

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

Statement of Accounts
Clay-Battelle PSD 15-A Water Revenue
CLB-W-1-15-A-MN-06

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

Balance Last Statement		11,693.28
Receipts:		
Deposits from Treasurer	99,842.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	786.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100,629.13
Total Including Balance Forward		112,322.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,954.00	
Registered Interest Paid	-23,581.10	
Admin Fee to Bondholder	-4,107.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,841.46
Balance This Statement		12,480.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,480.95	
Escrowed Investments	0.00	
Total		12,480.95

Remaining Principal Balance Outstanding, as of 06/30/2026 : 898,133

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Battelle PSD 15-A Water Reserve
CLB-W-2-15-A-MN-06

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

Balance Last Statement		90,038.51
Receipts:		
Deposits from Treasurer	3,980.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,674.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,655.68
Total Including Balance Forward		97,694.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-712.00	
Miscellaneous	0.00	
Total Disbursements		-712.00
Balance This Statement		96,982.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,982.19	
Escrowed Investments	0.00	
Total		96,982.19

Maximum Reserve Requirement: 95,537

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Battelle PSD 15-B Water Revenue
CLB-W-1-15-B-MN-06

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

Balance Last Statement		18,680.79
Receipts:		
Deposits from Treasurer	149,677.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,225.03	
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		150,902.59
Total Including Balance Forward		169,583.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-125,238.00	
Registered Interest Paid	-14,116.81	
Admin Fee to Bondholder	-10,023.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-298.76	
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		-149,676.57
Balance This Statement		19,906.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,906.81	
Escrowed Investments	0.00	
Total		19,906.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,745,040

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Battelle PSD 15-B Water Reserve
CLB-W-2-15-B-MN-06

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

Balance Last Statement		131,333.59
Receipts:		
Deposits from Treasurer	5,806.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,360.46	
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		11,166.86
Total Including Balance Forward		142,500.45
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	-1,038.00	
Miscellaneous	0.00	
Total Disbursements		-1,038.00
Balance This Statement		141,462.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	141,462.45	
Escrowed Investments	0.00	
Total		141,462.45

Maximum Reserve Requirement: 139,354

West Virginia Municipal Bond Commission
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Statement of Accounts
Deckers Creek PSD 22-A Sewer Refunding Revenue
DEC-S-1-22-A-MN-06

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

Balance Last Statement		11,893.09
Receipts:		
Deposits from Treasurer	125,018.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	467.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125,486.31
Total Including Balance Forward		137,379.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,179.06	
Registered Interest Paid	-29,590.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-249.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-125,018.64
Balance This Statement		12,360.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,360.76	
Escrowed Investments	0.00	
Total		12,360.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,181,177

West Virginia Municipal Bond Commission
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Statement of Accounts
Deckers Creek PSD 22-A Sewer Refunding Reserve
DEC-S-2-22-A-MN-06

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

Balance Last Statement		142,606.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,654.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,654.65
Total Including Balance Forward		148,260.83
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		148,260.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	148,260.83	
Escrowed Investments	0.00	
Total		148,260.83

Maximum Reserve Requirement: 124,769

West Virginia Municipal Bond Commission
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Statement of Accounts
Monongalia County Schools 19 Ref GO
MNE-E-1-19-R-MN-13

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

Balance Last Statement		847,912.98
Receipts:		
Deposits from Treasurer	2,870,000.00	
Deposits from Public Utility Taxes	177,229.24	
Pool Investments Interest Earned	63,640.88	
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		3,110,870.12
Total Including Balance Forward		3,958,783.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,437,576.67	
Registered Interest Paid	-477,519.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-393,536.09	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,310,632.36
Balance This Statement		648,150.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	648,150.74	
Escrowed Investments	0.00	
Total		648,150.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 18,460,436

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Monongalia County Schools 19 Ref Surp Collections
MNE-E-5-19-R-MN-13

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

Balance Last Statement		2,397,842.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102,683.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	393,536.09	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		496,219.75
Total Including Balance Forward		2,894,062.34
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		2,894,062.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,894,062.34	
Escrowed Investments	0.00	
Total		2,894,062.34

West Virginia Municipal Bond Commission
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Statement of Accounts
Morgantown 21 Parking Revenue
MOR-P-1-21-X-MN-12

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

Balance Last Statement		38,827.78
Receipts:		
Deposits from Treasurer	181,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,650.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		184,150.65
Total Including Balance Forward		222,978.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-148,355.94	
Registered Interest Paid	-31,323.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-359.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,500.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-181,538.64
Balance This Statement		41,439.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,439.79	
Escrowed Investments	0.00	
Total		41,439.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,638,474

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

Statement of Accounts
Morgantown 21 Parking Reserve
MOR-P-2-21-X-MN-12

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

Balance Last Statement		81,746.95
Receipts:		
Deposits from Treasurer	16,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,513.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,500.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,513.31
Total Including Balance Forward		103,260.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,260.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,260.26	
Escrowed Investments	0.00	
Total		103,260.26

Maximum Reserve Requirement: 179,679

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Morgantown 00-A Water & Sewer Revenue
MOR-U-1-00-A-MN-12

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

Balance Last Statement		40,751.29
Receipts:		
Deposits from Treasurer	229,251.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,214.57	
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		231,466.25
Total Including Balance Forward		272,217.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-242,535.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-14,855.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-514.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-257,905.08
Balance This Statement		14,312.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,312.46	
Escrowed Investments	0.00	
Total		14,312.46

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Morgantown 00-A Water & Sewer Reserve
MOR-U-2-00-A-MN-12

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

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Morgantown 00-B Water & Sewer Revenue
MOR-U-1-00-B-MN-12

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

Balance Last Statement		8,364.37
Receipts:		
Deposits from Treasurer	65,606.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	543.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,150.05
Total Including Balance Forward		74,514.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,472.00	
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	-130.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,602.96
Balance This Statement		8,911.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,911.46	
Escrowed Investments	0.00	
Total		8,911.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 883,872

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Morgantown 00-B Water & Sewer Reserve
MOR-U-2-00-B-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 65,476

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

Statement of Accounts
Morgantown 06-A Water & Sewer Revenue
MOR-U-1-06-A-MN-12

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

Balance Last Statement		52,244.87
Receipts:		
Deposits from Treasurer	425,089.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,441.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		428,531.06
Total Including Balance Forward		480,775.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-369,788.00	
Registered Interest Paid	-19,875.52	
Admin Fee to Bondholder	-34,577.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-848.48	
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		-425,089.04
Balance This Statement		55,686.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,686.89	
Escrowed Investments	0.00	
Total		55,686.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 762,082

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

Statement of Accounts
Morgantown 06-A Water & Sewer Reserve
MOR-U-2-06-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 389,664

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

Statement of Accounts
Morgantown 07-A Water & Sewer Revenue
MOR-U-1-07-A-MN-12

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

Balance Last Statement		68,317.81
Receipts:		
Deposits from Treasurer	580,390.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,579.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		584,970.37
Total Including Balance Forward		653,288.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-498,727.00	
Registered Interest Paid	-36,310.38	
Admin Fee to Bondholder	-44,194.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,158.48	
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		-580,390.26
Balance This Statement		72,897.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,897.92	
Escrowed Investments	0.00	
Total		72,897.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,503,037

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

Statement of Accounts
Morgantown 07-A Water & Sewer Reserve
MOR-U-2-07-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 535,039

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

Statement of Accounts
Morgantown 10-C Water & Sewer Revenue
MOR-U-1-10-C-MN-12

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

Balance Last Statement		231,865.93
Receipts:		
Deposits from Treasurer	1,019,897.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,475.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,032,373.20
Total Including Balance Forward		1,264,239.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-815,120.00	
Registered Interest Paid	-119,815.22	
Admin Fee to Bondholder	-82,962.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-1,019,897.30
Balance This Statement		244,341.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	244,341.83	
Escrowed Investments	0.00	
Total		244,341.83

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,480,040

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

Statement of Accounts
Morgantown 10-C Water & Sewer Reserve
MOR-U-2-10-C-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 934,937

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

Statement of Accounts
Morgantown 10-D Water & Sewer Revenue
MOR-U-1-10-D-MN-12

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

Balance Last Statement		145,050.63
Receipts:		
Deposits from Treasurer	567,513.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,468.56	
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		574,982.28
Total Including Balance Forward		720,032.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-493,797.00	
Registered Interest Paid	-72,583.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,132.76	
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	-8,040.00	
Miscellaneous	0.00	
Total Disbursements		-575,553.34
Balance This Statement		144,479.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	144,479.57	
Escrowed Investments	0.00	
Total		144,479.57

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,319,786

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

Statement of Accounts
Morgantown 10-D Water & Sewer Reserve
MOR-U-2-10-D-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 566,383

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

Statement of Accounts
Morgantown 10-E Water & Sewer Revenue
MOR-U-1-10-E-MN-12

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

Balance Last Statement		1,340.57
Receipts:		
Deposits from Treasurer	6,091.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,164.20
Total Including Balance Forward		7,504.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,300.00	
Registered Interest Paid	-779.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,091.19
Balance This Statement		1,413.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,413.58	
Escrowed Investments	0.00	
Total		1,413.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 35,630

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

Statement of Accounts
Morgantown 10-E Water & Sewer Reserve
MOR-U-2-10-E-MN-12

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

Balance Last Statement		6,192.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		241.73
Total Including Balance Forward		6,434.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-261.00	
Miscellaneous	0.00	
Total Disbursements		-261.00
Balance This Statement		6,173.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,173.60	
Escrowed Investments	0.00	
Total		6,173.60

Maximum Reserve Requirement: 6,081

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

Statement of Accounts
Morgantown 12-A Water & Sewer Revenue
MOR-U-1-12-A-MN-12

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

Balance Last Statement		2,635.90
Receipts:		
Deposits from Treasurer	21,989.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.43	
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		22,164.47
Total Including Balance Forward		24,800.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,676.00	
Registered Interest Paid	-1,796.00	
Admin Fee to Bondholder	-1,472.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.88	
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		-21,988.36
Balance This Statement		2,812.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,812.01	
Escrowed Investments	0.00	
Total		2,812.01

Remaining Principal Balance Outstanding, as of 06/30/2026 : 347,519

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

Statement of Accounts
Morgantown 12-A Water & Sewer Reserve
MOR-U-2-12-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 20,473

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

Statement of Accounts
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue
MOR-U-1-13-A-MN-12

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

Balance Last Statement		38,540.86
Receipts:		
Deposits from Treasurer	131,843.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,952.03	
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		133,795.19
Total Including Balance Forward		172,336.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-131,580.00	
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	-263.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-131,843.16
Balance This Statement		40,492.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,492.89	
Escrowed Investments	0.00	
Total		40,492.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,894,720

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

Statement of Accounts
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve
MOR-U-2-13-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 131,580

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

Statement of Accounts
Morgantown 14-B Water & Sewer Revenue
MOR-U-1-14-B-MN-12

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

Balance Last Statement		3,427.46
Receipts:		
Deposits from Treasurer	34,216.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,351.33
Total Including Balance Forward		37,778.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,943.85	
Registered Interest Paid	-8,204.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,216.68
Balance This Statement		3,562.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,562.11	
Escrowed Investments	0.00	
Total		3,562.11

Remaining Principal Balance Outstanding, as of 06/30/2026 : 245,516

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

Statement of Accounts
Morgantown 14-B Water & Sewer Reserve
MOR-U-2-14-B-MN-12

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

Balance Last Statement		39,025.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,545.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,545.38
Total Including Balance Forward		40,570.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,570.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,570.48	
Escrowed Investments	0.00	
Total		40,570.48

Maximum Reserve Requirement: 34,148

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

Statement of Accounts
Morgantown 15-A Water & Sewer Revenue
MOR-U-1-15-A-MN-12

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

Balance Last Statement		8,166.82
Receipts:		
Deposits from Treasurer	11,302.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.57	
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		11,578.13
Total Including Balance Forward		19,744.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,686.00	
Registered Interest Paid	-4,329.46	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-298.00	
Miscellaneous	0.00	
Total Disbursements		-11,335.49
Balance This Statement		8,409.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,409.46	
Escrowed Investments	0.00	
Total		8,409.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 52,521

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

Statement of Accounts
Morgantown 15-A Water & Sewer Reserve
MOR-U-2-15-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 11,276

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

Statement of Accounts
Morgantown 15-B Water & Sewer Revenue
MOR-U-1-15-B-MN-12

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

Balance Last Statement		143.02
Receipts:		
Deposits from Treasurer	117.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.74	
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		122.58
Total Including Balance Forward		265.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117.59	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.24	
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		-117.83
Balance This Statement		147.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147.77	
Escrowed Investments	0.00	
Total		147.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 705

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown 15-B Water & Sewer Reserve
MOR-U-2-15-B-MN-12

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

Balance Last Statement		141.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.58
Total Including Balance Forward		146.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146.74	
Escrowed Investments	0.00	
Total		146.74

Maximum Reserve Requirement: 118

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Morgantown 15-C Water & Sewer Revenue
MOR-U-1-15-C-MN-12

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

Balance Last Statement		29,471.55
Receipts:		
Deposits from Treasurer	234,348.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,923.97	
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		236,272.69
Total Including Balance Forward		265,744.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-213,468.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-20,412.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-467.76	
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		-234,348.68
Balance This Statement		31,395.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,395.56	
Escrowed Investments	0.00	
Total		31,395.56

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,682,323

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown 15-C Water & Sewer Reserve
MOR-U-2-15-C-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 213,468

West Virginia Municipal Bond Commission
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Statement of Accounts
Morgantown 15-D Water & Sewer Revenue
MOR-U-1-15-D-MN-12

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

Balance Last Statement		5,621.36
Receipts:		
Deposits from Treasurer	46,360.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,733.21
Total Including Balance Forward		52,354.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,140.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,124.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.52	
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		-46,356.80
Balance This Statement		5,997.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,997.77	
Escrowed Investments	0.00	
Total		5,997.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,037,291

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown 15-D Water & Sewer Reserve
MOR-U-2-15-D-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 44,144

West Virginia Municipal Bond Commission
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Statement of Accounts
Morgantown 15-E Water & Sewer Revenue
MOR-U-1-15-E-MN-12

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

Balance Last Statement		2,186.82
Receipts:		
Deposits from Treasurer	18,579.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.60	
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		18,725.84
Total Including Balance Forward		20,912.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,876.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,666.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.08	
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		-18,579.28
Balance This Statement		2,333.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,333.38	
Escrowed Investments	0.00	
Total		2,333.38

Remaining Principal Balance Outstanding, as of 06/30/2026 : 489,321

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

Statement of Accounts
Morgantown 15-E Water & Sewer Reserve
MOR-U-2-15-E-MN-12

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

Balance Last Statement		19,285.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	763.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		763.71
Total Including Balance Forward		20,049.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,049.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,049.58	
Escrowed Investments	0.00	
Total		20,049.58

Maximum Reserve Requirement: 16,876

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown 16-A Water & Sewer Revenue
MOR-U-1-16-A-MN-12

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

Balance Last Statement		1,498,103.20
Receipts:		
Deposits from Treasurer	4,251,729.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78,154.74	
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		4,329,883.84
Total Including Balance Forward		5,827,987.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,650,000.00	
Registered Interest Paid	-2,559,937.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-4,211,937.50
Balance This Statement		1,616,049.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,616,049.54	
Escrowed Investments	0.00	
Total		1,616,049.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 57,450,000

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

Statement of Accounts
Morgantown 16-A Water & Sewer Reserve
MOR-U-2-16-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 4,209,988

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

Statement of Accounts
Morgantown 16-B1 Water & Sewer Revenue
MOR-U-1-16-B-MN-12

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

Balance Last Statement		250,541.20
Receipts:		
Deposits from Treasurer	980,073.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,899.02	
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		992,972.98
Total Including Balance Forward		1,243,514.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-808,555.00	
Registered Interest Paid	-136,896.56	
Admin Fee to Bondholder	-32,665.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,956.24	
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	-13,931.00	
Miscellaneous	0.00	
Total Disbursements		-994,003.88
Balance This Statement		249,510.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	249,510.30	
Escrowed Investments	0.00	
Total		249,510.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 17,747,055

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Morgantown 16-B1 Water & Sewer Reserve
MOR-U-2-16-B-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 945,454

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

Statement of Accounts
Morgantown 17-A Water & Sewer Revenue
MOR-U-1-17-A-MN-12

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

Balance Last Statement		83,763.37
Receipts:		
Deposits from Treasurer	149,855.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,882.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152,737.57
Total Including Balance Forward		236,500.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,000.00	
Registered Interest Paid	-80,125.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-300.25	
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		-150,425.27
Balance This Statement		86,075.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,075.67	
Escrowed Investments	0.00	
Total		86,075.67

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,225,000

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

Statement of Accounts
Morgantown 17-A Water & Sewer Reserve
MOR-U-2-17-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 151,538

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

Statement of Accounts
Morgantown 18-A2 Water & Sewer Revenue
MOR-U-1-18-2-MN-12

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

Balance Last Statement		536.63
Receipts:		
Deposits from Treasurer	4,371.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,407.37
Total Including Balance Forward		4,944.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,148.00	
Registered Interest Paid	-1,212.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,369.63
Balance This Statement		574.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	574.37	
Escrowed Investments	0.00	
Total		574.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 119,320

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Morgantown 18-A2 Water & Sewer Reserve
MOR-U-2-18-2-MN-12

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

Balance Last Statement		4,984.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		197.39
Total Including Balance Forward		5,182.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,182.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,182.25	
Escrowed Investments	0.00	
Total		5,182.25

Maximum Reserve Requirement: 4,362

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

Statement of Accounts
Morgantown 18-A Water & Sewer Revenue
MOR-U-1-18-A-MN-12

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

Balance Last Statement		1,666.21
Receipts:		
Deposits from Treasurer	12,241.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,346.75
Total Including Balance Forward		14,012.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,862.00	
Registered Interest Paid	-3,352.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,239.03
Balance This Statement		1,773.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,773.93	
Escrowed Investments	0.00	
Total		1,773.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 329,712

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

Statement of Accounts
Morgantown 18-A Water & Sewer Reserve
MOR-U-2-18-A-MN-12

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

Balance Last Statement		13,960.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	552.82	
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		552.82
Total Including Balance Forward		14,513.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,513.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,513.23	
Escrowed Investments	0.00	
Total		14,513.23

Maximum Reserve Requirement: 12,216

West Virginia Municipal Bond Commission
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Statement of Accounts
Morgantown 18-B Water & Sewer Revenue
MOR-U-1-18-B-MN-12

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

Balance Last Statement		433,052.20
Receipts:		
Deposits from Treasurer	2,106,604.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31,979.52	
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		2,138,583.62
Total Including Balance Forward		2,571,635.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-220,000.00	
Registered Interest Paid	-1,864,737.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,086,737.50
Balance This Statement		484,898.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	484,898.32	
Escrowed Investments	0.00	
Total		484,898.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 40,630,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Morgantown 18-B Water & Sewer Reserve
MOR-U-2-18-B-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 3,567,047

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

Statement of Accounts
Morgantown (RRP) 19-B Water & Sewer Revenue
MOR-U-1-19-B-MN-12

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

Balance Last Statement		11,750.42
Receipts:		
Deposits from Treasurer	98,215.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	782.52	
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		98,997.60
Total Including Balance Forward		110,748.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,873.00	
Registered Interest Paid	-9,570.76	
Admin Fee to Bondholder	-6,577.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-196.04	
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		-98,216.84
Balance This Statement		12,531.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,531.18	
Escrowed Investments	0.00	
Total		12,531.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,862,948

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Morgantown (RRP) 19-B Water & Sewer Reserve
MOR-U-2-19-B-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 91,445

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

Statement of Accounts
Morgantown 20-A Water & Sewer Refunding Revenue
MOR-U-1-20-A-MN-12

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

Balance Last Statement		995,656.74
Receipts:		
Deposits from Treasurer	2,305,783.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45,676.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,351,459.61
Total Including Balance Forward		3,347,116.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,325,000.00	
Registered Interest Paid	-956,950.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,283,950.00
Balance This Statement		1,063,166.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,063,166.35	
Escrowed Investments	0.00	
Total		1,063,166.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 25,855,000

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

Statement of Accounts
Morgantown 20-A Water & Sewer Refunding Reserve
MOR-U-2-20-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 2,317,950

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

Statement of Accounts
Morgantown 24-A Water & Sewer Revenue
MOR-U-1-24-A-MN-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 12,275,958

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

Statement of Accounts
Morgantown 24-A Water & Sewer Reserve
MOR-U-2-24-A-MN-12

Activity
From 07/01/2025 To 06/30/2026
County: Monongalia 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: 1,536,845

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Paw Paw Rt 19 PSD 08-A Water Reserve
PAW-W-2-08-A-MN-06

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

Balance Last Statement		76,047.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,972.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,972.25
Total Including Balance Forward		79,020.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,197.00	
Miscellaneous	0.00	
Total Disbursements		-3,197.00
Balance This Statement		75,823.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,823.04	
Escrowed Investments	0.00	
Total		75,823.04

Maximum Reserve Requirement: 74,688

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

Statement of Accounts
Paw Paw Rt 19 PSD 17-A Water Reserve
PAW-W-2-17-A-MN-06

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

Balance Last Statement		21,521.81
Receipts:		
Deposits from Treasurer	3,135.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	907.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,042.98
Total Including Balance Forward		25,564.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,564.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,564.79	
Escrowed Investments	0.00	
Total		25,564.79

Maximum Reserve Requirement: 31,356

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Pleasant Valley PSD 95 Water Revenue
PVP-W-1-95-X-MN-06

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

Balance Last Statement		22,216.02
Receipts:		
Deposits from Treasurer	35,166.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	748.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,914.65
Total Including Balance Forward		58,130.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,496.80	
Registered Interest Paid	-14,942.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,508.18
Balance This Statement		23,622.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,622.49	
Escrowed Investments	0.00	
Total		23,622.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 211,622

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

Statement of Accounts
Pleasant Valley PSD 95 Water Reserve
PVP-W-2-95-X-MN-06

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

Balance Last Statement		35,736.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,397.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,397.84
Total Including Balance Forward		37,133.88
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	-1,502.00	
Miscellaneous	0.00	
Total Disbursements		-1,502.00
Balance This Statement		35,631.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,631.88	
Escrowed Investments	0.00	
Total		35,631.88

Maximum Reserve Requirement: 35,097

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

Statement of Accounts
Westover 24-A Sewer Revenue
WEO-S-1-24-A-MN-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	243,863.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,911.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245,774.69
Total Including Balance Forward		245,774.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-128,422.00	
Registered Interest Paid	-41,522.27	
Admin Fee to Bondholder	-4,355.19	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-348.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-174,648.06
Balance This Statement		71,126.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,126.63	
Escrowed Investments	0.00	
Total		71,126.63

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,245,105

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

Statement of Accounts
Westover 24-A Sewer Reserve
WEO-S-2-24-A-MN-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	23,853.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.23	
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		24,183.03
Total Including Balance Forward		24,183.03
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		24,183.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,183.03	
Escrowed Investments	0.00	
Total		24,183.03

Maximum Reserve Requirement: 286,245