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

Statement of Accounts

Branchland/Midkiff PSD 09-A Water Revenue

BMP-W-1-09-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		16,438.55
Receipts:		
Deposits from Treasurer	8,834.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.40	
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		8,883.36
Total Including Balance Forward		25,321.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,321.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,321.91	
Escrowed Investments	0.00	
Total		25,321.91

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 2,459,976

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 09-A Water Reserve

BMP-W-2-09-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		119,924.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		358.67
Total Including Balance Forward		120,282.73
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		120,282.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	120,282.73	
Escrowed Investments	0.00	
Total		120,282.73

Maximum Reserve Requirement: 105,808

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 11-A Water Revenue

BMP-W-1-11-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		4,977.79
Receipts:		
Deposits from Treasurer	2,704.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,719.38
Total Including Balance Forward		7,697.17
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		7,697.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,697.17	
Escrowed Investments	0.00	
Total		7,697.17

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 834,002

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 11-A Water Reserve

BMP-W-2-11-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		36,713.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.80	
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		109.80
Total Including Balance Forward		36,823.25
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		36,823.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,823.25	
Escrowed Investments	0.00	
Total		36,823.25

Maximum Reserve Requirement: 32,392

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland-Midkiff PSD 23-A Water Revenue

BMP-W-1-23-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		1,732.60
Receipts:		
Deposits from Treasurer	1,569.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.05	
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		1,574.51
Total Including Balance Forward		3,307.11
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		3,307.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,307.11	
Escrowed Investments	0.00	
Total		3,307.11

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 583,925

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland-Midkiff PSD 23-A Water Reserve

BMP-W-2-23-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		2,569.50
Receipts:		
Deposits from Treasurer	156.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		164.29
Total Including Balance Forward		2,733.79
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		2,733.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,733.79	
Escrowed Investments	0.00	
Total		2,733.79

Maximum Reserve Requirement: 18,794

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 98 Water Revenue

BMP-W-1-98-X-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		5,076.56
Receipts:		
Deposits from Treasurer	2,758.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,773.15
Total Including Balance Forward		7,849.71
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		7,849.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,849.71	
Escrowed Investments	0.00	
Total		7,849.71

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 404,645

West Virginia Municipal Bond Commission
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Statement of Accounts

Branchland/Midkiff PSD 98 Water Reserve

BMP-W-2-98-X-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		37,438.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.97	
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		111.97
Total Including Balance Forward		37,550.83
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,550.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,550.83	
Escrowed Investments	0.00	
Total		37,550.83

Maximum Reserve Requirement: 33,032

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

Statement of Accounts

Lincoln PSD 02-A Water Revenue

LIN-W-1-02-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		25,764.52
Receipts:		
Deposits from Treasurer	3,209.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.75	
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		3,286.31
Total Including Balance Forward		29,050.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-10,490.66	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,511.64
Balance This Statement		18,539.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,539.19	
Escrowed Investments	0.00	
Total		18,539.19

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 361,747

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 02-A Water Reserve

LIN-W-2-02-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		38,674.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.67
Total Including Balance Forward		38,790.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,790.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,790.56	
Escrowed Investments	0.00	
Total		38,790.56

Maximum Reserve Requirement: 38,438

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Lincoln PSD 02-B Water Revenue

LIN-W-1-02-B-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		5,394.56
Receipts:		
Deposits from Treasurer	672.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		688.11
Total Including Balance Forward		6,082.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,196.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,200.73
Balance This Statement		3,881.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,881.94	
Escrowed Investments	0.00	
Total		3,881.94

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 75,736

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 02-B Water Reserve

LIN-W-2-02-B-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		8,097.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.22	
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		24.22
Total Including Balance Forward		8,121.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,121.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,121.76	
Escrowed Investments	0.00	
Total		8,121.76

Maximum Reserve Requirement: 8,048

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 03-A Water Reserve

LIN-W-2-03-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		78,624.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.15	
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		235.15
Total Including Balance Forward		78,859.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,859.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,859.94	
Escrowed Investments	0.00	
Total		78,859.94

Maximum Reserve Requirement: 78,144

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Lincoln PSD 06-A Water Revenue

LIN-W-1-06-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		3,356.38
Receipts:		
Deposits from Treasurer	1,233.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.93	
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		1,243.39
Total Including Balance Forward		4,599.77
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,599.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,599.77	
Escrowed Investments	0.00	
Total		4,599.77

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 273,294

West Virginia Municipal Bond Commission
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Statement of Accounts

Lincoln PSD 06-A Water Reserve

LIN-W-2-06-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		18,831.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.32	
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		56.32
Total Including Balance Forward		18,888.02
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		18,888.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,888.02	
Escrowed Investments	0.00	
Total		18,888.02

Maximum Reserve Requirement: 14,772

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Statement of Accounts

Lincoln PSD 10-A Water Revenue

LIN-W-1-10-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		7,080.40
Receipts:		
Deposits from Treasurer	4,771.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,792.29
Total Including Balance Forward		11,872.69
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		11,872.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,872.69	
Escrowed Investments	0.00	
Total		11,872.69

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 1,385,698

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

Statement of Accounts

Lincoln PSD 10-A Water Reserve

LIN-W-2-10-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		71,155.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.81	
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		212.81
Total Including Balance Forward		71,368.36
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		71,368.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,368.36	
Escrowed Investments	0.00	
Total		71,368.36

Maximum Reserve Requirement: 57,144

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

Statement of Accounts

Lincoln PSD 15-A Water Reserve

LIN-W-2-15-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		39,804.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.05	
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		119.05
Total Including Balance Forward		39,923.34
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		39,923.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,923.34	
Escrowed Investments	0.00	
Total		39,923.34

Maximum Reserve Requirement: 39,564

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

Statement of Accounts

Lincoln PSD 15-B Water Revenue

LIN-W-1-15-B-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		3,892.32
Receipts:		
Deposits from Treasurer	2,615.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.42	
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		2,627.31
Total Including Balance Forward		6,519.63
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		6,519.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,519.63	
Escrowed Investments	0.00	
Total		6,519.63

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 787,741

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

Statement of Accounts

Lincoln PSD 15-B Water Reserve

LIN-W-2-15-B-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		32,365.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.80	
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		96.80
Total Including Balance Forward		32,462.10
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,462.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,462.10	
Escrowed Investments	0.00	
Total		32,462.10

Maximum Reserve Requirement: 31,328

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

Statement of Accounts

Lincoln PSD 18-A Water Reserve

LIN-W-2-18-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		11,799.80
Receipts:		
Deposits from Treasurer	142.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.28	
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		177.28
Total Including Balance Forward		11,977.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,977.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,977.08	
Escrowed Investments	0.00	
Total		11,977.08

Maximum Reserve Requirement: 17,040

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

Statement of Accounts

Lincoln PSD 24-A Water Revenue

LIN-W-1-24-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		2,070.22
Receipts:		
Deposits from Treasurer	1,612.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.05	
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		1,618.27
Total Including Balance Forward		3,688.49
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		3,688.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,688.49	
Escrowed Investments	0.00	
Total		3,688.49

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 543,576

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

Statement of Accounts

Lincoln PSD 24-A Water Reserve

LIN-W-2-24-A-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		1,561.00
Receipts:		
Deposits from Treasurer	153.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.50
Total Including Balance Forward		1,719.50
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		1,719.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,719.50	
Escrowed Investments	0.00	
Total		1,719.50

Maximum Reserve Requirement: 18,462

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

Statement of Accounts

Lincoln PSD 98 Water Design Reserve

LIN-W-2-98-X-LI-06

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		5,023.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.02	
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		15.02
Total Including Balance Forward		5,038.14
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		5,038.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,038.14	
Escrowed Investments	0.00	
Total		5,038.14

Maximum Reserve Requirement: 4,992

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

Statement of Accounts

West Hamlin 07-A Water & Sewer Reserve

WEH-U-2-07-A-LI-12

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		25,319.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.62	
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		75.62
Total Including Balance Forward		25,395.41
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		25,395.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,395.41	
Escrowed Investments	0.00	
Total		25,395.41

Maximum Reserve Requirement: 25,164

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

Statement of Accounts

West Hamlin 25-A Water & Sewer Revenue

WEH-U-1-25-A-LI-12

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		1,626.19
Receipts:		
Deposits from Treasurer	1,626.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,630.89
Total Including Balance Forward		3,257.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,257.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,257.08	
Escrowed Investments	0.00	
Total		3,257.08

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 569,348

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

Statement of Accounts

West Hamlin 25-A Water & Sewer Reserve

WEH-U-2-25-A-LI-12

Activity
From 04/01/2026 To 04/30/2026
County: Lincoln County

Balance Last Statement		162.30
Receipts:		
Deposits from Treasurer	162.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
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		162.77
Total Including Balance Forward		325.07
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		325.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	325.07	
Escrowed Investments	0.00	
Total		325.07

Maximum Reserve Requirement: 19,476