4,424.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	730.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	14,363.90	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,519.51
Total Including Balance Forward		34,613.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,029.00	
Registered Interest Paid	-1,994.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,057.69
Balance This Statement		17,556.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,556.27	
Escrowed Investments	0.00	
Total		17,556.27

Remaining Principal Balance Outstanding, as of 06/30/2026 : 16,288

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

Statement of Accounts
New Creek PSD 87-A Sewer Reserve
NCP-S-2-87-A-MI-06

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

Balance Last Statement		17,975.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.46	
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		307.46
Total Including Balance Forward		18,283.07
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	-14,363.90	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,363.90
Balance This Statement		3,919.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,919.17	
Escrowed Investments	0.00	
Total		3,919.17

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

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

Statement of Accounts
New Creek PSD 87-B Sewer Revenue
NCP-S-1-87-B-MI-06

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

Balance Last Statement		2,881.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81.56
Total Including Balance Forward		2,962.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,295.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,298.43
Balance This Statement		1,664.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,664.23	
Escrowed Investments	0.00	
Total		1,664.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,296

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

Statement of Accounts
New Creek PSD 87-B Sewer Reserve
NCP-S-2-87-B-MI-06

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

Balance Last Statement		2,683.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.42
Total Including Balance Forward		2,790.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,790.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,790.03	
Escrowed Investments	0.00	
Total		2,790.03

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

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

Statement of Accounts
New Creek Water 04-B Water Revenue
NCW-W-1-04-B-MI-12

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

Balance Last Statement		5,762.59
Receipts:		
Deposits from Treasurer	28,684.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,005.52
Total Including Balance Forward		34,768.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,627.44	
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	-57.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,684.68
Balance This Statement		6,083.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,083.43	
Escrowed Investments	0.00	
Total		6,083.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 522,450

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

Statement of Accounts
New Creek Water 04-B Water Reserve
NCW-W-2-04-B-MI-12

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

Balance Last Statement		34,379.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,361.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,361.42
Total Including Balance Forward		35,741.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,741.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,741.13	
Escrowed Investments	0.00	
Total		35,741.13

Maximum Reserve Requirement: 28,627

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

Statement of Accounts
New Creek Water 04-C Water Revenue
NCW-W-1-04-C-MI-12

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

Balance Last Statement		72.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.01
Total Including Balance Forward		75.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75.81	
Escrowed Investments	0.00	
Total		75.81

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

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

Statement of Accounts
New Creek Water 04-C Water Reserve
NCW-W-2-04-C-MI-12

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

Balance Last Statement		2,836.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.30	
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		112.30
Total Including Balance Forward		2,948.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,948.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,948.53	
Escrowed Investments	0.00	
Total		2,948.53

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

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

Statement of Accounts
New Creek Water 21-A Water Revenue
NCW-W-1-21-A-MI-12

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

Balance Last Statement		89,638.23
Receipts:		
Deposits from Treasurer	231,049.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,326.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		235,375.38
Total Including Balance Forward		325,013.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-138,301.00	
Registered Interest Paid	-90,579.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-457.76	
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		-229,338.69
Balance This Statement		95,674.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,674.92	
Escrowed Investments	0.00	
Total		95,674.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,502,410

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

Statement of Accounts
New Creek Water 21-A Water Reserve
NCW-W-2-21-A-MI-12

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

Balance Last Statement		63,313.75
Receipts:		
Deposits from Treasurer	23,059.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,903.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,962.60
Total Including Balance Forward		89,276.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,276.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,276.35	
Escrowed Investments	0.00	
Total		89,276.35

Maximum Reserve Requirement: 230,590

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

Statement of Accounts
New Creek Water 21-B Water Reserve
NCW-W-2-21-B-MI-12

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

Balance Last Statement		23,069.57
Receipts:		
Deposits from Treasurer	11,016.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,102.88	
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		12,118.88
Total Including Balance Forward		35,188.45
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		35,188.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,188.45	
Escrowed Investments	0.00	
Total		35,188.45

Maximum Reserve Requirement: 110,160

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

Statement of Accounts
New Creek Water 22-A Water Revenue
NCW-W-1-22-A-MI-12

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

Balance Last Statement		1,738.23
Receipts:		
Deposits from Treasurer	20,610.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.32	
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		20,746.56
Total Including Balance Forward		22,484.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,094.00	
Registered Interest Paid	-8,406.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.00	
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		-20,541.86
Balance This Statement		1,942.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,942.93	
Escrowed Investments	0.00	
Total		1,942.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 412,765

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

Statement of Accounts
New Creek Water 22-A Water Reserve
NCW-W-2-22-A-MI-12

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

Balance Last Statement		171.40
Receipts:		
Deposits from Treasurer	2,056.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.14	
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		2,098.94
Total Including Balance Forward		2,270.34
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		2,270.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,270.34	
Escrowed Investments	0.00	
Total		2,270.34

Maximum Reserve Requirement: 20,568

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

Statement of Accounts
Piedmont 17-A Sewer Revenue
PIE-S-1-17-A-MI-12

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

Balance Last Statement		5,376.40
Receipts:		
Deposits from Treasurer	32,348.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,665.94
Total Including Balance Forward		38,042.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,598.00	
Registered Interest Paid	-8,684.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.56	
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		-32,346.76
Balance This Statement		5,695.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,695.58	
Escrowed Investments	0.00	
Total		5,695.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 853,652

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

Statement of Accounts
Piedmont 17-A Sewer Reserve
PIE-S-2-17-A-MI-12

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

Balance Last Statement		25,593.43
Receipts:		
Deposits from Treasurer	3,228.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,068.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,297.33
Total Including Balance Forward		29,890.76
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		29,890.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,890.76	
Escrowed Investments	0.00	
Total		29,890.76

Maximum Reserve Requirement: 32,283

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

Statement of Accounts
Piedmont 01-A Water Reserve
PIE-W-2-01-A-MI-12

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

Balance Last Statement		53,287.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,081.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,081.60
Total Including Balance Forward		55,368.69
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	-2,241.00	
Miscellaneous	0.00	
Total Disbursements		-2,241.00
Balance This Statement		53,127.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,127.69	
Escrowed Investments	0.00	
Total		53,127.69

Maximum Reserve Requirement: 52,332

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

Statement of Accounts
Piedmont 01-B Water Reserve
PIE-W-2-01-B-MI-12

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

Balance Last Statement		19,635.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	767.07	
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		767.07
Total Including Balance Forward		20,402.68
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	-825.00	
Miscellaneous	0.00	
Total Disbursements		-825.00
Balance This Statement		19,577.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,577.68	
Escrowed Investments	0.00	
Total		19,577.68

Maximum Reserve Requirement: 19,284

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

Statement of Accounts
Ridgeley 03-A Sewer Revenue
RID-S-1-03-A-MI-12

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

Balance Last Statement		6,141.08
Receipts:		
Deposits from Treasurer	17,909.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,754.25	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,847.10
Total Including Balance Forward		25,988.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,200.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,678.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.76	
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		-23,926.56
Balance This Statement		2,061.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,061.62	
Escrowed Investments	0.00	
Total		2,061.62

Remaining Principal Balance Outstanding, as of 06/30/2026 : 177,579

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

Statement of Accounts
Ridgeley 03-A Sewer Reserve
RID-S-2-03-A-MI-12

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

Balance Last Statement		24,614.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	920.88	
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		920.88
Total Including Balance Forward		25,535.73
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	-1,754.25	
Transfer to Other Account	-389.98	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,144.23
Balance This Statement		23,391.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,391.50	
Escrowed Investments	0.00	
Total		23,391.50

Maximum Reserve Requirement: 22,000

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

Statement of Accounts
Ridgeley 88-A Sewer Revenue
RID-S-1-88-A-MI-12

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

Balance Last Statement		11,646.15
Receipts:		
Deposits from Treasurer	11,142.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	483.13	
Transfer from Other Account	415.36	
Miscellaneous	0.00	
Total Receipts		12,338.17
Total Including Balance Forward		23,984.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,524.00	
Registered Interest Paid	-3,857.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.76	
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		-14,410.43
Balance This Statement		9,573.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,573.89	
Escrowed Investments	0.00	
Total		9,573.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 37,601

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

Statement of Accounts
Ridgeley 88-A Sewer Reserve
RID-S-2-88-A-MI-12

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

Balance Last Statement		15,125.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	584.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		584.97
Total Including Balance Forward		15,710.37
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	-483.13	
Transfer to Other Account	0.00	
Refunds to Issuer	-146.00	
Miscellaneous	0.00	
Total Disbursements		-629.13
Balance This Statement		15,081.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,081.24	
Escrowed Investments	0.00	
Total		15,081.24

Maximum Reserve Requirement: 14,856

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

Statement of Accounts
Ridgeley 88-B Sewer Revenue
RID-S-1-88-B-MI-12

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

Balance Last Statement		959.93
Receipts:		
Deposits from Treasurer	774.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	48.23	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		845.72
Total Including Balance Forward		1,805.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,021.00	
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	-2.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,023.04
Balance This Statement		782.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	782.61	
Escrowed Investments	0.00	
Total		782.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,076

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

Statement of Accounts
Ridgeley 88-B Sewer Reserve
RID-S-2-88-B-MI-12

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

Balance Last Statement		1,192.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.45	
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		45.45
Total Including Balance Forward		1,238.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-46.19	
Transfer to Other Account	-27.42	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73.61
Balance This Statement		1,164.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,164.42	
Escrowed Investments	0.00	
Total		1,164.42

Maximum Reserve Requirement: 1,034