

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

Statement of Accounts
Birch River PSD 00-A Water Reserve
BIR-W-2-00-A-NI-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	23,916.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,112.39
Total Including Balance Forward		24,112.39
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		24,112.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,112.39	
Escrowed Investments	0.00	
Total		24,112.39

Maximum Reserve Requirement: 23,916

West Virginia Municipal Bond Commission
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Statement of Accounts
Birch River PSD 09-A Water Reserve
BIR-W-2-09-A-NI-06

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

Balance Last Statement		33,579.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,312.45	
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		1,312.45
Total Including Balance Forward		34,891.55
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	-1,408.00	
Miscellaneous	0.00	
Total Disbursements		-1,408.00
Balance This Statement		33,483.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,483.55	
Escrowed Investments	0.00	
Total		33,483.55

Maximum Reserve Requirement: 32,982

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Statement of Accounts
Birch River PSD 14-A Water Reserve
BIR-W-2-14-A-NI-06

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

Balance Last Statement		10,441.16
Receipts:		
Deposits from Treasurer	293.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	421.38	
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		714.61
Total Including Balance Forward		11,155.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-144.00	
Miscellaneous	0.00	
Total Disbursements		-144.00
Balance This Statement		11,011.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,011.77	
Escrowed Investments	0.00	
Total		11,011.77

Maximum Reserve Requirement: 10,848

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Statement of Accounts
Craigsville PSD 05-A Sewer Revenue
CRA-S-1-05-A-NI-06

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

Balance Last Statement		3,969.54
Receipts:		
Deposits from Treasurer	33,332.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	265.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,598.14
Total Including Balance Forward		37,567.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,266.40	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.52	
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		-33,332.92
Balance This Statement		4,234.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,234.76	
Escrowed Investments	0.00	
Total		4,234.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 632,061

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Charleston, WV 25302

Statement of Accounts
Craigsville PSD 05-A Sewer Reserve
CRA-S-2-05-A-NI-06

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

Balance Last Statement		39,630.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,571.42	
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		1,571.42
Total Including Balance Forward		41,201.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,201.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,201.44	
Escrowed Investments	0.00	
Total		41,201.44

Maximum Reserve Requirement: 33,266

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 21-A Sewer Revenue
CRA-S-1-21-A-NI-06

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

Balance Last Statement		18,077.91
Receipts:		
Deposits from Treasurer	118,723.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,103.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119,827.04
Total Including Balance Forward		137,904.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-103,667.00	
Registered Interest Paid	-9,341.93	
Admin Fee to Bondholder	-5,308.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-236.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-118,553.77
Balance This Statement		19,351.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,351.18	
Escrowed Investments	0.00	
Total		19,351.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,671,957

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 21-A Sewer Reserve
CRA-S-2-21-A-NI-06

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

Balance Last Statement		49,952.01
Receipts:		
Deposits from Treasurer	11,317.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,175.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,493.51
Total Including Balance Forward		63,445.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,445.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,445.52	
Escrowed Investments	0.00	
Total		63,445.52

Maximum Reserve Requirement: 113,178

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Statement of Accounts
Craigsville PSD 86-A Sewer Revenue
CRA-S-1-86-A-NI-06

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

Balance Last Statement		64,064.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	959.55	
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		959.55
Total Including Balance Forward		65,023.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,177.00	
Registered Interest Paid	-2,884.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-124.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,837.93	
Miscellaneous	0.00	
Total Disbursements		-65,023.93
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
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Statement of Accounts
Craigsville PSD 86-A Sewer Reserve
CRA-S-2-86-A-NI-06

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

Balance Last Statement		65.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.19	
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		2.19
Total Including Balance Forward		67.53
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	-67.53	
Miscellaneous	0.00	
Total Disbursements		-67.53
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
Craigsville PSD 16-A Water Reserve
CRA-W-2-16-A-NI-06

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

Balance Last Statement		82,136.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,210.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,210.31
Total Including Balance Forward		85,346.57
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	-3,445.00	
Miscellaneous	0.00	
Total Disbursements		-3,445.00
Balance This Statement		81,901.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,901.57	
Escrowed Investments	0.00	
Total		81,901.57

Maximum Reserve Requirement: 80,676

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 19-A Water System Design Revenue
CRA-W-1-19-A-NI-06

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

Balance Last Statement		5,024.03
Receipts:		
Deposits from Treasurer	19,136.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,399.15
Total Including Balance Forward		24,423.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,439.00	
Registered Interest Paid	-3,893.73	
Admin Fee to Bondholder	-632.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,003.09
Balance This Statement		5,420.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,420.09	
Escrowed Investments	0.00	
Total		5,420.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 380,336

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 19-A Water System Design Reserve
CRA-W-2-19-A-NI-06

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

Balance Last Statement		10,344.69
Receipts:		
Deposits from Treasurer	1,846.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	442.00	
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		2,288.80
Total Including Balance Forward		12,633.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,633.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,633.49	
Escrowed Investments	0.00	
Total		12,633.49

Maximum Reserve Requirement: 18,468

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 98-A Water Revenue
CRA-W-1-98-A-NI-06

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

Balance Last Statement		3,799.86
Receipts:		
Deposits from Treasurer	34,967.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.84	
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		35,231.12
Total Including Balance Forward		39,030.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,897.44	
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	-69.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,967.24
Balance This Statement		4,063.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,063.74	
Escrowed Investments	0.00	
Total		4,063.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 401,320

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 98-A Water Reserve
CRA-W-2-98-A-NI-06

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

Balance Last Statement		41,572.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,648.43	
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		1,648.43
Total Including Balance Forward		43,220.96
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		43,220.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,220.96	
Escrowed Investments	0.00	
Total		43,220.96

Maximum Reserve Requirement: 34,897

West Virginia Municipal Bond Commission
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Statement of Accounts
Fenwick Mountain PSD 14-A Water Revenue
FEN-W-1-14-A-NI-06

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

Balance Last Statement		5,763.70
Receipts:		
Deposits from Treasurer	40,852.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	360.71	
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		41,213.63
Total Including Balance Forward		46,977.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,397.00	
Registered Interest Paid	-3,638.89	
Admin Fee to Bondholder	-2,735.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.56	
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		-40,853.17
Balance This Statement		6,124.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,124.16	
Escrowed Investments	0.00	
Total		6,124.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 706,266

West Virginia Municipal Bond Commission
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Statement of Accounts
Fenwick Mountain PSD 14-A Water Reserve
FEN-W-2-14-A-NI-06

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

Balance Last Statement		38,725.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,513.60	
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		1,513.60
Total Including Balance Forward		40,239.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,626.00	
Miscellaneous	0.00	
Total Disbursements		-1,626.00
Balance This Statement		38,613.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,613.59	
Escrowed Investments	0.00	
Total		38,613.59

Maximum Reserve Requirement: 38,036

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

Statement of Accounts
Gauley River PSD 05-A Water Reserve
GAR-W-2-05-A-NI-06

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

Balance Last Statement		86,597.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,298.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	106.67	
Miscellaneous	0.00	
Total Receipts		3,405.11
Total Including Balance Forward		90,002.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,140.95	
Refunds to Issuer	-23,354.00	
Miscellaneous	0.00	
Total Disbursements		-24,494.95
Balance This Statement		65,507.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,507.98	
Escrowed Investments	0.00	
Total		65,507.98

Maximum Reserve Requirement: 86,280

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gauley River PSD 07-A Water Revenue
GAR-W-1-07-A-NI-06

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

Balance Last Statement		754.86
Receipts:		
Deposits from Treasurer	4,492.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	998.40	
Transfer from Other Account	2,689.85	
Miscellaneous	0.00	
Total Receipts		8,252.91
Total Including Balance Forward		9,007.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,984.00	
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	-17.96	
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		-9,001.96
Balance This Statement		5.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5.81	
Escrowed Investments	0.00	
Total		5.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 190,860

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 07-A Water Reserve
GAR-W-2-07-A-NI-06

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

Balance Last Statement		9,017.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	350.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		350.72
Total Including Balance Forward		9,368.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-998.40	
Transfer to Other Account	-81.61	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,080.01
Balance This Statement		8,288.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,288.21	
Escrowed Investments	0.00	
Total		8,288.21

Maximum Reserve Requirement: 8,984

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 10-A Water Reserve
GAR-W-2-10-A-NI-06

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

Balance Last Statement		110,172.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,209.76	
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		4,209.76
Total Including Balance Forward		114,381.76
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	-1,319.69	
Refunds to Issuer	-29,832.00	
Miscellaneous	0.00	
Total Disbursements		-31,151.69
Balance This Statement		83,230.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,230.07	
Escrowed Investments	0.00	
Total		83,230.07

Maximum Reserve Requirement: 110,172

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

Statement of Accounts
Gauley River PSD 12-A Water Reserve
GAR-W-2-12-A-NI-06

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

Balance Last Statement		81,216.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,148.42	
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		3,148.42
Total Including Balance Forward		84,364.42
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	-15,498.00	
Miscellaneous	0.00	
Total Disbursements		-15,498.00
Balance This Statement		68,866.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,866.42	
Escrowed Investments	0.00	
Total		68,866.42

Maximum Reserve Requirement: 81,216

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 14-A Water Reserve
GAR-W-2-14-A-NI-06

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

Balance Last Statement		49,756.08
Receipts:		
Deposits from Treasurer	2,850.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,016.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,866.31
Total Including Balance Forward		54,622.39
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	-9,500.00	
Miscellaneous	0.00	
Total Disbursements		-9,500.00
Balance This Statement		45,122.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,122.39	
Escrowed Investments	0.00	
Total		45,122.39

Maximum Reserve Requirement: 57,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 86-A Water Revenue
GAR-W-1-86-A-NI-06

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

Balance Last Statement		8,731.86
Receipts:		
Deposits from Treasurer	6,192.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	42.24	
Transfer from Other Account	959.24	
Miscellaneous	0.00	
Total Receipts		7,441.39
Total Including Balance Forward		16,173.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,276.00	
Registered Interest Paid	-549.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,849.36
Balance This Statement		4,323.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,323.89	
Escrowed Investments	0.00	
Total		4,323.89

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Gauley River PSD 86-A Water Reserve
GAR-W-2-86-A-NI-06

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

Balance Last Statement		12,377.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	489.22	
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		489.22
Total Including Balance Forward		12,866.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-42.24	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42.24
Balance This Statement		12,823.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,823.98	
Escrowed Investments	0.00	
Total		12,823.98

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-B Water Revenue
GAR-W-1-86-B-NI-06

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

Balance Last Statement		1,367.44
Receipts:		
Deposits from Treasurer	810.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.93	
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		844.93
Total Including Balance Forward		2,212.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,614.44	
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	-3.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,617.67
Balance This Statement		594.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	594.70	
Escrowed Investments	0.00	
Total		594.70

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-B Water Reserve
GAR-W-2-86-B-NI-06

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

Balance Last Statement		1,621.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.31
Total Including Balance Forward		1,686.26
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		1,686.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,686.26	
Escrowed Investments	0.00	
Total		1,686.26

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 93 Water Reserve
GAR-W-2-93-X-NI-06

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

Balance Last Statement		94,605.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,607.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,607.69
Total Including Balance Forward		98,213.42
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	-1,183.96	
Refunds to Issuer	-24,990.00	
Miscellaneous	0.00	
Total Disbursements		-26,173.96
Balance This Statement		72,039.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,039.46	
Escrowed Investments	0.00	
Total		72,039.46

Maximum Reserve Requirement: 94,272

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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 97-A Water Reserve
GAR-W-2-97-A-NI-06

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

Balance Last Statement		22,896.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	876.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	18.81	
Miscellaneous	0.00	
Total Receipts		895.66
Total Including Balance Forward		23,791.69
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	-6,340.00	
Miscellaneous	0.00	
Total Disbursements		-6,340.00
Balance This Statement		17,451.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,451.69	
Escrowed Investments	0.00	
Total		17,451.69

Maximum Reserve Requirement: 22,812

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

Statement of Accounts
Gauley River PSD 97-B Water Reserve
GAR-W-2-97-B-NI-06

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

Balance Last Statement		3,155.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.78	
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		123.78
Total Including Balance Forward		3,279.36
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	-48.36	
Refunds to Issuer	-87.00	
Miscellaneous	0.00	
Total Disbursements		-135.36
Balance This Statement		3,144.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,144.00	
Escrowed Investments	0.00	
Total		3,144.00

Maximum Reserve Requirement: 3,144

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 00 Water Revenue
NEL-W-1-00-X-NI-06

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

Balance Last Statement		13,586.52
Receipts:		
Deposits from Treasurer	25,231.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	478.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,710.31
Total Including Balance Forward		39,296.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,809.00	
Registered Interest Paid	-14,058.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,917.44
Balance This Statement		14,379.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,379.39	
Escrowed Investments	0.00	
Total		14,379.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 236,987

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 00 Water Reserve
NEL-W-2-00-X-NI-06

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

Balance Last Statement		25,639.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,002.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,002.12
Total Including Balance Forward		26,641.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,078.00	
Miscellaneous	0.00	
Total Disbursements		-1,078.00
Balance This Statement		25,563.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,563.86	
Escrowed Investments	0.00	
Total		25,563.86

Maximum Reserve Requirement: 25,181

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

Statement of Accounts
Nettie Leivasy PSD 11-A Water Revenue
NEL-W-1-11-A-NI-06

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

Balance Last Statement		6,035.26
Receipts:		
Deposits from Treasurer	52,051.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	407.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,459.64
Total Including Balance Forward		58,494.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,948.00	
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	-103.88	
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		-52,051.88
Balance This Statement		6,443.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,443.02	
Escrowed Investments	0.00	
Total		6,443.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,285,714

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

Statement of Accounts
Nettie Leivasy PSD 11-A Water Reserve
NEL-W-2-11-A-NI-06

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

Balance Last Statement		59,370.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,354.20	
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		2,354.20
Total Including Balance Forward		61,725.16
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		61,725.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,725.16	
Escrowed Investments	0.00	
Total		61,725.16

Maximum Reserve Requirement: 51,948

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

Statement of Accounts
Nettie Leivasy PSD 11-B Water Revenue
NEL-W-1-11-B-NI-06

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

Balance Last Statement		13,712.46
Receipts:		
Deposits from Treasurer	118,164.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	926.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119,090.82
Total Including Balance Forward		132,803.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,432.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,492.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-235.84	
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		-118,160.76
Balance This Statement		14,642.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,642.52	
Escrowed Investments	0.00	
Total		14,642.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,664,521

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 11-B Water Reserve
NEL-W-2-11-B-NI-06

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

Balance Last Statement		117,073.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,642.20	
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		4,642.20
Total Including Balance Forward		121,715.55
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		121,715.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,715.55	
Escrowed Investments	0.00	
Total		121,715.55

Maximum Reserve Requirement: 102,436

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

Statement of Accounts
Nettie Leivasy PSD 11-C Water Revenue
NEL-W-1-11-C-NI-06

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

Balance Last Statement		3,038.04
Receipts:		
Deposits from Treasurer	26,196.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.23	
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		26,401.59
Total Including Balance Forward		29,439.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.28	
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		-26,196.28
Balance This Statement		3,243.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,243.35	
Escrowed Investments	0.00	
Total		3,243.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 660,128

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 11-C Water Reserve
NEL-W-2-11-C-NI-06

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

Balance Last Statement		31,337.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,242.62	
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		1,242.62
Total Including Balance Forward		32,580.48
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		32,580.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,580.48	
Escrowed Investments	0.00	
Total		32,580.48

Maximum Reserve Requirement: 26,144

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

Statement of Accounts
Nettie Leivasy PSD 20-A Water Reserve
NEL-W-2-20-A-NI-06

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

Balance Last Statement		34,589.01
Receipts:		
Deposits from Treasurer	10,142.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,546.19	
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		11,688.59
Total Including Balance Forward		46,277.60
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,277.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,277.60	
Escrowed Investments	0.00	
Total		46,277.60

Maximum Reserve Requirement: 101,424

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

Statement of Accounts
Nettie Leivasy PSD 21-A Water Revenue
NEL-W-1-21-A-NI-06

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

Balance Last Statement		20,395.04
Receipts:		
Deposits from Treasurer	86,855.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,122.86	
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		87,978.74
Total Including Balance Forward		108,373.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,926.00	
Registered Interest Paid	-26,078.40	
Admin Fee to Bondholder	-2,741.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-84,914.97
Balance This Statement		23,458.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,458.81	
Escrowed Investments	0.00	
Total		23,458.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,832,763

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

Statement of Accounts
Nettie Leivasy PSD 21-A Water Reserve
NEL-W-2-21-A-NI-06

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

Balance Last Statement		23,051.90
Receipts:		
Deposits from Treasurer	8,394.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,058.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,453.09
Total Including Balance Forward		32,504.99
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		32,504.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,504.99	
Escrowed Investments	0.00	
Total		32,504.99

Maximum Reserve Requirement: 83,944

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

Statement of Accounts
Richwood 02 Water & Sewer Revenue
RIH-U-1-02-X-NI-12

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

Balance Last Statement		5,839.81
Receipts:		
Deposits from Treasurer	24,513.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.43	
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		24,823.43
Total Including Balance Forward		30,663.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,744.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,720.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,512.92
Balance This Statement		6,150.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,150.32	
Escrowed Investments	0.00	
Total		6,150.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 159,202

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

Statement of Accounts
Richwood 02 Water & Sewer Reserve
RIH-U-2-02-X-NI-12

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

Balance Last Statement		29,883.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,183.35	
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		1,183.35
Total Including Balance Forward		31,066.58
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		31,066.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,066.58	
Escrowed Investments	0.00	
Total		31,066.58

Maximum Reserve Requirement: 22,744

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

Statement of Accounts
Richwood 09-A Water & Sewer Revenue
RIH-U-1-09-A-NI-12

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

Balance Last Statement		3,618.13
Receipts:		
Deposits from Treasurer	33,827.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	252.54	
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		34,080.06
Total Including Balance Forward		37,698.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,760.00	
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	-67.52	
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		-33,827.52
Balance This Statement		3,870.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,870.67	
Escrowed Investments	0.00	
Total		3,870.67

Remaining Principal Balance Outstanding, as of 06/30/2026 : 784,875

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

Statement of Accounts
Richwood 09-A Water & Sewer Reserve
RIH-U-2-09-A-NI-12

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

Balance Last Statement		38,603.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,528.66	
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		1,528.66
Total Including Balance Forward		40,132.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,132.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,132.08	
Escrowed Investments	0.00	
Total		40,132.08

Maximum Reserve Requirement: 33,760

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

Statement of Accounts
Richwood 21-A Water & Sewer Revenue
RIH-U-1-21-A-NI-12

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

Balance Last Statement		2,256.02
Receipts:		
Deposits from Treasurer	16,852.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.74	
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		16,996.42
Total Including Balance Forward		19,252.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,695.00	
Registered Interest Paid	-1,358.36	
Admin Fee to Bondholder	-767.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,854.04
Balance This Statement		2,398.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,398.40	
Escrowed Investments	0.00	
Total		2,398.40

Remaining Principal Balance Outstanding, as of 06/30/2026 : 534,159

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

Statement of Accounts
Richwood 21-A Water & Sewer Reserve
RIH-U-2-21-A-NI-12

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

Balance Last Statement		6,238.33
Receipts:		
Deposits from Treasurer	1,605.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	274.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,880.00
Total Including Balance Forward		8,118.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,118.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,118.33	
Escrowed Investments	0.00	
Total		8,118.33

Maximum Reserve Requirement: 16,053

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Richwood 22-A Water & Sewer Revenue
RIH-U-1-22-A-NI-12

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

Balance Last Statement		13,903.82
Receipts:		
Deposits from Treasurer	148,370.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,052.65	
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		149,422.81
Total Including Balance Forward		163,326.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-123,310.00	
Registered Interest Paid	-23,180.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-292.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-146,783.32
Balance This Statement		16,543.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,543.31	
Escrowed Investments	0.00	
Total		16,543.31

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,578,793

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Statement of Accounts
Richwood 22-A Water & Sewer Reserve
RIH-U-2-22-A-NI-12

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

Balance Last Statement		8,730.67
Receipts:		
Deposits from Treasurer	14,807.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	600.25	
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		15,407.65
Total Including Balance Forward		24,138.32
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		24,138.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,138.32	
Escrowed Investments	0.00	
Total		24,138.32

Maximum Reserve Requirement: 148,074

West Virginia Municipal Bond Commission
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Statement of Accounts
Richwood 24-A Water & Sewer Revenue
RIH-U-1-24-A-NI-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	20,308.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.58	
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		20,413.77
Total Including Balance Forward		20,413.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,063.00	
Registered Interest Paid	-1,252.79	
Admin Fee to Bondholder	-782.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.20	
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		-17,132.91
Balance This Statement		3,280.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,280.86	
Escrowed Investments	0.00	
Total		3,280.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,011,395

West Virginia Municipal Bond Commission
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Statement of Accounts
Richwood 24-A Water & Sewer Reserve
RIH-U-2-24-A-NI-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,935.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,952.87
Total Including Balance Forward		1,952.87
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		1,952.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,952.87	
Escrowed Investments	0.00	
Total		1,952.87

Maximum Reserve Requirement: 33,180

West Virginia Municipal Bond Commission
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Statement of Accounts
Richwood 24-B Water & Sewer Revenue
RIH-U-1-24-B-NI-12

Activity
From 07/01/2025 To 06/30/2026
County: Nicholas 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
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Charleston, WV 25302

Statement of Accounts
Richwood 24-C Water & Sewer Revenue
RIH-U-1-24-C-NI-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,198.23	
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		1,198.23
Total Including Balance Forward		1,198.23
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		1,198.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,198.23	
Escrowed Investments	0.00	
Total		1,198.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 463,646

West Virginia Municipal Bond Commission
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Statement of Accounts
Richwood 24-C Water & Sewer Reserve
RIH-U-2-24-C-NI-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	114.27	
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		114.27
Total Including Balance Forward		114.27
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		114.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114.27	
Escrowed Investments	0.00	
Total		114.27

Maximum Reserve Requirement: 13,712

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Statement of Accounts
Summersville 02-A Water & Sewer Revenue
SUM-U-1-02-A-NI-12

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

Balance Last Statement		32,416.27
Receipts:		
Deposits from Treasurer	122,916.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,680.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		124,597.29
Total Including Balance Forward		157,013.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-122,671.20	
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	-245.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-122,916.56
Balance This Statement		34,097.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,097.00	
Escrowed Investments	0.00	
Total		34,097.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,024,074

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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 02-A Water & Sewer Reserve
SUM-U-2-02-A-NI-12

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

Balance Last Statement		147,877.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,855.88	
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		5,855.88
Total Including Balance Forward		153,733.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,733.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,733.37	
Escrowed Investments	0.00	
Total		153,733.37

Maximum Reserve Requirement: 122,671

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 02-B Water & Sewer Revenue
SUM-U-1-02-B-NI-12

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

Balance Last Statement		24,197.83
Receipts:		
Deposits from Treasurer	91,841.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,254.86	
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		93,096.74
Total Including Balance Forward		117,294.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-79,616.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,042.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-183.32	
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		-91,841.80
Balance This Statement		25,452.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,452.77	
Escrowed Investments	0.00	
Total		25,452.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 676,740

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Summersville 02-B Water & Sewer Reserve
SUM-U-2-02-B-NI-12

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

Balance Last Statement		95,909.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,797.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,797.96
Total Including Balance Forward		99,707.67
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		99,707.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,707.67	
Escrowed Investments	0.00	
Total		99,707.67

Maximum Reserve Requirement: 79,617

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 07-A Water & Sewer Revenue
SUM-U-1-07-A-NI-12

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

Balance Last Statement		36,391.18
Receipts:		
Deposits from Treasurer	310,701.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,444.60	
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		313,145.60
Total Including Balance Forward		349,536.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-310,080.00	
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	-620.16	
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		-310,700.16
Balance This Statement		38,836.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,836.62	
Escrowed Investments	0.00	
Total		38,836.62

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,410,880

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Statement of Accounts
Summersville 07-A Water & Sewer Reserve
SUM-U-2-07-A-NI-12

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

Balance Last Statement		363,676.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14,401.40	
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		14,401.40
Total Including Balance Forward		378,078.06
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		378,078.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	378,078.06	
Escrowed Investments	0.00	
Total		378,078.06

Maximum Reserve Requirement: 310,084

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 07-B Water & Sewer Revenue
SUM-U-1-07-B-NI-12

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

Balance Last Statement		9,272.73
Receipts:		
Deposits from Treasurer	79,278.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	623.30	
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		79,901.90
Total Including Balance Forward		89,174.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,072.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,046.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.24	
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		-79,276.48
Balance This Statement		9,898.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,898.15	
Escrowed Investments	0.00	
Total		9,898.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 740,720

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 07-B Water & Sewer Reserve
SUM-U-2-07-B-NI-12

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

Balance Last Statement		86,884.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,440.56	
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		3,440.56
Total Including Balance Forward		90,324.76
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		90,324.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,324.76	
Escrowed Investments	0.00	
Total		90,324.76

Maximum Reserve Requirement: 74,076

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

Statement of Accounts
Summersville 09-A Water & Sewer Reserve
SUM-U-2-09-A-NI-12

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

Balance Last Statement		109,584.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,280.73	
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		4,280.73
Total Including Balance Forward		113,864.81
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	-4,614.00	
Miscellaneous	0.00	
Total Disbursements		-4,614.00
Balance This Statement		109,250.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,250.81	
Escrowed Investments	0.00	
Total		109,250.81

Maximum Reserve Requirement: 107,616

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Summersville 09-B Water & Sewer Reserve
SUM-U-2-09-B-NI-12

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

Balance Last Statement		5,364.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.55	
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		209.55
Total Including Balance Forward		5,574.10
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	-226.00	
Miscellaneous	0.00	
Total Disbursements		-226.00
Balance This Statement		5,348.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,348.10	
Escrowed Investments	0.00	
Total		5,348.10

Maximum Reserve Requirement: 5,268

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Summersville 12-A Water & Sewer Revenue
SUM-U-1-12-A-NI-12

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

Balance Last Statement		4,031.50
Receipts:		
Deposits from Treasurer	34,511.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.11	
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		34,782.63
Total Including Balance Forward		38,814.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,467.00	
Registered Interest Paid	-7,976.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.88	
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		-34,512.32
Balance This Statement		4,301.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,301.81	
Escrowed Investments	0.00	
Total		4,301.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 781,080

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 12-A Water & Sewer Reserve
SUM-U-2-12-A-NI-12

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

Balance Last Statement		35,073.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,370.09	
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		1,370.09
Total Including Balance Forward		36,443.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,477.00	
Miscellaneous	0.00	
Total Disbursements		-1,477.00
Balance This Statement		34,966.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,966.90	
Escrowed Investments	0.00	
Total		34,966.90

Maximum Reserve Requirement: 34,443

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 14-A Water & Sewer Revenue
SUM-U-1-14-A-NI-12

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

Balance Last Statement		7,592.83
Receipts:		
Deposits from Treasurer	56,934.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	484.56	
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		57,419.52
Total Including Balance Forward		65,012.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,692.00	
Registered Interest Paid	-14,128.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-113.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,934.49
Balance This Statement		8,077.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,077.86	
Escrowed Investments	0.00	
Total		8,077.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,386,169

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 14-A Water & Sewer Reserve
SUM-U-2-14-A-NI-12

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

Balance Last Statement		64,927.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,571.08	
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		2,571.08
Total Including Balance Forward		67,498.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,498.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,498.28	
Escrowed Investments	0.00	
Total		67,498.28

Maximum Reserve Requirement: 56,821

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 90-A Water & Sewer Revenue
SUM-U-1-90-A-NI-12

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

Balance Last Statement		17,999.75
Receipts:		
Deposits from Treasurer	23,398.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	593.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,992.32
Total Including Balance Forward		41,992.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,003.00	
Registered Interest Paid	-6,719.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.44	
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	-635.00	
Miscellaneous	0.00	
Total Disbursements		-23,403.08
Balance This Statement		18,588.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,588.99	
Escrowed Investments	0.00	
Total		18,588.99

Remaining Principal Balance Outstanding, as of 06/30/2026 : 77,599

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 90-A Water & Sewer Reserve
SUM-U-2-90-A-NI-12

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

Balance Last Statement		23,778.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	928.89	
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		928.89
Total Including Balance Forward		24,707.58
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	-1,001.00	
Miscellaneous	0.00	
Total Disbursements		-1,001.00
Balance This Statement		23,706.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,706.58	
Escrowed Investments	0.00	
Total		23,706.58

Maximum Reserve Requirement: 23,351

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 90-B Water & Sewer Revenue
SUM-U-1-90-B-NI-12

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

Balance Last Statement		668.71
Receipts:		
Deposits from Treasurer	336.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.78	
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		360.50
Total Including Balance Forward		1,029.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-337.23	
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	-0.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-337.90
Balance This Statement		691.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	691.31	
Escrowed Investments	0.00	
Total		691.31

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,348

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 90-B Water & Sewer Reserve
SUM-U-2-90-B-NI-12

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

Balance Last Statement		413.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.35	
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		16.35
Total Including Balance Forward		429.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		429.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	429.59	
Escrowed Investments	0.00	
Total		429.59

Maximum Reserve Requirement: 338

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 91-A Water & Sewer Revenue
SUM-U-1-91-A-NI-12

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

Balance Last Statement		51,758.39
Receipts:		
Deposits from Treasurer	67,629.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,710.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,339.59
Total Including Balance Forward		121,097.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,723.00	
Registered Interest Paid	-19,918.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-131.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,827.00	
Miscellaneous	0.00	
Total Disbursements		-67,600.04
Balance This Statement		53,497.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,497.94	
Escrowed Investments	0.00	
Total		53,497.94

Remaining Principal Balance Outstanding, as of 06/30/2026 : 223,049

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 91-A Water & Sewer Reserve
SUM-U-2-91-A-NI-12

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

Balance Last Statement		68,728.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,684.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,684.75
Total Including Balance Forward		71,412.83
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	-2,893.00	
Miscellaneous	0.00	
Total Disbursements		-2,893.00
Balance This Statement		68,519.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,519.83	
Escrowed Investments	0.00	
Total		68,519.83

Maximum Reserve Requirement: 67,494

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 91-B Water & Sewer Revenue
SUM-U-1-91-B-NI-12

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

Balance Last Statement		1,496.98
Receipts:		
Deposits from Treasurer	940.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		992.75
Total Including Balance Forward		2,489.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-938.71	
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	-1.88	
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		-940.59
Balance This Statement		1,549.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,549.14	
Escrowed Investments	0.00	
Total		1,549.14

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,754

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 91-B Water & Sewer Reserve
SUM-U-2-91-B-NI-12

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

Balance Last Statement		1,135.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.96
Total Including Balance Forward		1,180.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,180.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,180.18	
Escrowed Investments	0.00	
Total		1,180.18

Maximum Reserve Requirement: 939

West Virginia Municipal Bond Commission
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Statement of Accounts
Summersville 98-A Water & Sewer Revenue
SUM-U-1-98-A-NI-12

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

Balance Last Statement		7,231.25
Receipts:		
Deposits from Treasurer	16,417.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	339.38	
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		16,756.82
Total Including Balance Forward		23,988.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,384.62	
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	-32.76	
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		-16,417.38
Balance This Statement		7,570.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,570.69	
Escrowed Investments	0.00	
Total		7,570.69

Remaining Principal Balance Outstanding, as of 06/30/2026 : 188,422

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Charleston, WV 25302

Statement of Accounts
Summersville 98-A Water & Sewer Reserve
SUM-U-2-98-A-NI-12

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

Balance Last Statement		19,757.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	782.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		782.36
Total Including Balance Forward		20,539.48
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		20,539.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,539.48	
Escrowed Investments	0.00	
Total		20,539.48

Maximum Reserve Requirement: 16,385

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

Statement of Accounts
Wilderness PSD 01-A Water Reserve
WIP-W-2-01-A-NI-06

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

Balance Last Statement		70,822.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,770.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,770.21
Total Including Balance Forward		73,592.43
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	-2,981.00	
Miscellaneous	0.00	
Total Disbursements		-2,981.00
Balance This Statement		70,611.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,611.43	
Escrowed Investments	0.00	
Total		70,611.43

Maximum Reserve Requirement: 69,552

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

Statement of Accounts
Wilderness PSD 15-A Water Revenue
WIP-W-1-15-A-NI-06

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

Balance Last Statement		8,684.49
Receipts:		
Deposits from Treasurer	73,523.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	582.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74,105.66
Total Including Balance Forward		82,790.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,594.00	
Registered Interest Paid	-6,857.37	
Admin Fee to Bondholder	-4,923.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-146.76	
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		-73,521.49
Balance This Statement		9,268.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,268.66	
Escrowed Investments	0.00	
Total		9,268.66

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,332,953

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Wilderness PSD 15-A Water Reserve
WIP-W-2-15-A-NI-06

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

Balance Last Statement		66,571.02
Receipts:		
Deposits from Treasurer	1,408.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,686.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,094.60
Total Including Balance Forward		70,665.62
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		70,665.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,665.62	
Escrowed Investments	0.00	
Total		70,665.62

Maximum Reserve Requirement: 68,452

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Wilderness PSD 23-A Water Reserve
WIP-W-2-23-A-NI-06

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

Balance Last Statement		1,713.82
Receipts:		
Deposits from Treasurer	10,279.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,524.32
Total Including Balance Forward		12,238.14
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		12,238.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,238.14	
Escrowed Investments	0.00	
Total		12,238.14

Maximum Reserve Requirement: 102,792

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

Statement of Accounts
Wilderness PSD 92 Water Reserve
WIP-W-2-92-X-NI-06

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

Balance Last Statement		21,005.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	821.63	
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		821.63
Total Including Balance Forward		21,826.87
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	-884.00	
Miscellaneous	0.00	
Total Disbursements		-884.00
Balance This Statement		20,942.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,942.87	
Escrowed Investments	0.00	
Total		20,942.87

Maximum Reserve Requirement: 20,628

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

Statement of Accounts
Wilderness PSD 97 Water Reserve
WIP-W-2-97-X-NI-06

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

Balance Last Statement		42,069.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,645.58	
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		1,645.58
Total Including Balance Forward		43,715.56
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	-1,770.00	
Miscellaneous	0.00	
Total Disbursements		-1,770.00
Balance This Statement		41,945.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,945.56	
Escrowed Investments	0.00	
Total		41,945.56

Maximum Reserve Requirement: 41,316