

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

Statement of Accounts
Beckley 04-A Sewer Revenue
BEK-S-1-04-A-RL-12

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

Balance Last Statement		44,533.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,527.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,527.09
Total Including Balance Forward		46,060.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-45,868.69	
Miscellaneous	0.00	
Total Disbursements		-45,868.69
Balance This Statement		191.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	191.89	
Escrowed Investments	0.00	
Total		191.89

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 All funds on deposit may be withdrawn at any time.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
Beckley 04-A Sewer Reserve
BEK-S-2-04-A-RL-12

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

Balance Last Statement		62,164.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,142.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,142.13
Total Including Balance Forward		63,306.61
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	-63,042.88	
Miscellaneous	0.00	
Total Disbursements		-63,042.88
Balance This Statement		263.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	263.73	
Escrowed Investments	0.00	
Total		263.73

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 All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beckley 09-A Sewer Revenue
BEK-S-1-09-A-RL-12

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

Balance Last Statement		11,513.43
Receipts:		
Deposits from Treasurer	45,048.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	592.85	
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		45,641.33
Total Including Balance Forward		57,154.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,843.00	
Registered Interest Paid	-3,450.83	
Admin Fee to Bondholder	-3,664.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-638.00	
Miscellaneous	0.00	
Total Disbursements		-45,686.03
Balance This Statement		11,468.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,468.73	
Escrowed Investments	0.00	
Total		11,468.73

Remaining Principal Balance Outstanding, as of 06/30/2026 : 148,830

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 09-A Sewer Reserve
BEK-S-2-09-A-RL-12

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

Balance Last Statement		42,044.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,641.15	
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		1,641.15
Total Including Balance Forward		43,685.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,764.00	
Miscellaneous	0.00	
Total Disbursements		-1,764.00
Balance This Statement		41,921.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,921.65	
Escrowed Investments	0.00	
Total		41,921.65

Maximum Reserve Requirement: 41,295

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Statement of Accounts
Beckley 09-C Sewer Revenue
BEK-S-1-09-C-RL-12

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

Balance Last Statement		6,619.88
Receipts:		
Deposits from Treasurer	32,007.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	365.53	
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		32,373.49
Total Including Balance Forward		38,993.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,732.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,212.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,008.04
Balance This Statement		6,985.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,985.33	
Escrowed Investments	0.00	
Total		6,985.33

Remaining Principal Balance Outstanding, as of 06/30/2026 : 621,437

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 09-C Sewer Reserve
BEK-S-2-09-C-RL-12

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

Balance Last Statement		31,353.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,241.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,241.61
Total Including Balance Forward		32,595.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,595.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,595.43	
Escrowed Investments	0.00	
Total		32,595.43

Maximum Reserve Requirement: 26,732

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 15-A Sewer Revenue
BEK-S-1-15-A-RL-12

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

Balance Last Statement		18,090.08
Receipts:		
Deposits from Treasurer	147,481.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,192.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148,674.27
Total Including Balance Forward		166,764.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-124,061.00	
Registered Interest Paid	-13,467.75	
Admin Fee to Bondholder	-9,658.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-294.36	
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		-147,481.23
Balance This Statement		19,283.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,283.12	
Escrowed Investments	0.00	
Total		19,283.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,615,963

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Statement of Accounts
Beckley 15-A Sewer Reserve
BEK-S-2-15-A-RL-12

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

Balance Last Statement		157,184.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,224.40	
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		6,224.40
Total Including Balance Forward		163,408.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		163,408.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	163,408.88	
Escrowed Investments	0.00	
Total		163,408.88

Maximum Reserve Requirement: 137,528

West Virginia Municipal Bond Commission
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Statement of Accounts
Beckley 17 Sewer Refunding Revenue
BEK-S-1-17-R-RL-12

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

Balance Last Statement		365,012.66
Receipts:		
Deposits from Treasurer	1,375,556.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34,647.36	
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		1,410,203.78
Total Including Balance Forward		1,775,216.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,055,000.00	
Registered Interest Paid	-318,585.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-38,820.00	
Miscellaneous	0.00	
Total Disbursements		-1,414,405.00
Balance This Statement		360,811.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	360,811.44	
Escrowed Investments	0.00	
Total		360,811.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 8,455,000

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

Statement of Accounts
Beckley 17 Sewer Refunding Reserve
BEK-S-2-17-R-RL-12

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

Balance Last Statement		509,067.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19,870.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,870.88
Total Including Balance Forward		528,938.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-21,361.00	
Miscellaneous	0.00	
Total Disbursements		-21,361.00
Balance This Statement		507,577.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	507,577.77	
Escrowed Investments	0.00	
Total		507,577.77

Maximum Reserve Requirement: 500,000

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

Statement of Accounts
Beckley 20-A Stormwater Revenue
BEK-W-1-20-A-RL-12

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

Balance Last Statement		12,750.47
Receipts:		
Deposits from Treasurer	134,066.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	500.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134,567.50
Total Including Balance Forward		147,317.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-120,916.67	
Registered Interest Paid	-12,882.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-267.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-134,066.76
Balance This Statement		13,251.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,251.21	
Escrowed Investments	0.00	
Total		13,251.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 585,790

West Virginia Municipal Bond Commission
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Statement of Accounts
Bradley PSD 02-A Sewer Revenue
BRY-S-1-02-A-RL-06

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

Balance Last Statement		2,747.88
Receipts:		
Deposits from Treasurer	10,527.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,670.68
Total Including Balance Forward		13,418.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,764.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-738.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.00	
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		-10,523.56
Balance This Statement		2,895.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,895.00	
Escrowed Investments	0.00	
Total		2,895.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 65,907

West Virginia Municipal Bond Commission
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Statement of Accounts
Bradley PSD 02-A Sewer Reserve
BRY-S-2-02-A-RL-06

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

Balance Last Statement		11,785.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	467.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		467.34
Total Including Balance Forward		12,253.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,253.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,253.31	
Escrowed Investments	0.00	
Total		12,253.31

Maximum Reserve Requirement: 9,764

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Bradley PSD 05-A Sewer Refunding Revenue
BRY-S-1-05-A-RL-06

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

Balance Last Statement		25,919.12
Receipts:		
Deposits from Treasurer	222,477.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,747.60	
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		224,225.08
Total Including Balance Forward		250,144.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-206,422.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,610.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-444.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-222,477.36
Balance This Statement		27,666.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,666.84	
Escrowed Investments	0.00	
Total		27,666.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,115,831

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Statement of Accounts
Bradley PSD 05-A Sewer Refunding Reserve
BRY-S-2-05-A-RL-06

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

Balance Last Statement		247,785.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,825.21	
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		9,825.21
Total Including Balance Forward		257,610.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		257,610.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	257,610.48	
Escrowed Investments	0.00	
Total		257,610.48

Maximum Reserve Requirement: 206,423

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Statement of Accounts
Bradley PSD 17-A Sewer Refunding Revenue
BRY-S-1-17-A-RL-06

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

Balance Last Statement		91,818.75
Receipts:		
Deposits from Treasurer	215,064.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,925.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219,990.15
Total Including Balance Forward		311,808.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-165,000.00	
Registered Interest Paid	-49,618.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-429.24	
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		-215,048.02
Balance This Statement		96,760.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,760.88	
Escrowed Investments	0.00	
Total		96,760.88

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,320,000

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

Statement of Accounts
Bradley PSD 17-A Sewer Refunding Reserve
BRY-S-2-17-A-RL-06

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

Balance Last Statement		222,698.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,704.26	
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		8,704.26
Total Including Balance Forward		231,403.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-9,341.00	
Miscellaneous	0.00	
Total Disbursements		-9,341.00
Balance This Statement		222,062.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	222,062.25	
Escrowed Investments	0.00	
Total		222,062.25

Maximum Reserve Requirement: 218,739

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

Statement of Accounts
Bradley PSD 23-A Sewer Revenue
BRY-S-1-23-A-RL-06

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

Balance Last Statement		2,064.65
Receipts:		
Deposits from Treasurer	18,209.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.26	
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		18,355.90
Total Including Balance Forward		20,420.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,984.00	
Registered Interest Paid	-6,258.90	
Admin Fee to Bondholder	-539.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.56	
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		-17,817.46
Balance This Statement		2,603.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,603.09	
Escrowed Investments	0.00	
Total		2,603.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 350,771

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

Statement of Accounts
Bradley PSD 23-A Sewer Reserve
BRY-S-2-23-A-RL-06

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

Balance Last Statement		1,953.71
Receipts:		
Deposits from Treasurer	1,763.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.85	
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		1,871.25
Total Including Balance Forward		3,824.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,824.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,824.96	
Escrowed Investments	0.00	
Total		3,824.96

Maximum Reserve Requirement: 17,634

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

Statement of Accounts
Crab Orchard-MacArthur PSD 01-A Sewer Revenue
COM-S-1-01-A-RL-06

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

Balance Last Statement		33,420.11
Receipts:		
Deposits from Treasurer	244,965.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,117.83	
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		247,083.31
Total Including Balance Forward		280,503.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-227,284.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-17,188.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-488.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-244,961.48
Balance This Statement		35,541.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,541.94	
Escrowed Investments	0.00	
Total		35,541.94

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,534,167

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

Statement of Accounts
Crab Orchard-MacArthur PSD 01-A Sewer Reserve
COM-S-2-01-A-RL-06

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

Balance Last Statement		238,276.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,448.18	
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		9,448.18
Total Including Balance Forward		247,724.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		247,724.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	247,724.99	
Escrowed Investments	0.00	
Total		247,724.99

Maximum Reserve Requirement: 227,284

West Virginia Municipal Bond Commission
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Statement of Accounts
Crab Orchard-MacArthur PSD 06-A Sewer Revenue
COM-S-1-06-A-RL-06

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

Balance Last Statement		5,553.53
Receipts:		
Deposits from Treasurer	47,228.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	373.03	
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		47,601.31
Total Including Balance Forward		53,154.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,313.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.28	
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		-47,228.20
Balance This Statement		5,926.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,926.64	
Escrowed Investments	0.00	
Total		5,926.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 514,885

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06-A Sewer Reserve
COM-S-2-06-A-RL-06

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

Balance Last Statement		52,917.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,098.28	
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		2,098.28
Total Including Balance Forward		55,015.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,015.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,015.81	
Escrowed Investments	0.00	
Total		55,015.81

Maximum Reserve Requirement: 43,820

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 06-B Sewer Revenue
COM-S-1-06-B-RL-06

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

Balance Last Statement		17,988.13
Receipts:		
Deposits from Treasurer	153,297.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,209.27	
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		154,507.23
Total Including Balance Forward		172,495.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,992.00	
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	-306.00	
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		-153,298.00
Balance This Statement		19,197.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,197.36	
Escrowed Investments	0.00	
Total		19,197.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,098,088

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

Statement of Accounts
Crab Orchard-MacArthur PSD 06-B Sewer Reserve
COM-S-2-06-B-RL-06

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

Balance Last Statement		174,859.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,933.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,933.56
Total Including Balance Forward		181,793.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		181,793.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,793.19	
Escrowed Investments	0.00	
Total		181,793.19

Maximum Reserve Requirement: 152,992

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

Statement of Accounts
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue
COM-S-1-08-A-RL-06

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

Balance Last Statement		110,063.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,371.15	
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		1,371.15
Total Including Balance Forward		111,434.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,014.99	
Registered Interest Paid	-791.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,002.15
Balance This Statement		13,432.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,432.27	
Escrowed Investments	0.00	
Total		13,432.27

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
Crab Orchard-MacArthur PSD 08-A Sewer Reserve
COM-S-2-08-A-RL-06

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

Balance Last Statement		621.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.63
Total Including Balance Forward		645.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		645.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	645.92	
Escrowed Investments	0.00	
Total		645.92

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
Crab Orchard-MacArthur PSD 08-B Sewer Revenue
COM-S-1-08-B-RL-06

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

Balance Last Statement		822.86
Receipts:		
Deposits from Treasurer	7,203.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,259.93
Total Including Balance Forward		8,082.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,188.00	
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	-14.36	
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		-7,202.36
Balance This Statement		880.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	880.43	
Escrowed Investments	0.00	
Total		880.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 158,136

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

Statement of Accounts
Crab Orchard-MacArthur PSD 08-B Sewer Reserve
COM-S-2-08-B-RL-06

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

Balance Last Statement		8,678.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.10
Total Including Balance Forward		9,022.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,022.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,022.71	
Escrowed Investments	0.00	
Total		9,022.71

Maximum Reserve Requirement: 7,192

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

Statement of Accounts
Crab Orchard-MacArthur PSD 08-C Sewer Revenue
COM-S-1-08-C-RL-06

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

Balance Last Statement		1,168.14
Receipts:		
Deposits from Treasurer	9,935.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,013.74
Total Including Balance Forward		11,181.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-915.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,935.24
Balance This Statement		1,246.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,246.64	
Escrowed Investments	0.00	
Total		1,246.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 55,237

West Virginia Municipal Bond Commission
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Statement of Accounts
Crab Orchard-MacArthur PSD 08-C Sewer Reserve
COM-S-2-08-C-RL-06

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

Balance Last Statement		10,679.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	423.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		423.47
Total Including Balance Forward		11,103.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,103.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,103.43	
Escrowed Investments	0.00	
Total		11,103.43

Maximum Reserve Requirement: 9,000

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

Statement of Accounts
Crab Orchard-MacArthur PSD 11-A Sewer Revenue
COM-S-1-11-A-RL-06

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

Balance Last Statement		19,060.96
Receipts:		
Deposits from Treasurer	162,140.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,280.48	
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		163,420.88
Total Including Balance Forward		182,481.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,436.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,376.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-323.64	
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		-162,136.44
Balance This Statement		20,345.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,345.40	
Escrowed Investments	0.00	
Total		20,345.40

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,482,195

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

Statement of Accounts
Crab Orchard-MacArthur PSD 11-A Sewer Reserve
COM-S-2-11-A-RL-06

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

Balance Last Statement		180,885.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,172.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,172.46
Total Including Balance Forward		188,057.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		188,057.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	188,057.48	
Escrowed Investments	0.00	
Total		188,057.48

Maximum Reserve Requirement: 150,440

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 86-B Sewer Revenue
COM-S-1-86-B-RL-06

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

Balance Last Statement		4,421.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70.81
Total Including Balance Forward		4,491.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,145.84	
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	-8.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,154.13
Balance This Statement		337.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	337.79	
Escrowed Investments	0.00	
Total		337.79

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 86-B Sewer Reserve
COM-S-2-86-B-RL-06

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

Balance Last Statement		901.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.76
Total Including Balance Forward		937.68
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		937.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	937.68	
Escrowed Investments	0.00	
Total		937.68

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97-B Sewer Revenue
COM-S-1-97-B-RL-06

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

Balance Last Statement		8,132.68
Receipts:		
Deposits from Treasurer	45,978.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	471.24	
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		46,450.08
Total Including Balance Forward		54,582.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,887.08	
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	-91.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,978.84
Balance This Statement		8,603.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,603.92	
Escrowed Investments	0.00	
Total		8,603.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 504,757

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Crab Orchard-MacArthur PSD 97-B Sewer Reserve
COM-S-2-97-B-RL-06

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

Balance Last Statement		55,371.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,195.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,195.61
Total Including Balance Forward		57,566.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,566.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,566.99	
Escrowed Investments	0.00	
Total		57,566.99

Maximum Reserve Requirement: 45,887

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Cool Ridge-Flat Top PSD 07-A Water Reserve
CRF-W-2-07-A-RL-06

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

Balance Last Statement		59,788.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,336.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,336.89
Total Including Balance Forward		62,125.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,505.00	
Miscellaneous	0.00	
Total Disbursements		-2,505.00
Balance This Statement		59,620.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,620.15	
Escrowed Investments	0.00	
Total		59,620.15

Maximum Reserve Requirement: 58,728

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

Statement of Accounts
Cool Ridge-Flat Top PSD 07-B Water Reserve
CRF-W-2-07-B-RL-06

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

Balance Last Statement		98,319.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,842.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,842.93
Total Including Balance Forward		102,162.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,118.00	
Miscellaneous	0.00	
Total Disbursements		-4,118.00
Balance This Statement		98,044.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,044.66	
Escrowed Investments	0.00	
Total		98,044.66

Maximum Reserve Requirement: 96,576

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

Statement of Accounts
North Beckley PSD 03-A Sewer Revenue
NOB-S-1-03-A-RL-06

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

Balance Last Statement		47,937.53
Receipts:		
Deposits from Treasurer	190,688.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,517.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		193,206.50
Total Including Balance Forward		241,144.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-176,924.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,380.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-380.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-190,684.60
Balance This Statement		50,459.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,459.43	
Escrowed Investments	0.00	
Total		50,459.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,592,316

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 03-A Sewer Reserve
NOB-S-2-03-A-RL-06

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

Balance Last Statement		185,552.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,357.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,357.58
Total Including Balance Forward		192,910.54
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		192,910.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	192,910.54	
Escrowed Investments	0.00	
Total		192,910.54

Maximum Reserve Requirement: 176,928

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

Statement of Accounts
North Beckley PSD 09-A Sewer Revenue
NOB-S-1-09-A-RL-06

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

Balance Last Statement		35,978.05
Receipts:		
Deposits from Treasurer	174,737.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,992.01	
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		176,729.05
Total Including Balance Forward		212,707.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-151,476.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-22,910.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-348.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-174,735.60
Balance This Statement		37,971.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,971.50	
Escrowed Investments	0.00	
Total		37,971.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,234,272

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 09-A Sewer Reserve
NOB-S-2-09-A-RL-06

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

Balance Last Statement		158,864.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,299.30	
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		6,299.30
Total Including Balance Forward		165,163.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		165,163.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	165,163.52	
Escrowed Investments	0.00	
Total		165,163.52

Maximum Reserve Requirement: 151,480

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

Statement of Accounts
North Beckley PSD 15-B Sewer Revenue
NOB-S-1-15-B-RL-06

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

Balance Last Statement		17,833.28
Receipts:		
Deposits from Treasurer	77,121.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	956.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,078.26
Total Including Balance Forward		95,911.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,726.82	
Registered Interest Paid	-19,240.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,120.86
Balance This Statement		18,790.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,790.68	
Escrowed Investments	0.00	
Total		18,790.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,887,887

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

Statement of Accounts
North Beckley PSD 15-B Sewer Reserve
NOB-S-2-15-B-RL-06

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

Balance Last Statement		85,826.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,403.19	
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		3,403.19
Total Including Balance Forward		89,229.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,229.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,229.48	
Escrowed Investments	0.00	
Total		89,229.48

Maximum Reserve Requirement: 76,776

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
North Beckley PSD 20-A Sewer Revenue
NOB-S-1-20-A-RL-06

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

Balance Last Statement		32,689.31
Receipts:		
Deposits from Treasurer	76,741.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,591.55	
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		78,332.87
Total Including Balance Forward		111,022.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,657.00	
Registered Interest Paid	-21,100.19	
Admin Fee to Bondholder	-1,473.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-146.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,377.33
Balance This Statement		37,644.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,644.85	
Escrowed Investments	0.00	
Total		37,644.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 735,510

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

Statement of Accounts
North Beckley PSD 20-A Sewer Reserve
NOB-S-2-20-A-RL-06

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

Balance Last Statement		78,488.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,112.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,112.22
Total Including Balance Forward		81,600.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,600.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,600.38	
Escrowed Investments	0.00	
Total		81,600.38

Maximum Reserve Requirement: 75,114

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

Statement of Accounts
North Beckley PSD 24-A Sewer Revenue
NOB-S-1-24-A-RL-06

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

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

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,837,180

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

Statement of Accounts
North Beckley PSD 24-A Sewer Reserve
NOB-S-2-24-A-RL-06

Activity
From 07/01/2025 To 06/30/2026
County: Raleigh 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: 403,677

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

Statement of Accounts
Raleigh County Schools 04 GO
RLE-E-1-04-X-RL-13

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

Balance Last Statement		34.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	5.29	
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		5.29
Total Including Balance Forward		40.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40.07	
Escrowed Investments	0.00	
Total		40.07

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
Raleigh County PSD 22-A Water Refunding Revenue
RLP-W-1-22-A-RL-06

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

Balance Last Statement		137,903.19
Receipts:		
Deposits from Treasurer	962,498.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18,357.84	
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		980,856.16
Total Including Balance Forward		1,118,759.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-530,000.00	
Registered Interest Paid	-419,100.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,898.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-950,998.20
Balance This Statement		167,761.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	167,761.15	
Escrowed Investments	0.00	
Total		167,761.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 13,010,000

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

Statement of Accounts
Raleigh County PSD 22-A Water Refunding Reserve
RLP-W-2-22-A-RL-06

Activity
From 07/01/2025 To 06/30/2026
County: Raleigh 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: 929,394

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

Statement of Accounts
Shady Spring PSD 02-A Sewer Revenue
SHS-S-1-02-A-RL-06

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

Balance Last Statement		10,230.39
Receipts:		
Deposits from Treasurer	86,937.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	686.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,624.42
Total Including Balance Forward		97,854.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,664.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,100.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,937.52
Balance This Statement		10,917.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,917.29	
Escrowed Investments	0.00	
Total		10,917.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 584,799

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

Statement of Accounts
Shady Spring PSD 02-A Sewer Reserve (R)*
SHS-S-2-02-A-RL-06

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

Balance Last Statement		94,814.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,759.60	
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		3,759.60
Total Including Balance Forward		98,573.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,573.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,573.86	
Escrowed Investments	0.00	
Total		98,573.86

Maximum Reserve Requirement: 80,664

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

Statement of Accounts
Shady Spring PSD 05-A Sewer Revenue
SHS-S-1-05-A-RL-06

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

Balance Last Statement		8,920.57
Receipts:		
Deposits from Treasurer	75,809.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	599.03	
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		76,408.31
Total Including Balance Forward		85,328.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,657.88	
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	-151.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,809.20
Balance This Statement		9,519.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,519.68	
Escrowed Investments	0.00	
Total		9,519.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,475,328

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

Statement of Accounts
Shady Spring PSD 05-A Sewer Reserve
SHS-S-2-05-A-RL-06

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

Balance Last Statement		88,930.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,526.30	
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		3,526.30
Total Including Balance Forward		92,457.00
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		92,457.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,457.00	
Escrowed Investments	0.00	
Total		92,457.00

Maximum Reserve Requirement: 75,658

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

Statement of Accounts
Shady Spring PSD 05-B Sewer Revenue
SHS-S-1-05-B-RL-06

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

Balance Last Statement		10,494.68
Receipts:		
Deposits from Treasurer	88,927.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	703.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89,631.13
Total Including Balance Forward		100,125.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-81,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,745.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-177.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-88,923.16
Balance This Statement		11,202.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,202.65	
Escrowed Investments	0.00	
Total		11,202.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,579,500

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

Statement of Accounts
Shady Spring PSD 05-B Sewer Reserve
SHS-S-2-05-B-RL-06

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

Balance Last Statement		95,207.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,775.18	
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		3,775.18
Total Including Balance Forward		98,982.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,982.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,982.98	
Escrowed Investments	0.00	
Total		98,982.98

Maximum Reserve Requirement: 81,004

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

Statement of Accounts
Shady Spring PSD 10 Sewer Revenue
SHS-S-1-10-X-RL-06

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

Balance Last Statement		10,273.06
Receipts:		
Deposits from Treasurer	87,045.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	689.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,734.30
Total Including Balance Forward		98,007.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,760.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,107.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87,041.24
Balance This Statement		10,966.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,966.12	
Escrowed Investments	0.00	
Total		10,966.12

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,271,971

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

Statement of Accounts
Shady Spring PSD 10 Sewer Reserve
SHS-S-2-10-X-RL-06

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

Balance Last Statement		92,316.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,660.54	
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		3,660.54
Total Including Balance Forward		95,977.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,977.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,977.25	
Escrowed Investments	0.00	
Total		95,977.25

Maximum Reserve Requirement: 80,764

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

Statement of Accounts
Shady Spring PSD 16 Sewer Revenue
SHS-S-1-16-X-RL-06

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

Balance Last Statement		30,987.11
Receipts:		
Deposits from Treasurer	269,224.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,099.80	
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		271,324.24
Total Including Balance Forward		302,311.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-224,144.00	
Registered Interest Paid	-26,514.90	
Admin Fee to Bondholder	-18,028.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-537.36	
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		-269,224.70
Balance This Statement		33,086.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,086.65	
Escrowed Investments	0.00	
Total		33,086.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,162,801

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

Statement of Accounts
Shady Spring PSD 16 Sewer Reserve
SHS-S-2-16-X-RL-06

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

Balance Last Statement		206,207.31
Receipts:		
Deposits from Treasurer	25,065.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,608.21	
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		33,674.17
Total Including Balance Forward		239,881.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		239,881.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	239,881.48	
Escrowed Investments	0.00	
Total		239,881.48

Maximum Reserve Requirement: 250,659

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

Statement of Accounts
Shady Spring PSD 19 Sewer Revenue
SHS-S-1-19-X-RL-06

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

Balance Last Statement		75,006.27
Receipts:		
Deposits from Treasurer	605,012.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,931.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		609,944.38
Total Including Balance Forward		684,950.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-411,122.00	
Registered Interest Paid	-169,825.94	
Admin Fee to Bondholder	-22,856.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,207.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-605,011.78
Balance This Statement		79,938.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,938.87	
Escrowed Investments	0.00	
Total		79,938.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,535,286

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

Statement of Accounts
Shady Spring PSD 19 Sewer Reserve
SHS-S-2-19-X-RL-06

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

Balance Last Statement		242,390.18
Receipts:		
Deposits from Treasurer	58,094.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,611.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68,706.63
Total Including Balance Forward		311,096.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		311,096.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	311,096.81	
Escrowed Investments	0.00	
Total		311,096.81

Maximum Reserve Requirement: 580,949

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

Statement of Accounts
Shady Spring PSD 24-A Sewer Revenue
SHS-S-1-24-A-RL-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	31,294.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,433.91
Total Including Balance Forward		31,433.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,250.00	
Registered Interest Paid	-20,471.21	
Admin Fee to Bondholder	-1,553.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.55	
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		-23,321.29
Balance This Statement		8,112.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,112.62	
Escrowed Investments	0.00	
Total		8,112.62

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,976,652

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

Statement of Accounts
Shady Spring PSD 24-A Sewer Reserve
SHS-S-2-24-A-RL-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,352.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.36	
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		6,380.36
Total Including Balance Forward		6,380.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,380.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,380.36	
Escrowed Investments	0.00	
Total		6,380.36

Maximum Reserve Requirement: 483,128

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

Statement of Accounts
Shady Spring PSD 97-D Sewer Refunding Revenue
SHS-S-1-97-D-RL-06

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

Balance Last Statement		124,924.28
Receipts:		
Deposits from Treasurer	212,295.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,280.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216,575.88
Total Including Balance Forward		341,500.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-108,756.48	
Registered Interest Paid	-99,716.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-416.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-208,890.27
Balance This Statement		132,609.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,609.89	
Escrowed Investments	0.00	
Total		132,609.89

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,541,091

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

Statement of Accounts
Shady Spring PSD 97-D Sewer Refunding Reserve (R)*
SHS-S-2-97-D-RL-06

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

Balance Last Statement		228,084.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,044.02	
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		9,044.02
Total Including Balance Forward		237,128.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		237,128.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	237,128.63	
Escrowed Investments	0.00	
Total		237,128.63

Maximum Reserve Requirement: 211,872

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

Statement of Accounts
Shady Spring PSD 99-B Sewer Revenue
SHS-S-1-99-B-RL-06

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

Balance Last Statement		6,174.35
Receipts:		
Deposits from Treasurer	10,717.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,931.20
Total Including Balance Forward		17,105.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,171.00	
Registered Interest Paid	-5,376.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.10	
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		-10,568.55
Balance This Statement		6,537.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,537.00	
Escrowed Investments	0.00	
Total		6,537.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 90,918

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

Statement of Accounts
Shady Spring PSD 99-B Sewer Reserve
SHS-S-2-99-B-RL-06

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

Balance Last Statement		10,892.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	426.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		426.05
Total Including Balance Forward		11,318.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-458.00	
Miscellaneous	0.00	
Total Disbursements		-458.00
Balance This Statement		10,860.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,860.27	
Escrowed Investments	0.00	
Total		10,860.27

Maximum Reserve Requirement: 10,697

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

Statement of Accounts
Sophia 07-A Sewer Revenue
SOP-S-1-07-A-RL-12

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

Balance Last Statement		13,100.10
Receipts:		
Deposits from Treasurer	51,242.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	675.00	
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		51,917.40
Total Including Balance Forward		65,017.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,235.00	
Registered Interest Paid	-4,905.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.28	
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	-729.00	
Miscellaneous	0.00	
Total Disbursements		-51,971.66
Balance This Statement		13,045.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,045.84	
Escrowed Investments	0.00	
Total		13,045.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 134,507

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

Statement of Accounts
Sophia 07-A Sewer Reserve
SOP-S-2-07-A-RL-12

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

Balance Last Statement		52,077.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,034.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,034.34
Total Including Balance Forward		54,111.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,192.00	
Miscellaneous	0.00	
Total Disbursements		-2,192.00
Balance This Statement		51,919.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,919.63	
Escrowed Investments	0.00	
Total		51,919.63

Maximum Reserve Requirement: 51,142

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

Statement of Accounts
Sophia 17 Sewer Revenue
SOP-S-1-17-X-RL-12

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

Balance Last Statement		250.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.91
Total Including Balance Forward		260.00
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		260.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	260.00	
Escrowed Investments	0.00	
Total		260.00

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
Sophia 17 Sewer Reserve
SOP-S-2-17-X-RL-12

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

Balance Last Statement		86.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.46
Total Including Balance Forward		90.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90.16	
Escrowed Investments	0.00	
Total		90.16

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
Sophia 24-A Sewer Reserve
SOP-S-2-24-A-RL-12

Activity
From 07/01/2025 To 06/30/2026
County: Raleigh 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: 40,080

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

Statement of Accounts
Sophia 24-B Sewer Revenue
SOP-S-1-24-B-RL-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,742.42	
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		7,742.42
Total Including Balance Forward		7,742.42
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		7,742.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,742.42	
Escrowed Investments	0.00	
Total		7,742.42

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,589,207

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

Statement of Accounts
Sophia 24-B Sewer Reserve
SOP-S-2-24-B-RL-12

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	738.09	
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		738.09
Total Including Balance Forward		738.09
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		738.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	738.09	
Escrowed Investments	0.00	
Total		738.09

Maximum Reserve Requirement: 88,570

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

Statement of Accounts
Sophia 95 Sewer Revenue
SOP-S-1-95-X-RL-12

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

Balance Last Statement		8,140.99
Receipts:		
Deposits from Treasurer	11,565.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.50	
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		11,843.10
Total Including Balance Forward		19,984.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,412.00	
Registered Interest Paid	-4,913.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.65	
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	-297.00	
Miscellaneous	0.00	
Total Disbursements		-11,645.51
Balance This Statement		8,338.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,338.58	
Escrowed Investments	0.00	
Total		8,338.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 69,592

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

Statement of Accounts
Sophia 95 Sewer Reserve
SOP-S-2-95-X-RL-12

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

Balance Last Statement		11,754.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	459.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		459.17
Total Including Balance Forward		12,213.68
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	-495.00	
Miscellaneous	0.00	
Total Disbursements		-495.00
Balance This Statement		11,718.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,718.68	
Escrowed Investments	0.00	
Total		11,718.68

Maximum Reserve Requirement: 11,543