

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

Statement of Accounts
Albright 21-A Sewer Revenue
ALB-S-1-21-A-PR-12

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

Balance Last Statement		1,541.71
Receipts:		
Deposits from Treasurer	14,964.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.38	
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		15,073.62
Total Including Balance Forward		16,615.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,512.00	
Registered Interest Paid	-911.65	
Admin Fee to Bondholder	-510.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.88	
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		-14,963.85
Balance This Statement		1,651.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,651.48	
Escrowed Investments	0.00	
Total		1,651.48

Remaining Principal Balance Outstanding, as of 06/30/2026 : 356,210

West Virginia Municipal Bond Commission
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Statement of Accounts
Albright 21-A Sewer Reserve
ALB-S-2-21-A-PR-12

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

Balance Last Statement		3,554.72
Receipts:		
Deposits from Treasurer	1,442.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.58	
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		1,607.98
Total Including Balance Forward		5,162.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,162.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,162.70	
Escrowed Investments	0.00	
Total		5,162.70

Maximum Reserve Requirement: 14,424

West Virginia Municipal Bond Commission
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Statement of Accounts
Albright 09-A Water Revenue
ALB-W-1-09-A-PR-12

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

Balance Last Statement		2,043.19
Receipts:		
Deposits from Treasurer	9,294.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.93	
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		9,405.53
Total Including Balance Forward		11,448.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,276.00	
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	-18.56	
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		-9,294.56
Balance This Statement		2,154.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,154.16	
Escrowed Investments	0.00	
Total		2,154.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 173,659

West Virginia Municipal Bond Commission
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Statement of Accounts
Albright 09-A Water Reserve
ALB-W-2-09-A-PR-12

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

Balance Last Statement		11,218.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	444.25	
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		444.25
Total Including Balance Forward		11,662.58
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		11,662.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,662.58	
Escrowed Investments	0.00	
Total		11,662.58

Maximum Reserve Requirement: 9,276

West Virginia Municipal Bond Commission
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Statement of Accounts
Alpine Lake 08-A Sewer Reserve
ALP-S-2-08-A-PR-09

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

Balance Last Statement		189,420.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,399.84	
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		7,399.84
Total Including Balance Forward		196,820.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-7,940.00	
Miscellaneous	0.00	
Total Disbursements		-7,940.00
Balance This Statement		188,880.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	188,880.71	
Escrowed Investments	0.00	
Total		188,880.71

Maximum Reserve Requirement: 186,060

West Virginia Municipal Bond Commission
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Statement of Accounts
Alpine Lake 06-A Water Reserve
ALP-W-2-06-A-PR-09

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

Balance Last Statement		93,665.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,659.12	
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		3,659.12
Total Including Balance Forward		97,324.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,926.00	
Miscellaneous	0.00	
Total Disbursements		-3,926.00
Balance This Statement		93,398.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,398.74	
Escrowed Investments	0.00	
Total		93,398.74

Maximum Reserve Requirement: 92,004

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Statement of Accounts
Alpine Lake 06-B Water Reserve
ALP-W-2-06-B-PR-09

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

Balance Last Statement		50,308.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,965.34	
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		1,965.34
Total Including Balance Forward		52,273.95
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	-2,109.00	
Miscellaneous	0.00	
Total Disbursements		-2,109.00
Balance This Statement		50,164.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,164.95	
Escrowed Investments	0.00	
Total		50,164.95

Maximum Reserve Requirement: 49,416

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Statement of Accounts
Kingwood 01 Sewer Revenue
KIN-S-1-01-X-PR-12

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

Balance Last Statement		10,722.96
Receipts:		
Deposits from Treasurer	31,552.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	526.59	
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		32,079.27
Total Including Balance Forward		42,802.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,213.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.96	
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		-31,548.68
Balance This Statement		11,253.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,253.55	
Escrowed Investments	0.00	
Total		11,253.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 196,144

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Statement of Accounts
Kingwood 01 Sewer Reserve
KIN-S-2-01-X-PR-12

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

Balance Last Statement		33,497.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,326.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	38.95	
Miscellaneous	0.00	
Total Receipts		1,365.44
Total Including Balance Forward		34,863.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,863.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,863.02	
Escrowed Investments	0.00	
Total		34,863.02

Maximum Reserve Requirement: 29,276

West Virginia Municipal Bond Commission
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Statement of Accounts
Kingwood 10-A Sewer Refunding Revenue
KIN-S-1-10-A-PR-12

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

Balance Last Statement		145,246.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,154.26	
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		2,154.26
Total Including Balance Forward		147,400.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,000.00	
Registered Interest Paid	-2,975.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-285.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-143,260.95
Balance This Statement		4,139.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,139.70	
Escrowed Investments	0.00	
Total		4,139.70

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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Statement of Accounts
Kingwood 10-A Sewer Refunding Reserve
KIN-S-2-10-A-PR-12

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

Balance Last Statement		223.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.84	
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		8.84
Total Including Balance Forward		231.84
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		231.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	231.84	
Escrowed Investments	0.00	
Total		231.84

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
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Statement of Accounts
Kingwood 12-A Sewer Revenue
KIN-S-1-12-A-PR-12

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

Balance Last Statement		40,881.69
Receipts:		
Deposits from Treasurer	489,574.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,389.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		492,963.48
Total Including Balance Forward		533,845.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-434,846.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-39,610.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-948.92	
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		-475,405.00
Balance This Statement		58,440.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,440.17	
Escrowed Investments	0.00	
Total		58,440.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 11,510,109

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

Statement of Accounts
Kingwood 12-A Sewer Reserve
KIN-S-2-12-A-PR-12

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

Balance Last Statement		556,890.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22,052.59	
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		22,052.59
Total Including Balance Forward		578,943.58
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		578,943.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	578,943.58	
Escrowed Investments	0.00	
Total		578,943.58

Maximum Reserve Requirement: 548,968

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Kingwood 24-A Sewer Revenue
KIN-S-1-24-A-PR-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,817,863

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Statement of Accounts
Kingwood 24-A Sewer Reserve
KIN-S-2-24-A-PR-12

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

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

Maximum Reserve Requirement: 100,692

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

Statement of Accounts
Kingwood 86-B Sewer Revenue
KIN-S-1-86-B-PR-12

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

Balance Last Statement		22,759.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.87	
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		337.87
Total Including Balance Forward		23,097.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,391.05	
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	-44.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-22,435.83
Balance This Statement		661.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	661.42	
Escrowed Investments	0.00	
Total		661.42

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
Kingwood 86-B Sewer Reserve
KIN-S-2-86-B-PR-12

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

Balance Last Statement		38.95
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		38.95
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	-38.95	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38.95
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
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kingwood 07-A Water Revenue
KIN-W-1-07-A-PR-12

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

Balance Last Statement		841.38
Receipts:		
Deposits from Treasurer	6,853.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,909.15
Total Including Balance Forward		7,750.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,840.00	
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	-13.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,853.68
Balance This Statement		896.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	896.85	
Escrowed Investments	0.00	
Total		896.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 143,590

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

Statement of Accounts
Kingwood 07-A Water Reserve
KIN-W-2-07-A-PR-12

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

Balance Last Statement		8,116.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.40	
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		321.40
Total Including Balance Forward		8,437.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,437.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,437.65	
Escrowed Investments	0.00	
Total		8,437.65

Maximum Reserve Requirement: 6,840

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

Statement of Accounts
Kingwood 09-A Water Revenue
KIN-W-1-09-A-PR-12

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

Balance Last Statement		3,579.52
Receipts:		
Deposits from Treasurer	29,162.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.93	
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		29,398.09
Total Including Balance Forward		32,977.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,104.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.20	
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		-29,162.20
Balance This Statement		3,815.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,815.41	
Escrowed Investments	0.00	
Total		3,815.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 676,612

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

Statement of Accounts
Kingwood 09-A Water Reserve
KIN-W-2-09-A-PR-12

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

Balance Last Statement		35,143.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,391.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,391.67
Total Including Balance Forward		36,535.33
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		36,535.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,535.33	
Escrowed Investments	0.00	
Total		36,535.33

Maximum Reserve Requirement: 29,104

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

Statement of Accounts
Kingwood (PRC) 17-A Water Revenue
KIN-W-1-17-A-PR-12

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

Balance Last Statement		2,214.06
Receipts:		
Deposits from Treasurer	19,806.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.60	
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		19,958.44
Total Including Balance Forward		22,172.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,464.00	
Registered Interest Paid	-7,305.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-19,809.38
Balance This Statement		2,363.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,363.12	
Escrowed Investments	0.00	
Total		2,363.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 357,482

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

Statement of Accounts
Kingwood (PRC) 17-A Water Reserve
KIN-W-2-17-A-PR-12

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

Balance Last Statement		14,528.32
Receipts:		
Deposits from Treasurer	1,976.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	609.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,586.05
Total Including Balance Forward		17,114.37
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		17,114.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,114.37	
Escrowed Investments	0.00	
Total		17,114.37

Maximum Reserve Requirement: 19,768

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

Statement of Accounts
Kingwood 23 Water BAN
KIN-W-1-23-N-PR-12

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

Balance Last Statement		943.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.36	
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		37.36
Total Including Balance Forward		980.60
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		980.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	980.60	
Escrowed Investments	0.00	
Total		980.60

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
Kingwood 24-A Water Revenue
KIN-W-1-24-A-PR-12

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,431,176

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

Statement of Accounts
Kingwood 24-A Water Reserve
KIN-W-2-24-A-PR-12

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

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

Maximum Reserve Requirement: 273,188

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

Statement of Accounts
Kingwood 87-A Water Revenue
KIN-W-1-87-A-PR-12

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

Balance Last Statement		191,634.10
Receipts:		
Deposits from Treasurer	29,132.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,902.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	251,711.00	
Transfer from Other Account	2,948.62	
Miscellaneous	0.00	
Total Receipts		294,695.40
Total Including Balance Forward		486,329.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-210,400.00	
Registered Interest Paid	-27,924.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-476.65	
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		-238,801.41
Balance This Statement		247,528.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	247,528.09	
Escrowed Investments	0.00	
Total		247,528.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 228,031

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

Statement of Accounts
Kingwood 87-A Water Reserve
KIN-W-2-87-A-PR-12

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

Balance Last Statement		251,634.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,956.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,956.92
Total Including Balance Forward		253,591.90
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	-251,711.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-251,711.00
Balance This Statement		1,880.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,880.90	
Escrowed Investments	0.00	
Total		1,880.90

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
Kingwood 87-B Water Revenue
KIN-W-1-87-B-PR-12

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

Balance Last Statement		15,754.85
Receipts:		
Deposits from Treasurer	1,515.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	889.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19,032.63	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,437.39
Total Including Balance Forward		37,192.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,141.78	
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	-36.28	
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		-18,178.06
Balance This Statement		19,014.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,014.18	
Escrowed Investments	0.00	
Total		19,014.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 18,141

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

Statement of Accounts
Kingwood 87-B Water Reserve
KIN-W-2-87-B-PR-12

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

Balance Last Statement		21,906.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95.47
Total Including Balance Forward		22,001.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-21,981.25	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,981.25
Balance This Statement		20.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20.66	
Escrowed Investments	0.00	
Total		20.66

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
Suite 1117
Charleston, WV 25302

Statement of Accounts
Masontown 01-A Sewer Reserve
MST-S-2-01-A-PR-12

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

Balance Last Statement		50,170.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,958.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,958.29
Total Including Balance Forward		52,129.28
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	-2,110.00	
Miscellaneous	0.00	
Total Disbursements		-2,110.00
Balance This Statement		50,019.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,019.28	
Escrowed Investments	0.00	
Total		50,019.28

Maximum Reserve Requirement: 49,272

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

Statement of Accounts
Masontown 01-B Sewer Revenue
MST-S-1-01-B-PR-12

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

Balance Last Statement		15,434.12
Receipts:		
Deposits from Treasurer	39,555.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	739.00	
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		40,294.00
Total Including Balance Forward		55,728.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,472.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.96	
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		-39,550.96
Balance This Statement		16,177.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,177.16	
Escrowed Investments	0.00	
Total		16,177.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 592,080

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Statement of Accounts
Masontown 01-B Sewer Reserve
MST-S-2-01-B-PR-12

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

Balance Last Statement		47,640.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,760.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,760.96
Total Including Balance Forward		49,401.71
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	-9,315.27	
Miscellaneous	0.00	
Total Disbursements		-9,315.27
Balance This Statement		40,086.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,086.44	
Escrowed Investments	0.00	
Total		40,086.44

Maximum Reserve Requirement: 39,476

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Masontown 07-A Sewer Reserve
MST-S-2-07-A-PR-12

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

Balance Last Statement		13,905.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	542.75	
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		542.75
Total Including Balance Forward		14,447.98
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	-585.00	
Miscellaneous	0.00	
Total Disbursements		-585.00
Balance This Statement		13,862.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,862.98	
Escrowed Investments	0.00	
Total		13,862.98

Maximum Reserve Requirement: 13,656

West Virginia Municipal Bond Commission
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Statement of Accounts
Masontown 15-A Sewer Revenue
MST-S-1-15-A-PR-12

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

Balance Last Statement		11,555.25
Receipts:		
Deposits from Treasurer	107,145.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	803.71	
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		107,949.55
Total Including Balance Forward		119,504.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,928.00	
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	-213.84	
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		-107,141.84
Balance This Statement		12,362.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,362.96	
Escrowed Investments	0.00	
Total		12,362.96

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,064,605

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

Statement of Accounts
Masontown 15-A Sewer Reserve
MST-S-2-15-A-PR-12

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

Balance Last Statement		103,974.01
Receipts:		
Deposits from Treasurer	2,218.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,166.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,385.01
Total Including Balance Forward		110,359.02
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	-1,812.05	
Miscellaneous	0.00	
Total Disbursements		-1,812.05
Balance This Statement		108,546.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,546.97	
Escrowed Investments	0.00	
Total		108,546.97

Maximum Reserve Requirement: 106,931

West Virginia Municipal Bond Commission
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Statement of Accounts
Masontown 15-B Sewer Revenue
MST-S-1-15-B-PR-12

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

Balance Last Statement		15,152.20
Receipts:		
Deposits from Treasurer	129,069.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,016.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		130,086.50
Total Including Balance Forward		145,238.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-96,060.00	
Registered Interest Paid	-32,751.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-257.64	
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		-129,069.16
Balance This Statement		16,169.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,169.54	
Escrowed Investments	0.00	
Total		16,169.54

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,215,039

West Virginia Municipal Bond Commission
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Statement of Accounts
Masontown 15-B Sewer Reserve
MST-S-2-15-B-PR-12

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

Balance Last Statement		125,248.69
Receipts:		
Deposits from Treasurer	2,672.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,018.60	
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		7,690.72
Total Including Balance Forward		132,939.41
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	-2,182.80	
Miscellaneous	0.00	
Total Disbursements		-2,182.80
Balance This Statement		130,756.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	130,756.61	
Escrowed Investments	0.00	
Total		130,756.61

Maximum Reserve Requirement: 128,810

West Virginia Municipal Bond Commission
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Statement of Accounts
Masontown 15-C Sewer Reserve
MST-S-2-15-C-PR-12

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

Balance Last Statement		11,410.89
Receipts:		
Deposits from Treasurer	612.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	467.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,079.47
Total Including Balance Forward		12,490.36
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	0.00	
Refunds to Issuer	-66.00	
Miscellaneous	0.00	
Total Disbursements		-66.00
Balance This Statement		12,424.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,424.36	
Escrowed Investments	0.00	
Total		12,424.36

Maximum Reserve Requirement: 12,240

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Masontown 07-A Water Revenue
MST-W-1-07-A-PR-12

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

Balance Last Statement		2,515.57
Receipts:		
Deposits from Treasurer	23,209.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.58	
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		23,383.78
Total Including Balance Forward		25,899.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,816.00	
Registered Interest Paid	-2,346.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.32	
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		-23,208.74
Balance This Statement		2,690.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,690.61	
Escrowed Investments	0.00	
Total		2,690.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 456,267

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Masontown 07-A Water Reserve
MST-W-2-07-A-PR-12

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

Balance Last Statement		23,587.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	920.69	
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		920.69
Total Including Balance Forward		24,507.92
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	-992.00	
Miscellaneous	0.00	
Total Disbursements		-992.00
Balance This Statement		23,515.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,515.92	
Escrowed Investments	0.00	
Total		23,515.92

Maximum Reserve Requirement: 23,164

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Masontown 07-B Water Revenue
MST-W-1-07-B-PR-12

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

Balance Last Statement		2,650.99
Receipts:		
Deposits from Treasurer	24,436.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,620.58
Total Including Balance Forward		27,271.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,184.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,203.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.76	
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		-24,436.68
Balance This Statement		2,834.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,834.89	
Escrowed Investments	0.00	
Total		2,834.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 254,188

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Masontown 07-B Water Reserve
MST-W-2-07-B-PR-12

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

Balance Last Statement		25,532.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	944.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		944.14
Total Including Balance Forward		26,476.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,965.11	
Miscellaneous	0.00	
Total Disbursements		-4,965.11
Balance This Statement		21,511.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,511.52	
Escrowed Investments	0.00	
Total		21,511.52

Maximum Reserve Requirement: 21,184

West Virginia Municipal Bond Commission
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Statement of Accounts
Masontown 11-A Water Revenue
MST-W-1-11-A-PR-12

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

Balance Last Statement		2,151.26
Receipts:		
Deposits from Treasurer	19,807.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,956.59
Total Including Balance Forward		22,107.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,768.00	
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	-39.52	
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		-19,807.52
Balance This Statement		2,300.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,300.33	
Escrowed Investments	0.00	
Total		2,300.33

Remaining Principal Balance Outstanding, as of 06/30/2026 : 475,936

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Masontown 11-A Water Reserve
MST-W-2-11-A-PR-12

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

Balance Last Statement		23,869.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	882.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		882.17
Total Including Balance Forward		24,751.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,677.57	
Miscellaneous	0.00	
Total Disbursements		-4,677.57
Balance This Statement		20,073.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,073.72	
Escrowed Investments	0.00	
Total		20,073.72

Maximum Reserve Requirement: 19,768

West Virginia Municipal Bond Commission
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Statement of Accounts
Newburg 02 Sewer Reserve
NEB-S-2-02-X-PR-12

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

Balance Last Statement		6,171.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.88	
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		240.88
Total Including Balance Forward		6,412.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-260.00	
Miscellaneous	0.00	
Total Disbursements		-260.00
Balance This Statement		6,152.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,152.19	
Escrowed Investments	0.00	
Total		6,152.19

Maximum Reserve Requirement: 6,060

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

Statement of Accounts
Newburg 08-A Water Revenue
NEB-W-1-08-A-PR-12

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

Balance Last Statement		1,586.76
Receipts:		
Deposits from Treasurer	13,674.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.99	
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		13,781.23
Total Including Balance Forward		15,367.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,648.00	
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	-27.28	
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		-13,675.28
Balance This Statement		1,692.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,692.71	
Escrowed Investments	0.00	
Total		1,692.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 300,220

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

Statement of Accounts
Newburg 08-A Water Reserve
NEB-W-2-08-A-PR-12

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

Balance Last Statement		15,766.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	624.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		624.32
Total Including Balance Forward		16,390.50
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		16,390.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,390.50	
Escrowed Investments	0.00	
Total		16,390.50

Maximum Reserve Requirement: 13,648

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

Statement of Accounts
Newburg 10-A Water Reserve
NEB-W-2-10-A-PR-12

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

Balance Last Statement		18,719.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	730.69	
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		730.69
Total Including Balance Forward		19,450.56
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	-787.00	
Miscellaneous	0.00	
Total Disbursements		-787.00
Balance This Statement		18,663.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,663.56	
Escrowed Investments	0.00	
Total		18,663.56

Maximum Reserve Requirement: 18,384

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

Statement of Accounts
Preston County Schools 20 Refunding GO
PRE-E-1-20-R-PR-13

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

Balance Last Statement		801,395.65
Receipts:		
Deposits from Treasurer	1,564,632.34	
Deposits from Public Utility Taxes	455,712.09	
Pool Investments Interest Earned	64,211.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,039,032.98	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,123,588.69
Total Including Balance Forward		3,924,984.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,477,654.57	
Registered Interest Paid	-62,110.92	
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	-80,484.46	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,622,249.95
Balance This Statement		302,734.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	302,734.39	
Escrowed Investments	0.00	
Total		302,734.39

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
Preston County Schools 20 Refunding Sur Col
PRE-E-5-20-R-PR-13

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

Balance Last Statement		2,257,294.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85,311.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	80,484.46	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165,796.33
Total Including Balance Forward		2,423,091.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,039,032.98	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,039,032.98
Balance This Statement		1,384,058.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,384,058.23	
Escrowed Investments	0.00	
Total		1,384,058.23

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
Preston County PSD #4 10-A Water Revenue
PRF-W-1-10-A-PR-06

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

Balance Last Statement		8,097.55
Receipts:		
Deposits from Treasurer	68,810.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	543.74	
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		69,354.26
Total Including Balance Forward		77,451.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,483.00	
Registered Interest Paid	-10,189.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-137.36	
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		-68,810.03
Balance This Statement		8,641.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,641.78	
Escrowed Investments	0.00	
Total		8,641.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 302,967

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Preston County PSD #4 10-A Water Reserve
PRF-W-2-10-A-PR-06

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

Balance Last Statement		78,566.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,115.34	
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		3,115.34
Total Including Balance Forward		81,682.26
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		81,682.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,682.26	
Escrowed Investments	0.00	
Total		81,682.26

Maximum Reserve Requirement: 68,674

West Virginia Municipal Bond Commission
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Statement of Accounts
Preston County PSD #4 12-A Water Revenue
PRF-W-1-12-A-PR-06

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

Balance Last Statement		19,684.25
Receipts:		
Deposits from Treasurer	150,598.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,267.79	
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		151,865.87
Total Including Balance Forward		171,550.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-127,912.00	
Registered Interest Paid	-12,300.57	
Admin Fee to Bondholder	-10,084.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-300.60	
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		-150,597.89
Balance This Statement		20,952.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,952.23	
Escrowed Investments	0.00	
Total		20,952.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,380,119

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

Statement of Accounts
Preston County PSD #4 12-A Water Reserve
PRF-W-2-12-A-PR-06

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

Balance Last Statement		142,766.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,584.39	
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		5,584.39
Total Including Balance Forward		148,350.98
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	-6,002.00	
Miscellaneous	0.00	
Total Disbursements		-6,002.00
Balance This Statement		142,348.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,348.98	
Escrowed Investments	0.00	
Total		142,348.98

Maximum Reserve Requirement: 140,213

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

Statement of Accounts
Preston County PSD #4 13-A Water Revenue
PRF-W-1-13-A-PR-06

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

Balance Last Statement		2,023.72
Receipts:		
Deposits from Treasurer	12,129.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.51	
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		12,248.75
Total Including Balance Forward		14,272.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,183.48	
Registered Interest Paid	-3,921.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.20	
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		-12,129.24
Balance This Statement		2,143.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,143.23	
Escrowed Investments	0.00	
Total		2,143.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 190,950

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Preston County PSD #4 13-A Water Reserve
PRF-W-2-13-A-PR-06

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

Balance Last Statement		12,743.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.31	
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		505.31
Total Including Balance Forward		13,249.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,249.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,249.05	
Escrowed Investments	0.00	
Total		13,249.05

Maximum Reserve Requirement: 12,105

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

Statement of Accounts
Preston County PSD #4 16-A Water Revenue
PRF-W-1-16-A-PR-06

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

Balance Last Statement		20,336.93
Receipts:		
Deposits from Treasurer	128,600.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,222.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129,823.01
Total Including Balance Forward		150,159.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-89,280.00	
Registered Interest Paid	-33,774.31	
Admin Fee to Bondholder	-5,290.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-256.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-128,601.11
Balance This Statement		21,558.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,558.83	
Escrowed Investments	0.00	
Total		21,558.83

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,294,999

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

Statement of Accounts
Preston County PSD #4 16-A Water Reserve
PRF-W-2-16-A-PR-06

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

Balance Last Statement		93,927.95
Receipts:		
Deposits from Treasurer	12,305.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,936.36	
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		16,242.00
Total Including Balance Forward		110,169.95
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		110,169.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	110,169.95	
Escrowed Investments	0.00	
Total		110,169.95

Maximum Reserve Requirement: 123,055

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

Statement of Accounts
Preston County PSD #4 (East) 97-A Water Revenue
PRF-W-1-97-A-PR-06

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

Balance Last Statement		13,765.95
Receipts:		
Deposits from Treasurer	20,189.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	475.51	
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		20,665.39
Total Including Balance Forward		34,431.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,343.01	
Registered Interest Paid	-9,483.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.65	
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	-492.00	
Miscellaneous	0.00	
Total Disbursements		-20,357.98
Balance This Statement		14,073.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,073.36	
Escrowed Investments	0.00	
Total		14,073.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 146,561

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

Statement of Accounts
Preston County PSD #4 (East) 97-A Water Reserve
PRF-W-2-97-A-PR-06

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

Balance Last Statement		20,516.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	802.54	
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		802.54
Total Including Balance Forward		21,319.52
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	-862.00	
Miscellaneous	0.00	
Total Disbursements		-862.00
Balance This Statement		20,457.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,457.52	
Escrowed Investments	0.00	
Total		20,457.52

Maximum Reserve Requirement: 20,150

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

Statement of Accounts
Preston County PSD #1 07-A Water Revenue
PRP-W-1-07-A-PR-06

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

Balance Last Statement		4,273.79
Receipts:		
Deposits from Treasurer	36,212.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	286.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,498.98
Total Including Balance Forward		40,772.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,136.00	
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	-72.28	
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		-36,208.28
Balance This Statement		4,564.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,564.49	
Escrowed Investments	0.00	
Total		4,564.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 758,856

West Virginia Municipal Bond Commission
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Statement of Accounts
Preston County PSD #1 07-A Water Reserve
PRP-W-2-07-A-PR-06

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

Balance Last Statement		45,601.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,808.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,808.17
Total Including Balance Forward		47,409.21
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		47,409.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,409.21	
Escrowed Investments	0.00	
Total		47,409.21

Maximum Reserve Requirement: 36,140

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

Statement of Accounts
Preston County PSD #1 07-B Water Revenue
PRP-W-1-07-B-PR-06

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

Balance Last Statement		3,651.08
Receipts:		
Deposits from Treasurer	31,025.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,270.81
Total Including Balance Forward		34,921.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,896.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,067.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.92	
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		-31,025.64
Balance This Statement		3,896.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,896.25	
Escrowed Investments	0.00	
Total		3,896.25

Remaining Principal Balance Outstanding, as of 06/30/2026 : 336,158

West Virginia Municipal Bond Commission
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Statement of Accounts
Preston County PSD #1 07-B Water Reserve
PRP-W-2-07-B-PR-06

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

Balance Last Statement		32,497.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,288.59	
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		1,288.59
Total Including Balance Forward		33,785.71
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		33,785.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,785.71	
Escrowed Investments	0.00	
Total		33,785.71

Maximum Reserve Requirement: 26,896

West Virginia Municipal Bond Commission
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Statement of Accounts
Preston County PSD #1 13-A Water Revenue
PRP-W-1-13-A-PR-06

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

Balance Last Statement		2,391.96
Receipts:		
Deposits from Treasurer	15,300.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.35	
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		15,445.07
Total Including Balance Forward		17,837.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,588.29	
Registered Interest Paid	-3,681.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.56	
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		-15,300.64
Balance This Statement		2,536.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,536.39	
Escrowed Investments	0.00	
Total		2,536.39

Remaining Principal Balance Outstanding, as of 06/30/2026 : 360,927

West Virginia Municipal Bond Commission
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Statement of Accounts
Preston County PSD #1 13-A Water Reserve
PRP-W-2-13-A-PR-06

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

Balance Last Statement		18,812.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	745.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		745.94
Total Including Balance Forward		19,558.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,558.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,558.29	
Escrowed Investments	0.00	
Total		19,558.29

Maximum Reserve Requirement: 15,270

West Virginia Municipal Bond Commission
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Statement of Accounts
Preston County PSD #1 18 Water Revenue
PRP-W-1-18-X-PR-06

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

Balance Last Statement		22,138.10
Receipts:		
Deposits from Treasurer	191,066.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,496.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192,562.57
Total Including Balance Forward		214,700.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-98,434.00	
Registered Interest Paid	-92,250.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-381.36	
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		-191,066.19
Balance This Statement		23,634.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,634.48	
Escrowed Investments	0.00	
Total		23,634.48

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,013,276

West Virginia Municipal Bond Commission
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Statement of Accounts
Preston County PSD #1 18 Water Reserve
PRP-W-2-18-X-PR-06

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

Balance Last Statement		95,927.64
Receipts:		
Deposits from Treasurer	19,068.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,132.12	
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		23,200.60
Total Including Balance Forward		119,128.24
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		119,128.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,128.24	
Escrowed Investments	0.00	
Total		119,128.24

Maximum Reserve Requirement: 190,684

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Preston County PSD #1 95-A Water Reserve
PRP-W-2-95-A-PR-06

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

Balance Last Statement		36,240.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,417.56	
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		1,417.56
Total Including Balance Forward		37,657.86
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	-1,524.00	
Miscellaneous	0.00	
Total Disbursements		-1,524.00
Balance This Statement		36,133.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,133.86	
Escrowed Investments	0.00	
Total		36,133.86

Maximum Reserve Requirement: 35,592

West Virginia Municipal Bond Commission
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Statement of Accounts
Preston County PSD #1 95-B Water Reserve
PRP-W-2-95-B-PR-06

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

Balance Last Statement		66,749.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,610.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,610.94
Total Including Balance Forward		69,360.72
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	-2,806.00	
Miscellaneous	0.00	
Total Disbursements		-2,806.00
Balance This Statement		66,554.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,554.72	
Escrowed Investments	0.00	
Total		66,554.72

Maximum Reserve Requirement: 65,556

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Preston County PSD 21-A Sewer Revenue
PRS-S-1-21-A-PR-06

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

Balance Last Statement		11,327.83
Receipts:		
Deposits from Treasurer	105,659.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	791.03	
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		106,450.19
Total Including Balance Forward		117,778.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-92,202.00	
Registered Interest Paid	-8,522.68	
Admin Fee to Bondholder	-4,724.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-210.88	
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		-105,659.64
Balance This Statement		12,118.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,118.38	
Escrowed Investments	0.00	
Total		12,118.38

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,351,429

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

Statement of Accounts
Preston County PSD 21-A Sewer Reserve
PRS-S-2-21-A-PR-06

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

Balance Last Statement		30,518.50
Receipts:		
Deposits from Treasurer	10,072.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,383.59	
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		11,456.03
Total Including Balance Forward		41,974.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,974.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,974.53	
Escrowed Investments	0.00	
Total		41,974.53

Maximum Reserve Requirement: 100,724

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

Statement of Accounts
Reedsville 01 Sewer Reserve
REE-S-2-01-X-PR-12

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

Balance Last Statement		26,565.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,037.73	
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		1,037.73
Total Including Balance Forward		27,603.22
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,119.00	
Miscellaneous	0.00	
Total Disbursements		-1,119.00
Balance This Statement		26,484.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,484.22	
Escrowed Investments	0.00	
Total		26,484.22

Maximum Reserve Requirement: 26,088

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

Statement of Accounts
Reedsville 12-A Sewer Revenue
REE-S-1-12-A-PR-12

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

Balance Last Statement		5,978.67
Receipts:		
Deposits from Treasurer	50,831.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	400.93	
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		51,232.21
Total Including Balance Forward		57,210.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,276.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,453.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,831.28
Balance This Statement		6,379.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,379.60	
Escrowed Investments	0.00	
Total		6,379.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,172,582

West Virginia Municipal Bond Commission
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Statement of Accounts
Reedsville 12-A Sewer Reserve
REE-S-2-12-A-PR-12

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

Balance Last Statement		51,507.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,039.69	
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		2,039.69
Total Including Balance Forward		53,547.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,547.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,547.65	
Escrowed Investments	0.00	
Total		53,547.65

Maximum Reserve Requirement: 46,276

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Rowlesburg 06-A Water Reserve
ROW-W-2-06-A-PR-12

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

Balance Last Statement		21,225.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	829.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		829.14
Total Including Balance Forward		22,054.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-894.00	
Miscellaneous	0.00	
Total Disbursements		-894.00
Balance This Statement		21,160.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,160.79	
Escrowed Investments	0.00	
Total		21,160.79

Maximum Reserve Requirement: 20,844

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

Statement of Accounts
Rowlesburg 11-A Water Revenue
ROW-W-1-11-A-PR-12

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

Balance Last Statement		1,637.86
Receipts:		
Deposits from Treasurer	13,579.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.76	
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		13,687.84
Total Including Balance Forward		15,325.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,548.00	
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	-27.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,575.08
Balance This Statement		1,750.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,750.62	
Escrowed Investments	0.00	
Total		1,750.62

Remaining Principal Balance Outstanding, as of 06/30/2026 : 331,201

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

Statement of Accounts
Rowlesburg 11-A Water Reserve
ROW-W-2-11-A-PR-12

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

Balance Last Statement		15,485.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	613.20	
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		613.20
Total Including Balance Forward		16,098.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,098.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,098.56	
Escrowed Investments	0.00	
Total		16,098.56

Maximum Reserve Requirement: 13,552

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

Statement of Accounts
Rowlesburg 17-A Water Revenue
ROW-W-1-17-A-PR-12

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

Balance Last Statement		7,445.50
Receipts:		
Deposits from Treasurer	62,777.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	497.58	
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		63,274.86
Total Including Balance Forward		70,720.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,684.00	
Registered Interest Paid	-16,968.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.32	
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		-62,777.59
Balance This Statement		7,942.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,942.77	
Escrowed Investments	0.00	
Total		7,942.77

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,668,238

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

Statement of Accounts
Rowlesburg 17-A Water Reserve
ROW-W-2-17-A-PR-12

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

Balance Last Statement		45,967.23
Receipts:		
Deposits from Treasurer	6,265.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,927.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,193.30
Total Including Balance Forward		54,160.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,160.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,160.53	
Escrowed Investments	0.00	
Total		54,160.53

Maximum Reserve Requirement: 62,653

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

Statement of Accounts
Terra Alta 99-A Sewer Revenue
TEA-S-1-99-A-PR-12

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

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

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

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

Statement of Accounts
Terra Alta 99-A Sewer Reserve
TEA-S-2-99-A-PR-12

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

Balance Last Statement		12,066.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.83	
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		477.83
Total Including Balance Forward		12,544.72
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		12,544.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,544.72	
Escrowed Investments	0.00	
Total		12,544.72

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
Terra Alta 99-B Sewer Revenue
TEA-S-1-99-B-PR-12

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

Balance Last Statement		17,179.65
Receipts:		
Deposits from Treasurer	124,404.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,082.11	
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		125,486.35
Total Including Balance Forward		142,666.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-124,156.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-248.32	
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		-124,404.32
Balance This Statement		18,261.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,261.68	
Escrowed Investments	0.00	
Total		18,261.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,614,022

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

Statement of Accounts
Terra Alta 99-B Sewer Reserve
TEA-S-2-99-B-PR-12

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

Balance Last Statement		154,693.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,125.78	
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		6,125.78
Total Including Balance Forward		160,819.58
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		160,819.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160,819.58	
Escrowed Investments	0.00	
Total		160,819.58

Maximum Reserve Requirement: 124,156

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

Statement of Accounts
Terra Alta 10-A Water Revenue
TEA-W-1-10-A-PR-12

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

Balance Last Statement		2,530.30
Receipts:		
Deposits from Treasurer	21,438.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,608.33
Total Including Balance Forward		24,138.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,392.00	
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	-42.80	
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		-21,434.80
Balance This Statement		2,703.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,703.83	
Escrowed Investments	0.00	
Total		2,703.83

Remaining Principal Balance Outstanding, as of 06/30/2026 : 502,713

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

Statement of Accounts
Terra Alta 10-A Water Reserve
TEA-W-2-10-A-PR-12

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

Balance Last Statement		24,454.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	968.40	
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		968.40
Total Including Balance Forward		25,423.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,423.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,423.30	
Escrowed Investments	0.00	
Total		25,423.30

Maximum Reserve Requirement: 21,396

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

Statement of Accounts
Terra Alta 24-A Water Revenue
TEA-W-1-24-A-PR-12

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

Balance Last Statement		3,094.50
Receipts:		
Deposits from Treasurer	37,134.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.89	
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		37,377.89
Total Including Balance Forward		40,472.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,214.00	
Registered Interest Paid	-11,250.58	
Admin Fee to Bondholder	-1,535.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-37,074.37
Balance This Statement		3,398.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,398.02	
Escrowed Investments	0.00	
Total		3,398.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,114,281

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

Statement of Accounts
Terra Alta 24-A Water Reserve
TEA-W-2-24-A-PR-12

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

Balance Last Statement		296.04
Receipts:		
Deposits from Treasurer	3,552.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.78	
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		3,625.26
Total Including Balance Forward		3,921.30
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		3,921.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,921.30	
Escrowed Investments	0.00	
Total		3,921.30

Maximum Reserve Requirement: 35,524

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

Statement of Accounts
Terra Alta 94 Water Reserve
TEA-W-2-94-X-PR-12

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

Balance Last Statement		83,703.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,269.74	
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		3,269.74
Total Including Balance Forward		86,973.38
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	-3,525.00	
Miscellaneous	0.00	
Total Disbursements		-3,525.00
Balance This Statement		83,448.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,448.38	
Escrowed Investments	0.00	
Total		83,448.38

Maximum Reserve Requirement: 82,200

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

Statement of Accounts
Terra Alta 98-A Water Revenue
TEA-W-1-98-A-PR-12

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

Balance Last Statement		2,064.52
Receipts:		
Deposits from Treasurer	13,274.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.63	
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		13,399.51
Total Including Balance Forward		15,464.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,248.40	
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	-26.48	
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		-13,274.88
Balance This Statement		2,189.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,189.15	
Escrowed Investments	0.00	
Total		2,189.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 152,356

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

Statement of Accounts
Terra Alta 98-A Water Reserve
TEA-W-2-98-A-PR-12

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

Balance Last Statement		16,344.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	647.23	
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		647.23
Total Including Balance Forward		16,991.72
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		16,991.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,991.72	
Escrowed Investments	0.00	
Total		16,991.72

Maximum Reserve Requirement: 13,249

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

Statement of Accounts
Tunnelton 02 Sewer Reserve
TUN-S-2-02-X-PR-12

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

Balance Last Statement		16,277.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	635.83	
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		635.83
Total Including Balance Forward		16,912.83
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	-686.00	
Miscellaneous	0.00	
Total Disbursements		-686.00
Balance This Statement		16,226.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,226.83	
Escrowed Investments	0.00	
Total		16,226.83

Maximum Reserve Requirement: 15,984

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

Statement of Accounts
Tunnelton 16-A Sewer Reserve
TUN-S-2-16-A-PR-12

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

Balance Last Statement		16,557.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	646.79	
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		646.79
Total Including Balance Forward		17,204.16
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	-697.00	
Miscellaneous	0.00	
Total Disbursements		-697.00
Balance This Statement		16,507.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,507.16	
Escrowed Investments	0.00	
Total		16,507.16

Maximum Reserve Requirement: 16,260

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

Statement of Accounts
Tunnelton 22-A Sewer Reserve
TUN-S-2-22-A-PR-12

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

Balance Last Statement		846.65
Receipts:		
Deposits from Treasurer	977.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,026.92
Total Including Balance Forward		1,873.57
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,873.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,873.57	
Escrowed Investments	0.00	
Total		1,873.57

Maximum Reserve Requirement: 8,364

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

Statement of Accounts
Tunnelton 90 Water Reserve
TUN-W-2-M2-X-PR-12

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

Balance Last Statement		28,508.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,113.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,113.63
Total Including Balance Forward		29,621.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,200.00	
Miscellaneous	0.00	
Total Disbursements		-1,200.00
Balance This Statement		28,421.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,421.74	
Escrowed Investments	0.00	
Total		28,421.74

Maximum Reserve Requirement: 27,996