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

Statement of Accounts

Hardy County Schools 12 GO

HDE-E-1-12-X-HD-13

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,163,667.92
Receipts:		
Deposits from Treasurer	165,646.74	
Deposits from Public Utility Taxes	184,407.94	
Pool Investments Interest Earned	11,067.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		361,122.10
Total Including Balance Forward		1,524,790.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,524,790.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,524,790.02	
Escrowed Investments	0.00	
Total		1,524,790.02

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 7,680,000

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

Statement of Accounts

Hardy County Schools 12 GO Sur Col

HDE-E-5-12-X-HD-13

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,518,552.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14,320.21	
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		14,320.21
Total Including Balance Forward		1,532,873.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,532,873.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,532,873.13	
Escrowed Investments	0.00	
Total		1,532,873.13

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 14-A Sewer Revenue

HDP-S-1-14-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		4,040.13
Receipts:		
Deposits from Treasurer	8,223.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,284.91
Total Including Balance Forward		12,325.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,206.00	
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	-16.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,222.41
Balance This Statement		4,102.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,102.63	
Escrowed Investments	0.00	
Total		4,102.63

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 919,073

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 14-A Sewer Reserve

HDP-S-2-14-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		35,233.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.09	
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		329.09
Total Including Balance Forward		35,562.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,562.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,562.32	
Escrowed Investments	0.00	
Total		35,562.32

Maximum Reserve Requirement: 32,828

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 01-A Water Reserve

HDP-W-2-01-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		39,163.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		358.59
Total Including Balance Forward		39,522.54
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	-1,611.00	
Miscellaneous	0.00	
Total Disbursements		-1,611.00
Balance This Statement		37,911.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,911.54	
Escrowed Investments	0.00	
Total		37,911.54

Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 02-A Water Revenue

HDP-W-1-02-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		4,309.31
Receipts:		
Deposits from Treasurer	7,859.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,922.69
Total Including Balance Forward		12,232.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,844.02	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,859.71
Balance This Statement		4,372.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,372.29	
Escrowed Investments	0.00	
Total		4,372.29

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 502,017

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 02-A Water Reserve

HDP-W-2-02-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		38,703.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.50	
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		361.50
Total Including Balance Forward		39,065.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,065.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,065.29	
Escrowed Investments	0.00	
Total		39,065.29

Maximum Reserve Requirement: 31,376

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 03-A Water Revenue

HDP-W-1-03-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,896.46
Receipts:		
Deposits from Treasurer	3,453.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,481.05
Total Including Balance Forward		5,377.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,446.45	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,453.34
Balance This Statement		1,924.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,924.17	
Escrowed Investments	0.00	
Total		1,924.17

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 237,805

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 03-A Water Reserve

HDP-W-2-03-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		16,990.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.69
Total Including Balance Forward		17,149.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,149.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,149.05	
Escrowed Investments	0.00	
Total		17,149.05

Maximum Reserve Requirement: 13,786

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 08-A Water Reserve

HDP-W-2-08-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		132,795.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,215.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,215.87
Total Including Balance Forward		134,011.61
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	-5,462.00	
Miscellaneous	0.00	
Total Disbursements		-5,462.00
Balance This Statement		128,549.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	128,549.61	
Escrowed Investments	0.00	
Total		128,549.61

Maximum Reserve Requirement: 127,764

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hardy County PSD 10-A Water Revenue

HDP-W-1-10-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		5,242.50
Receipts:		
Deposits from Treasurer	10,679.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,759.16
Total Including Balance Forward		16,001.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,658.00	
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	-21.32	
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		-10,679.32
Balance This Statement		5,322.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,322.34	
Escrowed Investments	0.00	
Total		5,322.34

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,044,402

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hardy County PSD 10-A Water Reserve

HDP-W-2-10-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		52,621.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	491.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		491.51
Total Including Balance Forward		53,113.48
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		53,113.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,113.48	
Escrowed Investments	0.00	
Total		53,113.48

Maximum Reserve Requirement: 42,632

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-A Water Refunding Revenue

HDP-W-1-17-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,445.25
Receipts:		
Deposits from Treasurer	3,543.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.28	
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		3,556.61
Total Including Balance Forward		5,001.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,229.18	
Registered Interest Paid	-307.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.08	
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		-3,543.33
Balance This Statement		1,458.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,458.53	
Escrowed Investments	0.00	
Total		1,458.53

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 39,483

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Statement of Accounts

Hardy County PSD 17-A Water Refunding Reserve

HDP-W-2-17-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		14,702.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.61	
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		134.61
Total Including Balance Forward		14,837.04
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	-605.00	
Miscellaneous	0.00	
Total Disbursements		-605.00
Balance This Statement		14,232.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,232.04	
Escrowed Investments	0.00	
Total		14,232.04

Maximum Reserve Requirement: 14,145

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-B Water Refunding Revenue

HDP-W-1-17-B-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		252.57
Receipts:		
Deposits from Treasurer	619.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		621.49
Total Including Balance Forward		874.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-534.24	
Registered Interest Paid	-83.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-619.17
Balance This Statement		254.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	254.89	
Escrowed Investments	0.00	
Total		254.89

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 9,788

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-B Water Refunding Reserve

HDP-W-2-17-B-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		2,569.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.53	
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		23.53
Total Including Balance Forward		2,592.88
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	-105.00	
Miscellaneous	0.00	
Total Disbursements		-105.00
Balance This Statement		2,487.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,487.88	
Escrowed Investments	0.00	
Total		2,487.88

Maximum Reserve Requirement: 2,472

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

Statement of Accounts

Hardy County PSD 17-C Water Refunding Revenue

HDP-W-1-17-C-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,705.83
Receipts:		
Deposits from Treasurer	4,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.66	
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		4,197.66
Total Including Balance Forward		5,903.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,313.84	
Registered Interest Paid	-859.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,182.00
Balance This Statement		1,721.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,721.49	
Escrowed Investments	0.00	
Total		1,721.49

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 106,972

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-C Water Refunding Reserve

HDP-W-2-17-C-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		17,352.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.89	
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		158.89
Total Including Balance Forward		17,511.40
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	-713.00	
Miscellaneous	0.00	
Total Disbursements		-713.00
Balance This Statement		16,798.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,798.40	
Escrowed Investments	0.00	
Total		16,798.40

Maximum Reserve Requirement: 16,695

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 17-D Water Refunding Revenue

HDP-W-1-17-D-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		3,133.03
Receipts:		
Deposits from Treasurer	7,680.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.76	
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		7,709.75
Total Including Balance Forward		10,842.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,571.22	
Registered Interest Paid	-2,094.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,680.99
Balance This Statement		3,161.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,161.79	
Escrowed Investments	0.00	
Total		3,161.79

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 254,059

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-D Water Refunding Reserve

HDP-W-2-17-D-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		31,871.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.81	
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		291.81
Total Including Balance Forward		32,162.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,311.00	
Miscellaneous	0.00	
Total Disbursements		-1,311.00
Balance This Statement		30,851.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,851.83	
Escrowed Investments	0.00	
Total		30,851.83

Maximum Reserve Requirement: 30,663

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-E Water Refunding Revenue

HDP-W-1-17-E-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		3,045.54
Receipts:		
Deposits from Treasurer	7,466.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.97	
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		7,494.61
Total Including Balance Forward		10,540.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,057.36	
Registered Interest Paid	-2,394.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,466.64
Balance This Statement		3,073.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,073.51	
Escrowed Investments	0.00	
Total		3,073.51

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 278,315

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

Statement of Accounts

Hardy County PSD 17-E Water Refunding Reserve

HDP-W-2-17-E-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		30,980.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.66	
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		283.66
Total Including Balance Forward		31,264.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,274.00	
Miscellaneous	0.00	
Total Disbursements		-1,274.00
Balance This Statement		29,990.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,990.56	
Escrowed Investments	0.00	
Total		29,990.56

Maximum Reserve Requirement: 29,807

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Statement of Accounts

Hardy County PSD 20-A Water Reserve

HDP-W-2-20-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		30,678.78
Receipts:		
Deposits from Treasurer	1,834.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	291.84	
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		2,126.64
Total Including Balance Forward		32,805.42
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		32,805.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,805.42	
Escrowed Investments	0.00	
Total		32,805.42

Maximum Reserve Requirement: 73,392

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Statement of Accounts

Hardy County PSD 22-A Water Reserve

HDP-W-2-22-A-HD-06

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		15,507.50
Receipts:		
Deposits from Treasurer	1,270.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,418.71
Total Including Balance Forward		16,926.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,926.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,926.21	
Escrowed Investments	0.00	
Total		16,926.21

Maximum Reserve Requirement: 50,808

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield/Hardy County 12-A Sewer Revenue

MOH-S-1-12-A-HD-09

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		57,306.61
Receipts:		
Deposits from Treasurer	119,892.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	884.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		120,776.34
Total Including Balance Forward		178,082.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,380.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-239.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-119,892.09
Balance This Statement		58,190.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,190.86	
Escrowed Investments	0.00	
Total		58,190.86

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 11,364,216

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Moorefield/Hardy County 12-A Sewer Reserve

MOH-S-2-12-A-HD-09

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		487,879.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,568.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,568.62
Total Including Balance Forward		492,448.12
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		492,448.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	492,448.12	
Escrowed Investments	0.00	
Total		492,448.12

Maximum Reserve Requirement: 437,088

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield 09-A Sewer Revenue

MOO-S-1-09-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		3,486.87
Receipts:		
Deposits from Treasurer	3,856.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,900.39
Total Including Balance Forward		7,387.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,849.00	
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	-7.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,856.70
Balance This Statement		3,530.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,530.56	
Escrowed Investments	0.00	
Total		3,530.56

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 257,017

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moorefield 09-A Sewer Reserve

MOO-S-2-09-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		18,994.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.32
Total Including Balance Forward		19,172.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,172.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,172.23	
Escrowed Investments	0.00	
Total		19,172.23

Maximum Reserve Requirement: 15,396

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield 87-A Sewer Revenue

MOO-S-1-87-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		14,053.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.19	
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		131.19
Total Including Balance Forward		14,184.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,184.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,184.79	
Escrowed Investments	0.00	
Total		14,184.79

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 12,712

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Moorefield 87-A Sewer Reserve

MOO-S-2-87-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,777.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.59
Total Including Balance Forward		1,793.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,793.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,793.59	
Escrowed Investments	0.00	
Total		1,793.59

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

Moorefield 87-B Sewer Revenue

MOO-S-1-87-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		3,365.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.42
Total Including Balance Forward		3,397.38
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		3,397.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,397.38	
Escrowed Investments	0.00	
Total		3,397.38

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,011

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

Statement of Accounts

Moorefield 87-B Sewer Reserve

MOO-S-2-87-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		2,792.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.06	
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		26.06
Total Including Balance Forward		2,818.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,818.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,818.65	
Escrowed Investments	0.00	
Total		2,818.65

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

Moorefield 07-A Water Revenue

MOO-W-1-07-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		130,816.90
Receipts:		
Deposits from Treasurer	48,307.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,360.22	
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		49,667.48
Total Including Balance Forward		180,484.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,000.00	
Registered Interest Paid	-53,761.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-277.52	
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		-139,038.77
Balance This Statement		41,445.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,445.61	
Escrowed Investments	0.00	
Total		41,445.61

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 2,080,000

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

Statement of Accounts

Moorefield 07-A Water Reserve

MOO-W-2-07-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		202,015.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,848.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,848.56
Total Including Balance Forward		203,864.04
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	-8,323.00	
Miscellaneous	0.00	
Total Disbursements		-8,323.00
Balance This Statement		195,541.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	195,541.04	
Escrowed Investments	0.00	
Total		195,541.04

Maximum Reserve Requirement: 194,348

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

Statement of Accounts

Moorefield 19-A Water Reserve

MOO-W-2-19-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		155,636.53
Receipts:		
Deposits from Treasurer	8,007.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,475.97	
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		9,482.97
Total Including Balance Forward		165,119.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		165,119.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	165,119.50	
Escrowed Investments	0.00	
Total		165,119.50

Maximum Reserve Requirement: 320,280

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

Statement of Accounts

Moorefield 19-B Water Reserve

MOO-W-2-19-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		153,426.44
Receipts:		
Deposits from Treasurer	7,893.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,455.01	
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		9,348.31
Total Including Balance Forward		162,774.75
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		162,774.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	162,774.75	
Escrowed Investments	0.00	
Total		162,774.75

Maximum Reserve Requirement: 315,732

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Moorefield 87-A Water Revenue

MOO-W-1-87-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		39,761.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.18	
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		371.18
Total Including Balance Forward		40,132.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,132.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,132.89	
Escrowed Investments	0.00	
Total		40,132.89

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 35,966

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield 87-A Water Reserve

MOO-W-2-87-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		5,007.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.75	
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		46.75
Total Including Balance Forward		5,054.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,054.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,054.02	
Escrowed Investments	0.00	
Total		5,054.02

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

Moorefield 87-B Water Revenue

MOO-W-1-87-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		2,922.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.28	
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		27.28
Total Including Balance Forward		2,949.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,949.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,949.41	
Escrowed Investments	0.00	
Total		2,949.41

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 2,861

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

Statement of Accounts

Moorefield 87-B Water Reserve

MOO-W-2-87-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,772.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.55	
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		16.55
Total Including Balance Forward		1,789.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,789.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,789.01	
Escrowed Investments	0.00	
Total		1,789.01

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

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

Statement of Accounts

Moorefield 92-A Water Revenue

MOO-W-1-92-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		51,346.46
Receipts:		
Deposits from Treasurer	28,901.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	555.21	
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		29,456.55
Total Including Balance Forward		80,803.01
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	-1,660.00	
Miscellaneous	0.00	
Total Disbursements		-1,660.00
Balance This Statement		79,143.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,143.01	
Escrowed Investments	0.00	
Total		79,143.01

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 554,199

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

Statement of Accounts

Moorefield 92-A Water Reserve

MOO-W-2-92-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		123,669.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,131.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,131.64
Total Including Balance Forward		124,801.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,095.00	
Miscellaneous	0.00	
Total Disbursements		-5,095.00
Balance This Statement		119,706.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,706.10	
Escrowed Investments	0.00	
Total		119,706.10

Maximum Reserve Requirement: 118,975

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moorefield 92-B Water Revenue

MOO-W-1-92-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,342.47
Receipts:		
Deposits from Treasurer	310.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		324.23
Total Including Balance Forward		1,666.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,666.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,666.70	
Escrowed Investments	0.00	
Total		1,666.70

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 7,444

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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moorefield 92-B Water Reserve

MOO-W-2-92-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,535.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.33
Total Including Balance Forward		1,549.96
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		1,549.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,549.96	
Escrowed Investments	0.00	
Total		1,549.96

Maximum Reserve Requirement: 1,241

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

Statement of Accounts

Wardensville 09-A Sewer Revenue

WAD-S-1-09-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		2,802.35
Receipts:		
Deposits from Treasurer	2,162.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.40	
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		2,194.71
Total Including Balance Forward		4,997.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,805.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-351.98	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,161.29
Balance This Statement		2,835.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,835.77	
Escrowed Investments	0.00	
Total		2,835.77

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 171,476

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Suite 1117
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Statement of Accounts

Wardensville 09-A Sewer Reserve

WAD-S-2-09-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		7,251.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.26	
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		70.26
Total Including Balance Forward		7,321.99
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		7,321.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,321.99	
Escrowed Investments	0.00	
Total		7,321.99

Maximum Reserve Requirement: 7,224

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Wardensville 21-A Sewer Revenue

WAD-S-1-21-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		1,765.77
Receipts:		
Deposits from Treasurer	2,329.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,353.10
Total Including Balance Forward		4,118.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,463.00	
Registered Interest Paid	-862.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,329.77
Balance This Statement		1,789.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,789.10	
Escrowed Investments	0.00	
Total		1,789.10

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 113,486

West Virginia Municipal Bond Commission
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Statement of Accounts

Wardensville 21-A Sewer Reserve

WAD-S-2-21-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		6,328.68
Receipts:		
Deposits from Treasurer	232.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.18	
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		289.71
Total Including Balance Forward		6,618.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,618.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,618.39	
Escrowed Investments	0.00	
Total		6,618.39

Maximum Reserve Requirement: 9,301

West Virginia Municipal Bond Commission
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Statement of Accounts

Wardensville 24-A Sewer Reserve

WAD-S-2-24-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy 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: 27,036

West Virginia Municipal Bond Commission
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Statement of Accounts

Wardensville 24-B Sewer Revenue

WAD-S-1-24-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		2,200.98
Receipts:		
Deposits from Treasurer	6,602.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.58	
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		6,642.52
Total Including Balance Forward		8,843.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,892.00	
Registered Interest Paid	-167.90	
Admin Fee to Bondholder	-128.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,196.49
Balance This Statement		4,647.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,647.01	
Escrowed Investments	0.00	
Total		4,647.01

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 302,005

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Statement of Accounts

Wardensville 24-B Sewer Reserve

WAD-S-2-24-B-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		215.39
Receipts:		
Deposits from Treasurer	646.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		650.04
Total Including Balance Forward		865.43
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		865.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	865.43	
Escrowed Investments	0.00	
Total		865.43

Maximum Reserve Requirement: 25,846

West Virginia Municipal Bond Commission
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Statement of Accounts

Wardensville 08-A Water Revenue

WAD-W-1-08-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		7,235.46
Receipts:		
Deposits from Treasurer	14,900.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,010.91
Total Including Balance Forward		22,246.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,953.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,900.36
Balance This Statement		7,346.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,346.01	
Escrowed Investments	0.00	
Total		7,346.01

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 723,312

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Statement of Accounts

Wardensville 08-A Water Reserve

WAD-W-2-08-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		51,668.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.46	
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		493.46
Total Including Balance Forward		52,161.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,161.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,161.46	
Escrowed Investments	0.00	
Total		52,161.46

Maximum Reserve Requirement: 51,668

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Statement of Accounts

Wardensville 21-A Water Revenue

WAD-W-1-21-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Wardensville 21-A Water Reserve

WAD-W-2-21-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Wardensville 24-A Water Revenue

WAD-W-1-24-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		8,859.45
Receipts:		
Deposits from Treasurer	26,578.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,737.67
Total Including Balance Forward		35,597.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,013.00	
Registered Interest Paid	-1,829.09	
Admin Fee to Bondholder	-1,188.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,082.49
Balance This Statement		9,514.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,514.63	
Escrowed Investments	0.00	
Total		9,514.63

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 3,416,276

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Wardensville 24-A Water Reserve

WAD-W-2-24-A-HD-12

Activity
From 01/01/2026 To 03/31/2026
County: Hardy County

Balance Last Statement		7,960.90
Receipts:		
Deposits from Treasurer	2,533.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,604.12
Total Including Balance Forward		10,565.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,565.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,565.02	
Escrowed Investments	0.00	
Total		10,565.02

Maximum Reserve Requirement: 101,349