

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

Statement of Accounts
Belmont 04-A Sewer Revenue
BEM-S-1-04-A-PL-12

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

Balance Last Statement		33,187.33
Receipts:		
Deposits from Treasurer	43,828.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,455.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,284.59
Total Including Balance Forward		78,471.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,665.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,075.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,828.80
Balance This Statement		34,643.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,643.12	
Escrowed Investments	0.00	
Total		34,643.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 396,492

West Virginia Municipal Bond Commission
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Statement of Accounts
Belmont 04-A Sewer Reserve
BEM-S-2-04-A-PL-12

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

Balance Last Statement		55,297.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,189.78	
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		2,189.78
Total Including Balance Forward		57,487.52
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		57,487.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,487.52	
Escrowed Investments	0.00	
Total		57,487.52

Maximum Reserve Requirement: 40,666

West Virginia Municipal Bond Commission
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Statement of Accounts
Belmont 24-A Water Revenue
BEM-W-1-24-A-PL-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	110,335.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110,768.75
Total Including Balance Forward		110,768.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,051.00	
Registered Interest Paid	-1,987.11	
Admin Fee to Bondholder	-316.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,369.73
Balance This Statement		103,399.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,399.02	
Escrowed Investments	0.00	
Total		103,399.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 803,093

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Statement of Accounts
Belmont 24-A Water Reserve
BEM-W-2-24-A-PL-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	989.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.39	
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		993.71
Total Including Balance Forward		993.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		993.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	993.71	
Escrowed Investments	0.00	
Total		993.71

Maximum Reserve Requirement: 29,679

West Virginia Municipal Bond Commission
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Statement of Accounts
Belmont 97-A Water Revenue
BEM-W-1-97-A-PL-12

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

Balance Last Statement		61,939.39
Receipts:		
Deposits from Treasurer	90,743.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,134.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92,878.13
Total Including Balance Forward		154,817.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,486.66	
Registered Interest Paid	-42,622.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-178.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,279.00	
Miscellaneous	0.00	
Total Disbursements		-91,566.65
Balance This Statement		63,250.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,250.87	
Escrowed Investments	0.00	
Total		63,250.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 658,721

West Virginia Municipal Bond Commission
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Statement of Accounts
Belmont 97-A Water Reserve
BEM-W-2-97-A-PL-12

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

Balance Last Statement		92,204.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,599.09	
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		3,599.09
Total Including Balance Forward		95,803.44
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	-3,869.00	
Miscellaneous	0.00	
Total Disbursements		-3,869.00
Balance This Statement		91,934.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,934.44	
Escrowed Investments	0.00	
Total		91,934.44

Maximum Reserve Requirement: 90,562

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Statement of Accounts
Pleasants County Comm Pub Imp 96 GO
PLC-I-1-96-X-PL-11

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	8.15	
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		8.15
Total Including Balance Forward		8.15
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		8.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8.15	
Escrowed Investments	0.00	
Total		8.15

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

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

Statement of Accounts
Pleasants County PSD 10-A Water Reserve
PLC-W-2-10-A-PL-06

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

Balance Last Statement		19,427.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	759.62	
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		759.62
Total Including Balance Forward		20,187.44
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	-841.00	
Miscellaneous	0.00	
Total Disbursements		-841.00
Balance This Statement		19,346.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,346.44	
Escrowed Investments	0.00	
Total		19,346.44

Maximum Reserve Requirement: 19,056

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Devel Auth 10-A Water Lease Revenue
PLC-W-1-10-A-PL-09

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

Balance Last Statement		24,313.57
Receipts:		
Deposits from Treasurer	175,258.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,666.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	249,878.75	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		427,803.08
Total Including Balance Forward		452,116.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-200,000.00	
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	-400.00	
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		-200,400.00
Balance This Statement		251,716.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	251,716.65	
Escrowed Investments	0.00	
Total		251,716.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 250,000

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Statement of Accounts
Pleasants County Devel Auth 10-A Water Lease Res
PLC-W-2-10-A-PL-09

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

Balance Last Statement		241,776.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,648.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,648.34
Total Including Balance Forward		250,425.23
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	-249,878.75	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-249,878.75
Balance This Statement		546.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	546.48	
Escrowed Investments	0.00	
Total		546.48

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
Pleasants County Devel Auth 10-B Water Lease Revenue
PLC-W-1-10-B-PL-09

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

Balance Last Statement		7,341.90
Receipts:		
Deposits from Treasurer	7,753.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	11,244.26	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,274.40
Total Including Balance Forward		26,616.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,996.00	
Registered Interest Paid	-838.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.67	
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		-8,852.15
Balance This Statement		17,764.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,764.15	
Escrowed Investments	0.00	
Total		17,764.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 16,964

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Pleasants County Devel Auth 10-B Water Lease Res
PLC-W-2-10-B-PL-09

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

Balance Last Statement		10,879.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	389.08	
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		389.08
Total Including Balance Forward		11,268.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-11,244.26	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,244.26
Balance This Statement		24.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24.52	
Escrowed Investments	0.00	
Total		24.52

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
Pleasants County Devel Auth 10-C Water Lease Revenue
PLC-W-1-10-C-PL-09

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

Balance Last Statement		66,662.91
Receipts:		
Deposits from Treasurer	88,670.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,516.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	81,694.32	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		172,881.87
Total Including Balance Forward		239,544.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,961.00	
Registered Interest Paid	-7,546.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-159.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-79,666.20
Balance This Statement		159,878.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	159,878.58	
Escrowed Investments	0.00	
Total		159,878.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 152,674

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Pleasants County Devel Auth 10-C Water Lease Res
PLC-W-2-10-C-PL-09

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

Balance Last Statement		82,418.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,917.09	
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		2,917.09
Total Including Balance Forward		85,335.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-81,694.32	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,463.00	
Miscellaneous	0.00	
Total Disbursements		-85,157.32
Balance This Statement		178.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	178.66	
Escrowed Investments	0.00	
Total		178.66

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

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

Statement of Accounts
Pleasants County Schools 11 GO Escrow
PLE-E-1-11-X-PL-13

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

Balance Last Statement		165,110.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,574.10	
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		6,574.10
Total Including Balance Forward		171,684.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		171,684.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	171,684.72	
Escrowed Investments	0.00	
Total		171,684.72

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

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Statement of Accounts
Pleasants County Schools 11 GO Sur Col
PLE-E-5-11-X-PL-13

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

Balance Last Statement		469,219.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18,682.63	
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		18,682.63
Total Including Balance Forward		487,901.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		487,901.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	487,901.84	
Escrowed Investments	0.00	
Total		487,901.84

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

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

Statement of Accounts
Pleasants County Schools 21 Ref GO
PLE-E-1-21-R-PL-13

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

Balance Last Statement		227,954.13
Receipts:		
Deposits from Treasurer	1,675,683.39	
Deposits from Public Utility Taxes	178,800.45	
Pool Investments Interest Earned	38,352.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,892,836.66
Total Including Balance Forward		2,120,790.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,425,000.00	
Registered Interest Paid	-42,750.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-38,161.80	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,507,911.80
Balance This Statement		612,878.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	612,878.99	
Escrowed Investments	0.00	
Total		612,878.99

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

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

Statement of Accounts
Pleasants County Schools 21 Ref GO Sur Col
PLE-E-5-21-R-PL-13

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

Balance Last Statement		379,149.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,795.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	38,161.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,957.37
Total Including Balance Forward		433,106.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		433,106.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	433,106.98	
Escrowed Investments	0.00	
Total		433,106.98

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

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

Statement of Accounts
St Marys 06-A Water & Sewer Revenue
STM-U-1-06-A-PL-12

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

Balance Last Statement		6,979.59
Receipts:		
Deposits from Treasurer	59,200.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	467.58	
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		59,667.78
Total Including Balance Forward		66,647.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,028.00	
Registered Interest Paid	-3,054.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.16	
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		-59,201.07
Balance This Statement		7,446.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,446.30	
Escrowed Investments	0.00	
Total		7,446.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 575,941

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

Statement of Accounts
St Marys 06-A Water & Sewer Reserve
STM-U-2-06-A-PL-12

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

Balance Last Statement		60,164.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,350.23	
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		2,350.23
Total Including Balance Forward		62,514.23
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	-2,533.00	
Miscellaneous	0.00	
Total Disbursements		-2,533.00
Balance This Statement		59,981.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,981.23	
Escrowed Investments	0.00	
Total		59,981.23

Maximum Reserve Requirement: 59,083

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

Statement of Accounts
St Marys 08-A Water & Sewer Refunding Reserve
STM-U-2-08-A-PL-12

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

Balance Last Statement		242,017.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,454.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,454.03
Total Including Balance Forward		251,471.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-10,190.00	
Miscellaneous	0.00	
Total Disbursements		-10,190.00
Balance This Statement		241,281.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	241,281.68	
Escrowed Investments	0.00	
Total		241,281.68

Maximum Reserve Requirement: 237,672

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

Statement of Accounts
St Marys 08-B Water & Sewer Refunding Reserve
STM-U-2-08-B-PL-12

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

Balance Last Statement		56,991.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,226.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,226.30
Total Including Balance Forward		59,218.26
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	-2,400.00	
Miscellaneous	0.00	
Total Disbursements		-2,400.00
Balance This Statement		56,818.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,818.26	
Escrowed Investments	0.00	
Total		56,818.26

Maximum Reserve Requirement: 55,968

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

Statement of Accounts
St Marys 09-A Water & Sewer Revenue
STM-U-1-09-A-PL-12

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

Balance Last Statement		36,024.60
Receipts:		
Deposits from Treasurer	168,717.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,971.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		170,689.34
Total Including Balance Forward		206,713.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,481.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-336.76	
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		-168,717.84
Balance This Statement		37,996.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,996.10	
Escrowed Investments	0.00	
Total		37,996.10

Remaining Principal Balance Outstanding, as of 06/30/2026 : 802,717

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

Statement of Accounts
St Marys 09-A Water & Sewer Reserve
STM-U-2-09-A-PL-12

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

Balance Last Statement		174,748.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,919.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,919.95
Total Including Balance Forward		181,668.59
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		181,668.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,668.59	
Escrowed Investments	0.00	
Total		181,668.59

Maximum Reserve Requirement: 152,900

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

Statement of Accounts
St Marys 12-A Water & Sewer Revenue
STM-U-1-12-A-PL-12

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

Balance Last Statement		14,974.54
Receipts:		
Deposits from Treasurer	127,052.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,003.35	
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		128,055.87
Total Including Balance Forward		143,030.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117,884.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,914.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-253.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-127,052.52
Balance This Statement		15,977.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,977.89	
Escrowed Investments	0.00	
Total		15,977.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,952,380

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

Statement of Accounts
St Marys 12-A Water & Sewer Reserve
STM-U-2-12-A-PL-12

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

Balance Last Statement		132,176.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,234.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,234.13
Total Including Balance Forward		137,411.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		137,411.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,411.09	
Escrowed Investments	0.00	
Total		137,411.09

Maximum Reserve Requirement: 117,884

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

Statement of Accounts
St Marys 12-B Water & Sewer Revenue
STM-U-1-12-B-PL-12

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

Balance Last Statement		38,345.62
Receipts:		
Deposits from Treasurer	278,752.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,418.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		281,171.23
Total Including Balance Forward		319,516.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-218,376.00	
Registered Interest Paid	-37,146.56	
Admin Fee to Bondholder	-22,674.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-556.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-278,752.96
Balance This Statement		40,763.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,763.89	
Escrowed Investments	0.00	
Total		40,763.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,720,502

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

Statement of Accounts
St Marys 12-B Water & Sewer Reserve
STM-U-2-12-B-PL-12

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

Balance Last Statement		260,193.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,164.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,164.06
Total Including Balance Forward		270,357.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-10,955.00	
Miscellaneous	0.00	
Total Disbursements		-10,955.00
Balance This Statement		259,402.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	259,402.65	
Escrowed Investments	0.00	
Total		259,402.65

Maximum Reserve Requirement: 255,522