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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		1,500,947.36
Receipts:		
Deposits from Treasurer	125,210.48	
Deposits from Public Utility Taxes	33,006.02	
Pool Investments Interest Earned	16,173.09	
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		174,389.59
Total Including Balance Forward		1,675,336.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,345,000.00	
Registered Interest Paid	-119,926.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,760.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,466,687.03
Balance This Statement		208,649.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	208,649.92	
Escrowed Investments	0.00	
Total		208,649.92

Remaining Principal Balance Outstanding, as of 06/30/2025 : 7,680,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County Schools 12 GO Sur Col

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		1,430,660.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,487.81	
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		15,487.81
Total Including Balance Forward		1,446,148.05
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		1,446,148.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,446,148.05	
Escrowed Investments	0.00	
Total		1,446,148.05

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		3,827.61
Receipts:		
Deposits from Treasurer	8,223.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,294.50
Total Including Balance Forward		12,122.11
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		3,899.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,899.70	
Escrowed Investments	0.00	
Total		3,899.70

Remaining Principal Balance Outstanding, as of 06/30/2025 : 943,691

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		34,141.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.19	
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		372.19
Total Including Balance Forward		34,513.50
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		34,513.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,513.50	
Escrowed Investments	0.00	
Total		34,513.50

Maximum Reserve Requirement: 32,828

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 01-A Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		37,950.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	413.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		413.72
Total Including Balance Forward		38,363.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,363.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,363.92	
Escrowed Investments	0.00	
Total		38,363.92

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		4,095.15
Receipts:		
Deposits from Treasurer	7,859.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.69	
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		7,932.42
Total Including Balance Forward		12,027.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,844.03	
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		-7,859.72
Balance This Statement		4,167.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,167.85	
Escrowed Investments	0.00	
Total		4,167.85

Remaining Principal Balance Outstanding, as of 06/30/2025 : 525,549

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Statement of Accounts

Hardy County PSD 02-A Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		37,504.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	408.87	
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		408.87
Total Including Balance Forward		37,913.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,913.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,913.15	
Escrowed Investments	0.00	
Total		37,913.15

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		1,802.22
Receipts:		
Deposits from Treasurer	3,453.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.97	
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		3,485.33
Total Including Balance Forward		5,287.55
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		1,834.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,834.21	
Escrowed Investments	0.00	
Total		1,834.21

Remaining Principal Balance Outstanding, as of 06/30/2025 : 248,144

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		16,463.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179.48
Total Including Balance Forward		16,643.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,643.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,643.28	
Escrowed Investments	0.00	
Total		16,643.28

Maximum Reserve Requirement: 13,786

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 08-A Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		128,680.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,402.82	
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		1,402.82
Total Including Balance Forward		130,083.01
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		130,083.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	130,083.01	
Escrowed Investments	0.00	
Total		130,083.01

Maximum Reserve Requirement: 127,764

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 10-A Water Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		4,970.44
Receipts:		
Deposits from Treasurer	10,679.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,771.64
Total Including Balance Forward		15,742.08
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		5,062.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,062.76	
Escrowed Investments	0.00	
Total		5,062.76

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,076,376

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		50,991.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	555.89	
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		555.89
Total Including Balance Forward		51,547.02
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		51,547.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,547.02	
Escrowed Investments	0.00	
Total		51,547.02

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		1,400.55
Receipts:		
Deposits from Treasurer	3,543.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.28	
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		3,558.61
Total Including Balance Forward		4,959.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,158.60	
Registered Interest Paid	-377.65	
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		1,415.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,415.83	
Escrowed Investments	0.00	
Total		1,415.83

Remaining Principal Balance Outstanding, as of 06/30/2025 : 49,100

West Virginia Municipal Bond Commission
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Statement of Accounts

Hardy County PSD 17-A Water Refunding Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		14,246.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.32	
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		155.32
Total Including Balance Forward		14,402.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,402.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,402.09	
Escrowed Investments	0.00	
Total		14,402.09

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		244.76
Receipts:		
Deposits from Treasurer	619.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
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		621.84
Total Including Balance Forward		866.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-521.20	
Registered Interest Paid	-96.74	
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		247.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	247.43	
Escrowed Investments	0.00	
Total		247.43

Remaining Principal Balance Outstanding, as of 06/30/2025 : 11,378

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		2,489.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.15	
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		27.15
Total Including Balance Forward		2,516.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,516.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,516.87	
Escrowed Investments	0.00	
Total		2,516.87

Maximum Reserve Requirement: 2,472

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

Statement of Accounts

Hardy County PSD 17-C Water Refunding Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		1,653.07
Receipts:		
Deposits from Treasurer	4,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,200.04
Total Including Balance Forward		5,853.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,236.56	
Registered Interest Paid	-937.10	
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		1,671.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,671.11	
Escrowed Investments	0.00	
Total		1,671.11

Remaining Principal Balance Outstanding, as of 06/30/2025 : 116,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 17-C Water Refunding Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		16,814.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		183.30
Total Including Balance Forward		16,998.04
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,998.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,998.04	
Escrowed Investments	0.00	
Total		16,998.04

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		3,036.13
Receipts:		
Deposits from Treasurer	7,680.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,714.12
Total Including Balance Forward		10,750.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,437.24	
Registered Interest Paid	-2,228.42	
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		3,069.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,069.26	
Escrowed Investments	0.00	
Total		3,069.26

Remaining Principal Balance Outstanding, as of 06/30/2025 : 270,638

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Hardy County PSD 17-D Water Refunding Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		30,883.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	336.67	
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		336.67
Total Including Balance Forward		31,219.97
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		31,219.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,219.97	
Escrowed Investments	0.00	
Total		31,219.97

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		2,951.35
Receipts:		
Deposits from Treasurer	7,466.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,498.84
Total Including Balance Forward		10,450.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,930.22	
Registered Interest Paid	-2,521.51	
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		2,983.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,983.55	
Escrowed Investments	0.00	
Total		2,983.55

Remaining Principal Balance Outstanding, as of 06/30/2025 : 293,359

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 17-E Water Refunding Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		30,020.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.28	
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		327.28
Total Including Balance Forward		30,348.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,348.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,348.03	
Escrowed Investments	0.00	
Total		30,348.03

Maximum Reserve Requirement: 29,807

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 20-A Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		24,320.61
Receipts:		
Deposits from Treasurer	1,834.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	271.68	
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		2,106.48
Total Including Balance Forward		26,427.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,427.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,427.09	
Escrowed Investments	0.00	
Total		26,427.09

Maximum Reserve Requirement: 73,392

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900 Pennsylvania Avenue
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Statement of Accounts

Hardy County PSD 22-A Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		11,283.46
Receipts:		
Deposits from Treasurer	1,270.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,397.74
Total Including Balance Forward		12,681.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,681.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,681.20	
Escrowed Investments	0.00	
Total		12,681.20

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		54,307.50
Receipts:		
Deposits from Treasurer	119,892.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,013.28	
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		120,905.37
Total Including Balance Forward		175,212.87
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		55,320.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,320.78	
Escrowed Investments	0.00	
Total		55,320.78

Remaining Principal Balance Outstanding, as of 06/30/2025 : 11,692,032

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

Moorefield/Hardy County 12-A Sewer Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		472,762.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,144.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,144.17
Total Including Balance Forward		477,907.10
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		477,907.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	477,907.10	
Escrowed Investments	0.00	
Total		477,907.10

Maximum Reserve Requirement: 437,088

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Moorefield 09-A Sewer Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		3,322.81
Receipts:		
Deposits from Treasurer	3,849.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.61	
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		3,898.61
Total Including Balance Forward		7,221.42
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		3,364.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,364.72	
Escrowed Investments	0.00	
Total		3,364.72

Remaining Principal Balance Outstanding, as of 06/30/2025 : 268,564

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

Moorefield 09-A Sewer Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		18,405.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201.30
Total Including Balance Forward		18,607.18
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		18,607.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,607.18	
Escrowed Investments	0.00	
Total		18,607.18

Maximum Reserve Requirement: 15,396

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Statement of Accounts

Moorefield 87-A Sewer Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		9,239.70
Receipts:		
Deposits from Treasurer	3,447.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,552.48
Total Including Balance Forward		12,792.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,024.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,026.26
Balance This Statement		11,765.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,765.92	
Escrowed Investments	0.00	
Total		11,765.92

Remaining Principal Balance Outstanding, as of 06/30/2025 : 24,444

West Virginia Municipal Bond Commission
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Statement of Accounts

Moorefield 87-A Sewer Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		13,881.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.82	
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		151.82
Total Including Balance Forward		14,033.46
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		14,033.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,033.46	
Escrowed Investments	0.00	
Total		14,033.46

Maximum Reserve Requirement: 13,782

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		4,250.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.48
Total Including Balance Forward		4,296.73
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		4,296.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,296.73	
Escrowed Investments	0.00	
Total		4,296.73

Remaining Principal Balance Outstanding, as of 06/30/2025 : 2,023

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		2,705.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.59	
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		29.59
Total Including Balance Forward		2,735.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,735.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,735.58	
Escrowed Investments	0.00	
Total		2,735.58

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 07-A Water Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		37,329.28
Receipts:		
Deposits from Treasurer	48,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	606.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,606.20
Total Including Balance Forward		85,935.48
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		85,935.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,935.48	
Escrowed Investments	0.00	
Total		85,935.48

Remaining Principal Balance Outstanding, as of 06/30/2025 : 2,165,000

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		195,751.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,140.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,140.86
Total Including Balance Forward		197,891.94
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		197,891.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	197,891.94	
Escrowed Investments	0.00	
Total		197,891.94

Maximum Reserve Requirement: 194,348

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

Statement of Accounts

Moorefield 19-A Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		127,215.90
Receipts:		
Deposits from Treasurer	8,007.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,418.87	
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		9,425.87
Total Including Balance Forward		136,641.77
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		136,641.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	136,641.77	
Escrowed Investments	0.00	
Total		136,641.77

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		125,409.38
Receipts:		
Deposits from Treasurer	7,893.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,398.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,292.03
Total Including Balance Forward		134,701.41
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		134,701.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	134,701.41	
Escrowed Investments	0.00	
Total		134,701.41

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		26,133.80
Receipts:		
Deposits from Treasurer	9,747.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,045.35
Total Including Balance Forward		36,179.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,897.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,903.13
Balance This Statement		33,276.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,276.02	
Escrowed Investments	0.00	
Total		33,276.02

Remaining Principal Balance Outstanding, as of 06/30/2025 : 69,149

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		39,261.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	429.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		429.39
Total Including Balance Forward		39,691.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,691.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,691.15	
Escrowed Investments	0.00	
Total		39,691.15

Maximum Reserve Requirement: 38,980

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		3,908.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.73
Total Including Balance Forward		3,950.73
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		3,950.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,950.73	
Escrowed Investments	0.00	
Total		3,950.73

Remaining Principal Balance Outstanding, as of 06/30/2025 : 5,722

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Moorefield 87-B Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		3,431.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.53	
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		37.53
Total Including Balance Forward		3,469.29
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		3,469.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,469.29	
Escrowed Investments	0.00	
Total		3,469.29

Maximum Reserve Requirement: 2,862

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

Statement of Accounts

Moorefield 92-A Water Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		79,760.09
Receipts:		
Deposits from Treasurer	29,743.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	799.07	
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		30,542.81
Total Including Balance Forward		110,302.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-24,209.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,257.68
Balance This Statement		86,045.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,045.22	
Escrowed Investments	0.00	
Total		86,045.22

Remaining Principal Balance Outstanding, as of 06/30/2025 : 624,755

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		119,834.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,310.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,310.59
Total Including Balance Forward		121,145.13
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		121,145.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,145.13	
Escrowed Investments	0.00	
Total		121,145.13

Maximum Reserve Requirement: 118,975

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

Statement of Accounts

Moorefield 92-B Water Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		1,596.13
Receipts:		
Deposits from Treasurer	310.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		328.72
Total Including Balance Forward		1,924.85
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		1,924.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,924.85	
Escrowed Investments	0.00	
Total		1,924.85

Remaining Principal Balance Outstanding, as of 06/30/2025 : 8,684

West Virginia Municipal Bond Commission
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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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		1,488.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.27
Total Including Balance Forward		1,504.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,504.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,504.28	
Escrowed Investments	0.00	
Total		1,504.28

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 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		2,690.30
Receipts:		
Deposits from Treasurer	2,162.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,199.44
Total Including Balance Forward		4,889.74
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		2,728.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,728.45	
Escrowed Investments	0.00	
Total		2,728.45

Remaining Principal Balance Outstanding, as of 06/30/2025 : 176,891

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Wardensville 09-A Sewer Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		8,603.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.10
Total Including Balance Forward		8,697.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,697.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,697.92	
Escrowed Investments	0.00	
Total		8,697.92

Maximum Reserve Requirement: 7,224

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

Statement of Accounts

Wardensville 21-A Sewer Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		1,686.81
Receipts:		
Deposits from Treasurer	2,329.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.76	
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		2,356.65
Total Including Balance Forward		4,043.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,431.00	
Registered Interest Paid	-894.55	
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		-2,330.20
Balance This Statement		1,713.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,713.26	
Escrowed Investments	0.00	
Total		1,713.26

Remaining Principal Balance Outstanding, as of 06/30/2025 : 117,842

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

Statement of Accounts

Wardensville 21-A Sewer Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		3,870.19
Receipts:		
Deposits from Treasurer	232.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		275.69
Total Including Balance Forward		4,145.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,145.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,145.88	
Escrowed Investments	0.00	
Total		4,145.88

Maximum Reserve Requirement: 9,301

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

Statement of Accounts

Wardensville 24-A Sewer Reserve

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

Activity
From 04/01/2025 To 06/30/2025
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Wardensville 24-B Sewer Revenue

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

Activity
From 04/01/2025 To 06/30/2025
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

Remaining Principal Balance Outstanding, as of 06/30/2025 : 196,699

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

Statement of Accounts

Wardensville 24-B Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
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: 25,846

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

Statement of Accounts

Wardensville 08-A Water Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		6,858.55
Receipts:		
Deposits from Treasurer	14,900.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,028.46
Total Including Balance Forward		21,887.01
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		6,986.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,986.65	
Escrowed Investments	0.00	
Total		6,986.65

Remaining Principal Balance Outstanding, as of 06/30/2025 : 762,063

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

Statement of Accounts

Wardensville 08-A Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		56,888.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	622.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		622.17
Total Including Balance Forward		57,511.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,511.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,511.16	
Escrowed Investments	0.00	
Total		57,511.16

Maximum Reserve Requirement: 51,668

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

Statement of Accounts

Wardensville 21-A Water Revenue

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		64.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.71
Total Including Balance Forward		64.96
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		64.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64.96	
Escrowed Investments	0.00	
Total		64.96

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

Wardensville 21-A Water Reserve

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

Activity
From 04/01/2025 To 06/30/2025
County: Hardy County

Balance Last Statement		8.34
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		8.34
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		8.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8.34	
Escrowed Investments	0.00	
Total		8.34

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

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

Statement of Accounts

Wardensville 24-A Water Reserve

WAD-W-2-24-A-HA-12

Activity
From 04/01/2025 To 06/30/2025
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: 101,349

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

Statement of Accounts

Wardensville 24-A Water Revenue

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

Activity
From 04/01/2025 To 06/30/2025
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

Remaining Principal Balance Outstanding, as of 06/30/2025 : 2,544,491