

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

Statement of Accounts  
Buffalo 10-A Sewer Revenue  
BUF-S-1-10-A-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 1,088.50  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 9,303.84  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 73.14     |           |
| 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                             |           | 9,376.98  |
| Total Including Balance Forward            |           | 10,465.48 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -9,285.20 |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -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                        |           | -9,303.76 |
| Balance This Statement                     |           | 1,161.72  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 1,161.72  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 1,161.72  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 304,950

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Buffalo 10-A Sewer Reserve  
BUF-S-2-10-A-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 40,537.75 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,605.28  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,605.28  |
| Total Including Balance Forward            |           | 42,143.03 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 42,143.03 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 42,143.03 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 42,143.03 |

Maximum Reserve Requirement: 33,552

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

Statement of Accounts  
Buffalo 90-A Sewer Revenue  
BUF-S-1-90-A-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 17,293.12  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 23,987.88  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 572.92     |            |
| 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                             |            | 24,560.80  |
| Total Including Balance Forward            |            | 41,853.92  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -16,214.00 |            |
| Registered Interest Paid                   | -7,063.52  |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -46.56     |            |
| 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                        |            | -23,324.08 |
| Balance This Statement                     |            | 18,529.84  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 18,529.84  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 18,529.84  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 79,097

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Buffalo 90-A Sewer Reserve  
BUF-S-2-90-A-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 24,369.31 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 951.24    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 951.24    |
| Total Including Balance Forward            |           | 25,320.55 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -1,022.00 |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -1,022.00 |
| Balance This Statement                     |           | 24,298.55 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 24,298.55 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 24,298.55 |

Maximum Reserve Requirement: 23,935

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Buffalo 90-B Sewer Revenue  
BUF-S-1-90-B-PU-12

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

|                                            |         |         |
|--------------------------------------------|---------|---------|
| Balance Last Statement                     |         | 482.91  |
| Receipts:                                  |         |         |
| Deposits from Treasurer                    | 336.72  |         |
| Deposits from Public Utility Taxes         | 0.00    |         |
| Pool Investments Interest Earned           | 16.53   |         |
| Escrow Investment Interest Earned          | 0.00    |         |
| Discount Earned on Investment              | 0.00    |         |
| Transfer from Rev/Res Account              | 0.00    |         |
| Transfer from Other Account                | 0.00    |         |
| Miscellaneous                              | 0.00    |         |
| Total Receipts                             |         | 353.25  |
| Total Including Balance Forward            |         | 836.16  |
| Disbursements:                             |         |         |
| Bearer Bonds Paid                          | 0.00    |         |
| Coupons Interest Paid                      | 0.00    |         |
| Registered Bonds Matured and Paid          | -332.95 |         |
| Registered Interest Paid                   | 0.00    |         |
| Admin Fee to Bondholder                    | 0.00    |         |
| Premium Paid on Called Bonds               | 0.00    |         |
| Bank Service Charge Paid                   | 0.00    |         |
| MBC Service Fees                           | -0.67   |         |
| IMB Service Fees                           | 0.00    |         |
| Legal Advertisements                       | 0.00    |         |
| Premium Paid on Matured Escrow Investments | 0.00    |         |
| Transfer to Rev/Res Account                | 0.00    |         |
| Transfer to Other Account                  | 0.00    |         |
| Refunds to Issuer                          | 0.00    |         |
| Miscellaneous                              | 0.00    |         |
| Total Disbursements                        |         | -333.62 |
| Balance This Statement                     |         | 502.54  |
| The Above Balance is Held as Follows:      |         |         |
| Cash/IMB Money Market Pool Inv             | 502.54  |         |
| Escrowed Investments                       | 0.00    |         |
| Total                                      |         | 502.54  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,331

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Buffalo 90-B Sewer Reserve  
BUF-S-2-90-B-PU-12

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

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 621.09 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 0.00   |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 24.59  |        |
| 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                             |        | 24.59  |
| Total Including Balance Forward            |        | 645.68 |
| Disbursements:                             |        |        |
| Bearer Bonds Paid                          | 0.00   |        |
| Coupons Interest Paid                      | 0.00   |        |
| Registered Bonds Matured and Paid          | 0.00   |        |
| Registered Interest Paid                   | 0.00   |        |
| Admin Fee to Bondholder                    | 0.00   |        |
| Premium Paid on Called Bonds               | 0.00   |        |
| Bank Service Charge Paid                   | 0.00   |        |
| MBC Service Fees                           | 0.00   |        |
| IMB Service Fees                           | 0.00   |        |
| Legal Advertisements                       | 0.00   |        |
| Premium Paid on Matured Escrow Investments | 0.00   |        |
| Transfer to Rev/Res Account                | 0.00   |        |
| Transfer to Other Account                  | 0.00   |        |
| Refunds to Issuer                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | 0.00   |
| Balance This Statement                     |        | 645.68 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 645.68 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 645.68 |

Maximum Reserve Requirement: 333

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Buffalo 90-C Sewer Reserve  
BUF-S-2-90-C-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 27,000.99 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,053.95  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,053.95  |
| Total Including Balance Forward            |           | 28,054.94 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | -1,133.00 |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -1,133.00 |
| Balance This Statement                     |           | 26,921.94 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 26,921.94 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 26,921.94 |

Maximum Reserve Requirement: 26,520

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

**Statement of Accounts**  
**Buffalo 97-B Lot 2 Sewer Revenue**  
**BUF-S-1-97-2-PU-12**

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 4,380.21   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 19,869.12  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 237.62     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 20,106.74  |
| Total Including Balance Forward            |            | 24,486.95  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -19,829.56 |            |
| 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                           | -39.64     |            |
| 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                        |            | -19,869.20 |
| Balance This Statement                     |            | 4,617.75   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 4,617.75   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 4,617.75   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 228,039

West Virginia Municipal Bond Commission  
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Statement of Accounts  
Buffalo 97-A Sewer Revenue  
BUF-S-1-97-A-PU-12

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

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

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

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

Statement of Accounts  
Buffalo 97-A Sewer Reserve  
BUF-S-2-97-A-PU-12

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

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 111.47 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 0.00   |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 4.40   |        |
| 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                             |        | 4.40   |
| Total Including Balance Forward            |        | 115.87 |
| Disbursements:                             |        |        |
| Bearer Bonds Paid                          | 0.00   |        |
| Coupons Interest Paid                      | 0.00   |        |
| Registered Bonds Matured and Paid          | 0.00   |        |
| Registered Interest Paid                   | 0.00   |        |
| Admin Fee to Bondholder                    | 0.00   |        |
| Premium Paid on Called Bonds               | 0.00   |        |
| Bank Service Charge Paid                   | 0.00   |        |
| MBC Service Fees                           | 0.00   |        |
| IMB Service Fees                           | 0.00   |        |
| Legal Advertisements                       | 0.00   |        |
| Premium Paid on Matured Escrow Investments | 0.00   |        |
| Transfer to Rev/Res Account                | 0.00   |        |
| Transfer to Other Account                  | 0.00   |        |
| Refunds to Issuer                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | 0.00   |
| Balance This Statement                     |        | 115.87 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 115.87 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 115.87 |

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  
Buffalo 97-B Sewer Revenue  
BUF-S-1-97-B-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 4,942.80   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 32,679.48  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 301.29     |            |
| 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                             |            | 32,980.77  |
| Total Including Balance Forward            |            | 37,923.57  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -32,614.12 |            |
| 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                           | -65.24     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -32,679.36 |
| Balance This Statement                     |            | 5,244.21   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 5,244.21   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 5,244.21   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 375,062

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Buffalo 97-B Sewer Reserve  
BUF-S-2-97-B-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 65,479.08 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 2,592.95  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 2,592.95  |
| Total Including Balance Forward            |           | 68,072.03 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 68,072.03 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 68,072.03 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 68,072.03 |

Maximum Reserve Requirement: 52,444

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

Statement of Accounts  
Buffalo 97-C Sewer Revenue  
BUF-S-1-97-C-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 6,253.61   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 32,064.00  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 351.19     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 32,415.19  |
| Total Including Balance Forward            |            | 38,668.80  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -32,000.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -64.00     |            |
| 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                        |            | -32,064.00 |
| Balance This Statement                     |            | 6,604.80   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 6,604.80   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 6,604.80   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 368,000

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

Statement of Accounts  
Buffalo 97-C Sewer Reserve  
BUF-S-2-97-C-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 38,465.46 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,523.21  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,523.21  |
| Total Including Balance Forward            |           | 39,988.67 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 39,988.67 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 39,988.67 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 39,988.67 |

Maximum Reserve Requirement: 32,000

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

**Statement of Accounts**  
**Hurricane 05-B Sewer Revenue**  
**HUR-S-1-05-B-PU-12**

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 90,610.83  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,323.59   |            |
| 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                             |            | 1,323.59   |
| Total Including Balance Forward            |            | 91,934.42  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -87,807.00 |            |
| Registered Interest Paid                   | -2,195.18  |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -180.00    |            |
| 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                        |            | -90,182.18 |
| Balance This Statement                     |            | 1,752.24   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 1,752.24   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 1,752.24   |

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  
Hurricane 05-B Sewer Reserve  
HUR-S-2-05-B-PU-12

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

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 182.40 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 0.00   |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 7.21   |        |
| Escrow Investment Interest Earned          | 0.00   |        |
| Discount Earned on Investment              | 0.00   |        |
| Transfer from Rev/Res Account              | 0.00   |        |
| Transfer from Other Account                | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Receipts                             |        | 7.21   |
| Total Including Balance Forward            |        | 189.61 |
| 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                     |        | 189.61 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 189.61 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 189.61 |

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  
Hurricane 05-C Sewer Revenue  
HUR-S-1-05-C-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 39,502.34  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 577.02     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 577.02     |
| Total Including Balance Forward            |            | 40,079.36  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -38,280.00 |            |
| Registered Interest Paid                   | -957.00    |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -78.47     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| 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                        |            | -39,315.47 |
| Balance This Statement                     |            | 763.89     |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 763.89     |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 763.89     |

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  
Hurricane 05-C Sewer Reserve  
HUR-S-2-05-C-PU-12

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

|                                            |       |       |
|--------------------------------------------|-------|-------|
| Balance Last Statement                     |       | 79.52 |
| Receipts:                                  |       |       |
| Deposits from Treasurer                    | 0.00  |       |
| Deposits from Public Utility Taxes         | 0.00  |       |
| Pool Investments Interest Earned           | 3.15  |       |
| 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                             |       | 3.15  |
| Total Including Balance Forward            |       | 82.67 |
| Disbursements:                             |       |       |
| Bearer Bonds Paid                          | 0.00  |       |
| Coupons Interest Paid                      | 0.00  |       |
| Registered Bonds Matured and Paid          | 0.00  |       |
| Registered Interest Paid                   | 0.00  |       |
| Admin Fee to Bondholder                    | 0.00  |       |
| Premium Paid on Called Bonds               | 0.00  |       |
| Bank Service Charge Paid                   | 0.00  |       |
| MBC Service Fees                           | 0.00  |       |
| IMB Service Fees                           | 0.00  |       |
| Legal Advertisements                       | 0.00  |       |
| Premium Paid on Matured Escrow Investments | 0.00  |       |
| Transfer to Rev/Res Account                | 0.00  |       |
| Transfer to Other Account                  | 0.00  |       |
| Refunds to Issuer                          | 0.00  |       |
| Miscellaneous                              | 0.00  |       |
| Total Disbursements                        |       | 0.00  |
| Balance This Statement                     |       | 82.67 |
| The Above Balance is Held as Follows:      |       |       |
| Cash/IMB Money Market Pool Inv             | 82.67 |       |
| Escrowed Investments                       | 0.00  |       |
| Total                                      |       | 82.67 |

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**  
**Hurricane 21-A Sewer Refunding Revenue**  
**HUR-S-1-21-A-PU-12**

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

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 96,359.54   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 563,119.99  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 2,393.29    |             |
| 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                             |             | 565,513.28  |
| Total Including Balance Forward            |             | 661,872.82  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -546,858.56 |             |
| Registered Interest Paid                   | -15,137.44  |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -1,124.04   |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| Premium Paid on Matured Escrow Investments | 0.00        |             |
| Transfer to Rev/Res Account                | 0.00        |             |
| Transfer to Other Account                  | 0.00        |             |
| Refunds to Issuer                          | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -563,120.04 |
| Balance This Statement                     |             | 98,752.78   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 98,752.78   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 98,752.78   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 649,151

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

**Statement of Accounts**  
**Hurricane 21-A Sewer Refunding Reserve**  
**HUR-S-2-21-A-PU-12**

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 364,103.77 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 14,418.31  |            |
| 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                             |            | 14,418.31  |
| Total Including Balance Forward            |            | 378,522.08 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | 0.00       |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | 0.00       |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 378,522.08 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 378,522.08 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 378,522.08 |

Maximum Reserve Requirement: 334,000

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

Statement of Accounts  
Hurricane 94 Water Revenue  
HUR-W-1-94-X-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 59,029.85  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 80,714.09  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,849.26   |            |
| 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                             |            | 82,563.35  |
| Total Including Balance Forward            |            | 141,593.20 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -44,749.34 |            |
| Registered Interest Paid                   | -34,296.31 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -158.10    |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -79,203.75 |
| Balance This Statement                     |            | 62,389.45  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 62,389.45  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 62,389.45  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 485,718

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

Statement of Accounts  
Hurricane 94 Water Reserve  
HUR-W-2-94-X-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 82,021.21 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 3,201.53  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 3,201.53  |
| Total Including Balance Forward            |           | 85,222.74 |
| 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                          | -3,446.00 |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -3,446.00 |
| Balance This Statement                     |           | 81,776.74 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 81,776.74 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 81,776.74 |

Maximum Reserve Requirement: 80,556

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

**Statement of Accounts**  
**Putnam County Building Commission 00-A Water Revenue**  
**PUB-W-1-00-A-PU-09**

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

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 105,268.10  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 460,260.00  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 9,603.82    |             |
| Escrow Investment Interest Earned            | 0.00        |             |
| Discount Earned on Investment                | 0.00        |             |
| Transfer from Rev/Res Account                | 0.00        |             |
| Transfer from Other Account                  | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Receipts                               |             | 469,863.82  |
| Total Including Balance Forward              |             | 575,131.92  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -195,000.00 |             |
| Registered Interest Paid                     | -263,193.76 |             |
| Admin Fee to Bondholder                      | -3,427.56   |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -923.24     |             |
| IMB Service Fees                             | 0.00        |             |
| Legal Advertisements                         | 0.00        |             |
| Premium Paid on Matured Escrow Investments   | 0.00        |             |
| Transfer to Rev/Res Account                  | 0.00        |             |
| Transfer to Other Account                    | 0.00        |             |
| Refunds to Issuer                            | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Disbursements                          |             | -462,544.56 |
| Balance This Statement                       |             | 112,587.36  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 112,587.36  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 112,587.36  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,955,000

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

**Statement of Accounts**  
**Putnam County Building Commission 00-B Water Revenue**  
**PUB-W-1-00-B-PU-09**

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

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 47,093.93   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 195,486.86  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 4,155.62    |             |
| Escrow Investment Interest Earned            | 0.00        |             |
| Discount Earned on Investment                | 0.00        |             |
| Transfer from Rev/Res Account                | 0.00        |             |
| Transfer from Other Account                  | 0.00        |             |
| Miscellaneous                                | 0.00        |             |
| Total Receipts                               |             | 199,642.48  |
| Total Including Balance Forward              |             | 246,736.41  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -80,000.00  |             |
| Registered Interest Paid                     | -113,206.26 |             |
| Admin Fee to Bondholder                      | -1,473.72   |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -389.36     |             |
| 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                            | -633.00     |             |
| Miscellaneous                                | 0.00        |             |
| Total Disbursements                          |             | -195,702.34 |
| Balance This Statement                       |             | 51,034.07   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 51,034.07   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 51,034.07   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,705,000

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

**Statement of Accounts**  
**Putnam County Building Commission 08-A Water Revenue**  
**PUB-W-1-08-A-PU-09**

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

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 8,936.89   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 75,839.64  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 599.01     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 76,438.65  |
| Total Including Balance Forward              |            | 85,375.54  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -75,688.00 |            |
| 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                             | -151.36    |            |
| 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                          |            | -75,839.36 |
| Balance This Statement                       |            | 9,536.18   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 9,536.18   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 9,536.18   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,596,659

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

**Statement of Accounts**  
**Putnam County Building Comm 08-A Water Reserve**  
**PUB-W-2-08-A-PU-09**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 91,457.92 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 3,624.50  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 3,624.50  |
| Total Including Balance Forward            |           | 95,082.42 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 95,082.42 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 95,082.42 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 95,082.42 |

Maximum Reserve Requirement: 75,689

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

Statement of Accounts  
Putnam County Schools 20 Ref GO  
PUE-E-1-20-R-PU-13

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 73,837.71 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 6,598.43  |           |
| Deposits from Public Utility Taxes         | 4,080.17  |           |
| Pool Investments Interest Earned           | 3,293.27  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 13,971.87 |
| Total Including Balance Forward            |           | 87,809.58 |
| 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                  | -430.53   |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -430.53   |
| Balance This Statement                     |           | 87,379.05 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 87,379.05 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 87,379.05 |

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**  
**Putnam County Schools 20 Ref GO Sur Col**  
**PUE-E-5-20-R-PU-13**

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

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance Last Statement                       |               | 3,428,226.59  |
| Receipts:                                    |               |               |
| Deposits from Treasurer                      | 2,620,957.61  |               |
| Deposits from Public Utility Taxes           | 1,247.38      |               |
| Pool Investments Interest Earned             | 192,438.65    |               |
| Escrow Investment Interest Earned            | 0.00          |               |
| Discount Earned on Investment                | 0.00          |               |
| Transfer from Rev/Res Account                | 0.00          |               |
| Transfer from Other Account                  | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Receipts                               |               | 2,814,643.64  |
| Total Including Balance Forward              |               | 6,242,870.23  |
| Disbursements:                               |               |               |
| Bearer Bonds Paid                            | 0.00          |               |
| Coupons Interest Paid                        | 0.00          |               |
| Registered Bonds Matured and Paid            | 0.00          |               |
| Registered Interest Paid                     | 0.00          |               |
| Admin Fee to Bondholder                      | 0.00          |               |
| Premium Paid on Called Bonds                 | 0.00          |               |
| Bank Service Charge Paid                     | 0.00          |               |
| MBC Service Fees                             | 0.00          |               |
| IMB Service Fees                             | 0.00          |               |
| Legal Advertisements                         | 0.00          |               |
| Premium Paid on Matured Escrow Investments   | 0.00          |               |
| Transfer to Rev/Res Account                  | 0.00          |               |
| Transfer to Other Account                    | -2,622,204.99 |               |
| Refunds to Issuer                            | 0.00          |               |
| Miscellaneous                                | 0.00          |               |
| Total Disbursements                          |               | -2,622,204.99 |
| Balance This Statement                       |               | 3,620,665.24  |
| <b>The Above Balance is Held as Follows:</b> |               |               |
| Cash/IMB Money Market Pool Inv               | 3,620,665.24  |               |
| Escrowed Investments                         | 0.00          |               |
| Total                                        |               | 3,620,665.24  |

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

Statement of Accounts  
Putnam County Schools 25 GO  
PUE-E-1-25-X-PU-13

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

|                                            |               |               |
|--------------------------------------------|---------------|---------------|
| Balance Last Statement                     |               | 0.00          |
| Receipts:                                  |               |               |
| Deposits from Treasurer                    | 1,851,222.56  |               |
| Deposits from Public Utility Taxes         | 1,147,723.96  |               |
| Pool Investments Interest Earned           | 43,211.97     |               |
| Escrow Investment Interest Earned          | 0.00          |               |
| Discount Earned on Investment              | 0.00          |               |
| Transfer from Rev/Res Account              | 0.00          |               |
| Transfer from Other Account                | 2,622,635.52  |               |
| Miscellaneous                              | 0.00          |               |
| Total Receipts                             |               | 5,664,794.01  |
| Total Including Balance Forward            |               | 5,664,794.01  |
| Disbursements:                             |               |               |
| Bearer Bonds Paid                          | 0.00          |               |
| Coupons Interest Paid                      | 0.00          |               |
| Registered Bonds Matured and Paid          | -1,920,000.00 |               |
| Registered Interest Paid                   | -2,042,013.96 |               |
| Admin Fee to Bondholder                    | 0.00          |               |
| Premium Paid on Called Bonds               | 0.00          |               |
| Bank Service Charge Paid                   | 0.00          |               |
| MBC Service Fees                           | -2,000.00     |               |
| IMB Service Fees                           | 0.00          |               |
| Legal Advertisements                       | 0.00          |               |
| Premium Paid on Matured Escrow Investments | 0.00          |               |
| Transfer to Rev/Res Account                | 0.00          |               |
| Transfer to Other Account                  | 0.00          |               |
| Refunds to Issuer                          | 0.00          |               |
| Miscellaneous                              | 0.00          |               |
| Total Disbursements                        |               | -3,964,013.96 |
| Balance This Statement                     |               | 1,700,780.05  |
| The Above Balance is Held as Follows:      |               |               |
| Cash/IMB Money Market Pool Inv             | 1,700,780.05  |               |
| Escrowed Investments                       | 0.00          |               |
| Total                                      |               | 1,700,780.05  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 47,950,000

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

**Statement of Accounts**  
**Putnam Union PSD 97-A Water Revenue**  
**PUP-W-1-97-A-PU-06**

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

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 16,537.95  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 24,210.60  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 569.55     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 24,780.15  |
| Total Including Balance Forward              |            | 41,318.10  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -12,427.58 |            |
| Registered Interest Paid                     | -11,394.62 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -47.65     |            |
| 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                            | -559.00    |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -24,428.85 |
| Balance This Statement                       |            | 16,889.25  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 16,889.25  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 16,889.25  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 176,100

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

**Statement of Accounts**  
**Putnam Union PSD 97-A Water Reserve**  
**PUP-W-2-97-A-PU-06**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 24,652.42 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 964.30    |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 964.30    |
| Total Including Balance Forward              |           | 25,616.72 |
| 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                            | -1,037.00 |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -1,037.00 |
| Balance This Statement                       |           | 24,579.72 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 24,579.72 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 24,579.72 |

Maximum Reserve Requirement: 24,211

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

Statement of Accounts  
Putnam PSD 07-A Sewer Revenue  
PUT-S-1-07-A-PU-06

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

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 17,776.01   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 155,660.04  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,208.54    |             |
| 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                             |             | 156,868.58  |
| Total Including Balance Forward            |             | 174,644.59  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -143,630.00 |             |
| Registered Interest Paid                   | -11,717.12  |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -310.68     |             |
| 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                        |             | -155,657.80 |
| Balance This Statement                     |             | 18,986.79   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 18,986.79   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 18,986.79   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 300,466

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

**Statement of Accounts**  
**Putnam PSD 07-A Sewer Reserve**  
**PUT-S-2-07-A-PU-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 155,349

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

Statement of Accounts  
Putnam PSD 08-A Sewer Revenue  
PUT-S-1-08-A-PU-06

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

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 27,853.46   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 244,037.64  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,894.04    |             |
| Escrow Investment Interest Earned          | 0.00        |             |
| Discount Earned on Investment              | 0.00        |             |
| Transfer from Rev/Res Account              | 0.00        |             |
| Transfer from Other Account                | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Receipts                             |             | 245,931.68  |
| Total Including Balance Forward            |             | 273,785.14  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -208,097.00 |             |
| Registered Interest Paid                   | -15,603.48  |             |
| Admin Fee to Bondholder                    | -19,850.20  |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -487.11     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| Premium Paid on Matured Escrow Investments | 0.00        |             |
| Transfer to Rev/Res Account                | 0.00        |             |
| Transfer to Other Account                  | 0.00        |             |
| Refunds to Issuer                          | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -244,037.79 |
| Balance This Statement                     |             | 29,747.35   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 29,747.35   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 29,747.35   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 649,789

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

Statement of Accounts  
Putnam PSD 08-A Sewer Reserve  
PUT-S-2-08-A-PU-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 223,703

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

**Statement of Accounts**  
**Putnam PSD 08-B Sewer Revenue**  
**PUT-S-1-08-B-PU-06**

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 1,497.88   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 13,161.72  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 101.99     |            |
| 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                             |            | 13,263.71  |
| Total Including Balance Forward            |            | 14,761.59  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -13,136.00 |            |
| 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                           | -26.28     |            |
| 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                        |            | -13,162.28 |
| Balance This Statement                     |            | 1,599.31   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 1,599.31   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 1,599.31   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 281,972

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

Statement of Accounts  
Putnam PSD 08-B Sewer Reserve  
PUT-S-2-08-B-PU-06

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

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

Maximum Reserve Requirement: 13,136

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

**Statement of Accounts**  
**Putnam PSD 09-C Sewer Revenue**  
**PUT-S-1-09-C-PU-06**

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

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 11,731.94  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 57,961.80  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 652.79     |            |
| 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                               |            | 58,614.59  |
| Total Including Balance Forward              |            | 70,346.53  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -52,524.00 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | -5,318.12  |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -115.68    |            |
| 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                          |            | -57,957.80 |
| Balance This Statement                       |            | 12,388.73  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 12,388.73  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 12,388.73  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 275,752

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

Statement of Accounts  
Putnam PSD 09-C Sewer Reserve  
PUT-S-2-09-C-PU-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 52,528

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

**Statement of Accounts**  
**Putnam PSD 20-A Sewer Revenue**  
**PUT-S-1-20-A-PU-06**

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

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 140,961.35  |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 371,414.99  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 6,953.26    |             |
| 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                             |             | 378,368.25  |
| Total Including Balance Forward            |             | 519,329.60  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -175,000.00 |             |
| Registered Interest Paid                   | -193,187.50 |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -736.37     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| 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                        |             | -368,923.87 |
| Balance This Statement                     |             | 150,405.73  |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 150,405.73  |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 150,405.73  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,075,000

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

Statement of Accounts  
Putnam PSD 20-A Sewer Reserve  
PUT-S-2-20-A-PU-06

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 424,660.72 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 16,838.69  |            |
| 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                             |            | 16,838.69  |
| Total Including Balance Forward            |            | 441,499.41 |
| 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                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 441,499.41 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 441,499.41 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 441,499.41 |

Maximum Reserve Requirement: 370,913

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

**Statement of Accounts**  
**Putnam PSD 21-A Sewer Refunding Revenue**  
**PUT-S-1-21-A-PU-06**

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

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 153,542.02  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 447,919.41  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 9,758.49    |             |
| 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                               |             | 457,677.90  |
| Total Including Balance Forward              |             | 611,219.92  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -305,000.00 |             |
| Registered Interest Paid                     | -143,177.46 |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -896.36     |             |
| 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                          |             | -449,073.82 |
| Balance This Statement                       |             | 162,146.10  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 162,146.10  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 162,146.10  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,130,000

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

**Statement of Accounts**  
**Putnam PSD 21-A Sewer Refunding Reserve**  
**PUT-S-2-21-A-PU-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 449,857

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

**Statement of Accounts**  
**Putnam PSD 21-B Sewer Refunding Revenue**  
**PUT-S-1-21-B-PU-06**

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

|                                              |              |               |
|----------------------------------------------|--------------|---------------|
| Balance Last Statement                       |              | 363,997.56    |
| Receipts:                                    |              |               |
| Deposits from Treasurer                      | 1,174,786.77 |               |
| Deposits from Public Utility Taxes           | 0.00         |               |
| Pool Investments Interest Earned             | 22,570.51    |               |
| 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                               |              | 1,197,357.28  |
| Total Including Balance Forward              |              | 1,561,354.84  |
| Disbursements:                               |              |               |
| Bearer Bonds Paid                            | 0.00         |               |
| Coupons Interest Paid                        | 0.00         |               |
| Registered Bonds Matured and Paid            | -645,000.00  |               |
| Registered Interest Paid                     | -527,907.50  |               |
| Admin Fee to Bondholder                      | 0.00         |               |
| Premium Paid on Called Bonds                 | 0.00         |               |
| Bank Service Charge Paid                     | 0.00         |               |
| MBC Service Fees                             | -2,000.00    |               |
| IMB Service Fees                             | 0.00         |               |
| Legal Advertisements                         | 0.00         |               |
| Premium Paid on Matured Escrow Investments   | 0.00         |               |
| Transfer to Rev/Res Account                  | 0.00         |               |
| Transfer to Other Account                    | 0.00         |               |
| Refunds to Issuer                            | 0.00         |               |
| Miscellaneous                                | 0.00         |               |
| Total Disbursements                          |              | -1,174,907.50 |
| Balance This Statement                       |              | 386,447.34    |
| <b>The Above Balance is Held as Follows:</b> |              |               |
| Cash/IMB Money Market Pool Inv               | 386,447.34   |               |
| Escrowed Investments                         | 0.00         |               |
| Total                                        |              | 386,447.34    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 21,660,000

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

**Statement of Accounts**  
**Putnam PSD 21-B Sewer Refunding Reserve**  
**PUT-S-2-21-B-PU-06**

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

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

Maximum Reserve Requirement: 1,174,175

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

**Statement of Accounts**  
**Putnam PSD (POA) 87-A Sewer Revenue**  
**PUT-S-1-87-A-PU-06**

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

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 59,496.47  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 77,434.56  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,871.90   |            |
| 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                               |            | 79,306.46  |
| Total Including Balance Forward              |            | 138,802.93 |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -65,782.00 |            |
| Registered Interest Paid                     | -8,730.62  |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -149.02    |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -74,661.64 |
| Balance This Statement                       |            | 64,141.29  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 64,141.29  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 64,141.29  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 71,294

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 87-A Sewer Reserve**  
**PUT-S-2-87-A-PU-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 77,270

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD (POA) 87-B Sewer Revenue**  
**PUT-S-1-87-B-PU-06**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 4,969.99  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 1,421.85  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 238.73    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 4,915.06  |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 6,575.64  |
| Total Including Balance Forward            |           | 11,545.63 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -5,672.00 |           |
| 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                           | -11.34    |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| 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                        |           | -5,683.34 |
| Balance This Statement                     |           | 5,862.29  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 5,862.29  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 5,862.29  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,671

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

**Statement of Accounts**  
**Putnam PSD (POA) 87-B Sewer Reserve**  
**PUT-S-2-87-B-PU-06**

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 6,763.66  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 129.49    |           |
| 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                             |           | 129.49    |
| Total Including Balance Forward            |           | 6,893.15  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | -4,915.06 |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -4,915.06 |
| Balance This Statement                     |           | 1,978.09  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 1,978.09  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 1,978.09  |

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**  
**Putnam PSD (POA) 90-A Sewer Revenue**  
**PUT-S-1-90-A-PU-06**

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

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 12,212.47  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 17,855.64  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 399.53     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 18,255.17  |
| Total Including Balance Forward              |            | 30,467.64  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -12,206.00 |            |
| Registered Interest Paid                     | -5,125.18  |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -34.67     |            |
| IMB Service Fees                             | 0.00       |            |
| Legal Advertisements                         | 0.00       |            |
| Premium Paid on Matured Escrow Investments   | 0.00       |            |
| Transfer to Rev/Res Account                  | 0.00       |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -17,365.85 |
| Balance This Statement                       |            | 13,101.79  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 13,101.79  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 13,101.79  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 59,186

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD (POA) 90-A Sewer Reserve**  
**PUT-S-2-90-A-PU-06**

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

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 18,135.16 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 709.37    |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 709.37    |
| Total Including Balance Forward              |           | 18,844.53 |
| 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                            | -762.00   |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -762.00   |
| Balance This Statement                       |           | 18,082.53 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 18,082.53 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 18,082.53 |

Maximum Reserve Requirement: 17,811

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

**Statement of Accounts**  
**Putnam PSD (POA) 90-B Sewer Revenue**  
**PUT-S-1-90-B-PU-06**

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

|                                              |         |         |
|----------------------------------------------|---------|---------|
| Balance Last Statement                       |         | 224.16  |
| Receipts:                                    |         |         |
| Deposits from Treasurer                      | 257.88  |         |
| Deposits from Public Utility Taxes           | 0.00    |         |
| Pool Investments Interest Earned             | 6.85    |         |
| Escrow Investment Interest Earned            | 0.00    |         |
| Discount Earned on Investment                | 0.00    |         |
| Transfer from Rev/Res Account                | 0.00    |         |
| Transfer from Other Account                  | 0.00    |         |
| Miscellaneous                                | 0.00    |         |
| Total Receipts                               |         | 264.73  |
| Total Including Balance Forward              |         | 488.89  |
| Disbursements:                               |         |         |
| Bearer Bonds Paid                            | 0.00    |         |
| Coupons Interest Paid                        | 0.00    |         |
| Registered Bonds Matured and Paid            | -257.21 |         |
| 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                             | -0.51   |         |
| IMB Service Fees                             | 0.00    |         |
| Legal Advertisements                         | 0.00    |         |
| Premium Paid on Matured Escrow Investments   | 0.00    |         |
| Transfer to Rev/Res Account                  | 0.00    |         |
| Transfer to Other Account                    | 0.00    |         |
| Refunds to Issuer                            | 0.00    |         |
| Miscellaneous                                | 0.00    |         |
| Total Disbursements                          |         | -257.72 |
| Balance This Statement                       |         | 231.17  |
| <b>The Above Balance is Held as Follows:</b> |         |         |
| Cash/IMB Money Market Pool Inv               | 231.17  |         |
| Escrowed Investments                         | 0.00    |         |
| Total                                        |         | 231.17  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,028

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

**Statement of Accounts**  
**Putnam PSD (POA) 90-B Sewer Reserve**  
**PUT-S-2-90-B-PU-06**

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

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 307.19 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 0.00   |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 12.18  |        |
| Escrow Investment Interest Earned          | 0.00   |        |
| Discount Earned on Investment              | 0.00   |        |
| Transfer from Rev/Res Account              | 0.00   |        |
| Transfer from Other Account                | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Receipts                             |        | 12.18  |
| Total Including Balance Forward            |        | 319.37 |
| 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                     |        | 319.37 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 319.37 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 319.37 |

Maximum Reserve Requirement: 258

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

Statement of Accounts  
Putnam PSD 08-A Water Revenue  
PUT-W-1-08-A-PU-06

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 41,796.50  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 84,554.76  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,537.36   |            |
| 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                             |            | 86,092.12  |
| Total Including Balance Forward            |            | 127,888.62 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -27,474.00 |            |
| Registered Interest Paid                   | -56,225.61 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -167.40    |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -83,867.01 |
| Balance This Statement                     |            | 44,021.61  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 44,021.61  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 44,021.61  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,110,775

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

Statement of Accounts  
Putnam PSD 08-A Water Reserve  
PUT-W-2-08-A-PU-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 84,387

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

Statement of Accounts  
Putnam PSD 09-A Water Revenue  
PUT-W-1-09-A-PU-06

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 4,360.18   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 38,190.48  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 296.48     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 38,486.96  |
| Total Including Balance Forward            |            | 42,847.14  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -34,410.00 |            |
| Registered Interest Paid                   | -3,703.85  |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -76.24     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -38,190.09 |
| Balance This Statement                     |            | 4,657.05   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 4,657.05   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 4,657.05   |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 163,632

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

Statement of Accounts  
Putnam PSD 09-A Water Reserve  
PUT-W-2-09-A-PU-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 38,116

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

Statement of Accounts  
Putnam PSD 09-B Water Revenue  
PUT-W-1-09-B-PU-06

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 695.77    |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 6,090.96  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 47.27     |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 6,138.23  |
| Total Including Balance Forward            |           | 6,834.00  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -5,488.00 |           |
| Registered Interest Paid                   | -590.72   |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -12.16    |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -6,090.88 |
| Balance This Statement                     |           | 743.12    |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 743.12    |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 743.12    |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 26,097

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

Statement of Accounts  
Putnam PSD 09-B Water Reserve  
PUT-W-2-09-B-PU-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 6,080

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

Statement of Accounts  
Putnam PSD 20-A Water Revenue  
PUT-W-1-20-A-PU-06

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

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 196,089.96  |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 375,027.80  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 7,585.80    |             |
| Escrow Investment Interest Earned          | 0.00        |             |
| Discount Earned on Investment              | 0.00        |             |
| Transfer from Rev/Res Account              | 0.00        |             |
| Transfer from Other Account                | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Receipts                             |             | 382,613.60  |
| Total Including Balance Forward            |             | 578,703.56  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -220,000.00 |             |
| Registered Interest Paid                   | -151,312.50 |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -742.62     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| 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                        |             | -372,055.12 |
| Balance This Statement                     |             | 206,648.44  |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 206,648.44  |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 206,648.44  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,675,000

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

Statement of Accounts  
Putnam PSD 20-A Water Reserve  
PUT-W-2-20-A-PU-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 375,675

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

**Statement of Accounts**  
**Putnam PSD 21-A Water Refunding Revenue**  
**PUT-W-1-21-A-PU-06**

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

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 121,559.35  |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 763,809.58  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 14,823.00   |             |
| 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                             |             | 778,632.58  |
| Total Including Balance Forward            |             | 900,191.93  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -420,000.00 |             |
| Registered Interest Paid                   | -342,582.50 |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -1,525.16   |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| Premium Paid on Matured Escrow Investments | 0.00        |             |
| Transfer to Rev/Res Account                | 0.00        |             |
| Transfer to Other Account                  | 0.00        |             |
| Refunds to Issuer                          | 0.00        |             |
| Miscellaneous                              | 0.00        |             |
| Total Disbursements                        |             | -764,107.66 |
| Balance This Statement                     |             | 136,084.27  |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 136,084.27  |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 136,084.27  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 14,055,000

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

**Statement of Accounts**  
**Putnam PSD 21-A Water Refunding Reserve**  
**PUT-W-2-21-A-PU-06**

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 762,663

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

Statement of Accounts  
Putnam PSD 99-A Water Revenue  
PUT-W-1-99-A-PU-06

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

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 202,562.86  |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 423,857.85  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 7,538.03    |             |
| 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                             |             | 431,395.88  |
| Total Including Balance Forward            |             | 633,958.74  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -123,786.00 |             |
| Registered Interest Paid                   | -298,237.45 |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -844.05     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| 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                        |             | -422,867.50 |
| Balance This Statement                     |             | 211,091.24  |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 211,091.24  |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 211,091.24  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,080,132

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

Statement of Accounts  
Putnam PSD 99-A Water Reserve  
PUT-W-2-99-A-PU-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 390,606

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

Statement of Accounts  
Putnam PSD 99-B Water Revenue  
PUT-W-1-99-B-PU-06

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

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 238,302.79  |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 324,856.20  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 7,886.83    |             |
| 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                             |             | 332,743.03  |
| Total Including Balance Forward            |             | 571,045.82  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -225,000.00 |             |
| Registered Interest Paid                   | -90,840.63  |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -631.69     |             |
| IMB Service Fees                           | 0.00        |             |
| Legal Advertisements                       | 0.00        |             |
| 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                        |             | -316,472.32 |
| Balance This Statement                     |             | 254,573.50  |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 254,573.50  |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 254,573.50  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,660,000

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

Statement of Accounts  
Putnam PSD 99-B Water Reserve  
PUT-W-2-99-B-PU-06

Activity  
From 07/01/2025 To 06/30/2026  
County: Putnam 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: 356,615

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

Statement of Accounts  
Winfield 03 Sewer Revenue  
WIN-S-1-03-X-PU-12

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

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 12.95  |
| 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            |        | 12.95  |
| 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                  | -12.95 |        |
| Refunds to Issuer                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | -12.95 |
| 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  
Winfield 03 Sewer Reserve  
WIN-S-2-03-X-PU-12

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

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 6,812.95 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 269.79   |          |
| 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                             |          | 269.79   |
| Total Including Balance Forward            |          | 7,082.74 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 7,082.74 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 7,082.74 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 7,082.74 |

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  
Winfield 04 Sewer Revenue  
WIN-S-1-04-X-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 9,005.10  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 120.31    |           |
| 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                             |           | 120.31    |
| Total Including Balance Forward            |           | 9,125.41  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -7,560.71 |           |
| Registered Interest Paid                   | -37.80    |           |
| Admin Fee to Bondholder                    | -674.26   |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -16.55    |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -8,289.32 |
| Balance This Statement                     |           | 836.09    |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 836.09    |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 836.09    |

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  
Winfield 04 Sewer Reserve  
WIN-S-2-04-X-PU-12

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

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 4,711.86 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 186.60   |          |
| 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                             |          | 186.60   |
| Total Including Balance Forward            |          | 4,898.46 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 4,898.46 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 4,898.46 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 4,898.46 |

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

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

Statement of Accounts  
Winfield 09-A Sewer Revenue  
WIN-S-1-09-A-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 12,438.39  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 66,902.76  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 706.83     |            |
| 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                             |            | 67,609.59  |
| Total Including Balance Forward            |            | 80,047.98  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -60,748.00 |            |
| Registered Interest Paid                   | 0.00       |            |
| Admin Fee to Bondholder                    | -6,150.76  |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -133.80    |            |
| 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                        |            | -67,032.56 |
| Balance This Statement                     |            | 13,015.42  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 13,015.42  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 13,015.42  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 288,554

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

Statement of Accounts  
Winfield 09-A Sewer Reserve  
WIN-S-2-09-A-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 69,471.41  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 2,663.20   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 12.95      |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 2,676.15   |
| Total Including Balance Forward            |            | 72,147.56  |
| 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                          | -10,410.31 |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -10,410.31 |
| Balance This Statement                     |            | 61,737.25  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 61,737.25  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 61,737.25  |

Maximum Reserve Requirement: 60,752

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

Statement of Accounts  
Winfield 20-A Sewer Reserve  
WIN-S-2-20-A-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 180,171.03 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 32,170.80  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 7,687.64   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 39,858.44  |
| Total Including Balance Forward            |            | 220,029.47 |
| 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                     |            | 220,029.47 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 220,029.47 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 220,029.47 |

Maximum Reserve Requirement: 321,708

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

Statement of Accounts  
Winfield 86-A Sewer Revenue  
WIN-S-1-86-A-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 28,187.78  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 8,397.00   |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,382.46   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 27,873.55  |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 37,653.01  |
| Total Including Balance Forward            |            | 65,840.79  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -28,588.00 |            |
| Registered Interest Paid                   | -3,794.21  |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -64.77     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -32,446.98 |
| Balance This Statement                     |            | 33,393.81  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 33,393.81  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 33,393.81  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 30,983

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

Statement of Accounts  
Winfield 86-A Sewer Reserve  
WIN-S-2-86-A-PU-12

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

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 34,195.05  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 568.84     |            |
| 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                             |            | 568.84     |
| Total Including Balance Forward            |            | 34,763.89  |
| 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                | -27,873.55 |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -27,873.55 |
| Balance This Statement                     |            | 6,890.34   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 6,890.34   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 6,890.34   |

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  
Winfield 86-B Sewer Revenue  
WIN-S-1-86-B-PU-12

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

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 6,069.26  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 178.31    |           |
| 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                             |           | 178.31    |
| Total Including Balance Forward            |           | 6,247.57  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -2,464.89 |           |
| 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                           | -4.93     |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -2,469.82 |
| Balance This Statement                     |           | 3,777.75  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 3,777.75  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 3,777.75  |

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,465

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

Statement of Accounts  
Winfield 86-B Sewer Reserve  
WIN-S-2-86-B-PU-12

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

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 7,415.44 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 293.65   |          |
| Escrow Investment Interest Earned          | 0.00     |          |
| Discount Earned on Investment              | 0.00     |          |
| Transfer from Rev/Res Account              | 0.00     |          |
| Transfer from Other Account                | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Receipts                             |          | 293.65   |
| Total Including Balance Forward            |          | 7,709.09 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 7,709.09 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 7,709.09 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 7,709.09 |

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