

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,696,715.73
Receipts:		
Deposits from Treasurer	28,015.74	
Deposits from Public Utility Taxes	2,209.87	
Pool Investments Interest Earned	4,888.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,114.44
Total Including Balance Forward		1,731,830.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,405,000.00	
Registered Interest Paid	-104,795.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,790.41	
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		-1,511,586.04
Balance This Statement		220,244.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	220,244.13	
Escrowed Investments	0.00	
Total		220,244.13

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,275,000

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Statement of Accounts
Hardy County Schools 12 GO Sur Col
HDE-E-5-12-X-HD-13

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,542,026.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,505.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,505.60
Total Including Balance Forward		1,546,532.06
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		1,546,532.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,546,532.06	
Escrowed Investments	0.00	
Total		1,546,532.06

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		9,617.42
Receipts:		
Deposits from Treasurer	2,741.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.71	
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		2,769.85
Total Including Balance Forward		12,387.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,206.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,222.41
Balance This Statement		4,164.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,164.86	
Escrowed Investments	0.00	
Total		4,164.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 910,867

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		35,775.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.78
Total Including Balance Forward		35,882.02
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		35,882.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,882.02	
Escrowed Investments	0.00	
Total		35,882.02

Maximum Reserve Requirement: 32,828

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 01-A Water Reserve
HDP-W-2-01-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		38,138.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113.84
Total Including Balance Forward		38,252.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,252.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,252.37	
Escrowed Investments	0.00	
Total		38,252.37

Maximum Reserve Requirement: 37,680

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Statement of Accounts
Hardy County PSD 02-A Water Revenue
HDP-W-1-02-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		9,645.89
Receipts:		
Deposits from Treasurer	2,619.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,648.70
Total Including Balance Forward		12,294.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,844.02	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,859.71
Balance This Statement		4,434.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,434.88	
Escrowed Investments	0.00	
Total		4,434.88

Remaining Principal Balance Outstanding, as of 06/30/2026 : 494,173

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Statement of Accounts
Hardy County PSD 02-A Water Reserve
HDP-W-2-02-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		39,299.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.30	
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		117.30
Total Including Balance Forward		39,416.49
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		39,416.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,416.49	
Escrowed Investments	0.00	
Total		39,416.49

Maximum Reserve Requirement: 31,376

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Statement of Accounts
Hardy County PSD 03-A Water Revenue
HDP-W-1-03-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		4,241.27
Receipts:		
Deposits from Treasurer	1,151.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,163.78
Total Including Balance Forward		5,405.05
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		1,951.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,951.71	
Escrowed Investments	0.00	
Total		1,951.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 234,358

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Statement of Accounts
Hardy County PSD 03-A Water Reserve
HDP-W-2-03-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		17,251.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.49
Total Including Balance Forward		17,303.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,303.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,303.22	
Escrowed Investments	0.00	
Total		17,303.22

Maximum Reserve Requirement: 13,786

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 08-A Water Reserve
HDP-W-2-08-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		129,319.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	386.00	
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		386.00
Total Including Balance Forward		129,705.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,705.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,705.27	
Escrowed Investments	0.00	
Total		129,705.27

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		12,484.09
Receipts:		
Deposits from Treasurer	3,559.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,597.04
Total Including Balance Forward		16,081.13
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		5,401.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,401.81	
Escrowed Investments	0.00	
Total		5,401.81

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,033,744

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 10-A Water Reserve
HDP-W-2-10-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		53,431.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.48	
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		159.48
Total Including Balance Forward		53,590.96
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		53,590.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,590.96	
Escrowed Investments	0.00	
Total		53,590.96

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,467.15
Receipts:		
Deposits from Treasurer	1,181.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,185.49
Total Including Balance Forward		2,652.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,087.01	
Registered Interest Paid	-91.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,181.11
Balance This Statement		1,471.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,471.53	
Escrowed Investments	0.00	
Total		1,471.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 36,230

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		14,317.26
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		14,359.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,359.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,359.99	
Escrowed Investments	0.00	
Total		14,359.99

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		256.39
Receipts:		
Deposits from Treasurer	206.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
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		207.16
Total Including Balance Forward		463.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-180.05	
Registered Interest Paid	-25.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.41	
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		-206.39
Balance This Statement		257.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	257.16	
Escrowed Investments	0.00	
Total		257.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 9,250

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Statement of Accounts
Hardy County PSD 17-B Water Refunding Reserve
HDP-W-2-17-B-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		2,502.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.47	
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		7.47
Total Including Balance Forward		2,510.24
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		2,510.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,510.24	
Escrowed Investments	0.00	
Total		2,510.24

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,731.67
Receipts:		
Deposits from Treasurer	1,394.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.17	
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		1,399.17
Total Including Balance Forward		3,130.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,116.25	
Registered Interest Paid	-274.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,394.00
Balance This Statement		1,736.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,736.84	
Escrowed Investments	0.00	
Total		1,736.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 103,632

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

Statement of Accounts
Hardy County PSD 17-C Water Refunding Reserve
HDP-W-2-17-C-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		16,898.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.44
Total Including Balance Forward		16,949.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,949.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,949.42	
Escrowed Investments	0.00	
Total		16,949.42

Maximum Reserve Requirement: 16,695

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

Statement of Accounts
Hardy County PSD 17-D Water Refunding Revenue
HDP-W-1-17-D-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		3,180.49
Receipts:		
Deposits from Treasurer	2,560.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,569.83
Total Including Balance Forward		5,750.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,877.27	
Registered Interest Paid	-677.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,560.33
Balance This Statement		3,189.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,189.99	
Escrowed Investments	0.00	
Total		3,189.99

Remaining Principal Balance Outstanding, as of 06/30/2026 : 248,443

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

Statement of Accounts
Hardy County PSD 17-D Water Refunding Reserve
HDP-W-2-17-D-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		31,036.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.64
Total Including Balance Forward		31,129.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,129.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,129.19	
Escrowed Investments	0.00	
Total		31,129.19

Maximum Reserve Requirement: 30,663

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

Statement of Accounts
Hardy County PSD 17-E Water Refunding Revenue
HDP-W-1-17-E-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		3,091.69
Receipts:		
Deposits from Treasurer	2,488.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,498.12
Total Including Balance Forward		5,589.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,704.97	
Registered Interest Paid	-778.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,488.88
Balance This Statement		3,100.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,100.93	
Escrowed Investments	0.00	
Total		3,100.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 273,214

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hardy County PSD 17-E Water Refunding Reserve
HDP-W-2-17-E-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		30,170.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.05	
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		90.05
Total Including Balance Forward		30,260.18
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		30,260.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,260.18	
Escrowed Investments	0.00	
Total		30,260.18

Maximum Reserve Requirement: 29,807

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Hardy County PSD 20-A Water Reserve
HDP-W-2-20-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		34,226.81
Receipts:		
Deposits from Treasurer	611.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.16	
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		713.76
Total Including Balance Forward		34,940.57
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		34,940.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,940.57	
Escrowed Investments	0.00	
Total		34,940.57

Maximum Reserve Requirement: 73,392

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

Statement of Accounts
Hardy County PSD 22-A Water Reserve
HDP-W-2-22-A-HD-06

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		17,875.57
Receipts:		
Deposits from Treasurer	423.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		476.76
Total Including Balance Forward		18,352.33
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		18,352.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,352.33	
Escrowed Investments	0.00	
Total		18,352.33

Maximum Reserve Requirement: 50,808

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield/Hardy County 12-A Sewer Revenue
MOH-S-1-12-A-HD-09

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		138,581.96
Receipts:		
Deposits from Treasurer	39,964.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	407.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,371.46
Total Including Balance Forward		178,953.42
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		59,061.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,061.33	
Escrowed Investments	0.00	
Total		59,061.33

Remaining Principal Balance Outstanding, as of 06/30/2026 : 11,254,944

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

Statement of Accounts
Moorefield/Hardy County 12-A Sewer Reserve
MOH-S-2-12-A-HD-09

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		495,390.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,456.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,456.45
Total Including Balance Forward		496,846.71
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		496,846.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	496,846.71	
Escrowed Investments	0.00	
Total		496,846.71

Maximum Reserve Requirement: 437,088

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

Statement of Accounts
Moorefield 09-A Sewer Revenue
MOO-S-1-09-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		6,126.48
Receipts:		
Deposits from Treasurer	1,285.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.22	
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		1,303.79
Total Including Balance Forward		7,430.27
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		3,573.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,573.57	
Escrowed Investments	0.00	
Total		3,573.57

Remaining Principal Balance Outstanding, as of 06/30/2026 : 253,168

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

Statement of Accounts
Moorefield 09-A Sewer Reserve
MOO-S-2-09-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		19,286.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57.36
Total Including Balance Forward		19,344.02
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		19,344.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,344.02	
Escrowed Investments	0.00	
Total		19,344.02

Maximum Reserve Requirement: 15,396

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-A Sewer Revenue
MOO-S-1-87-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		13,734.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.85
Total Including Balance Forward		13,775.00
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		13,775.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,775.00	
Escrowed Investments	0.00	
Total		13,775.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 12,712

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

Statement of Accounts
Moorefield 87-A Sewer Reserve
MOO-S-2-87-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,804.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.37
Total Including Balance Forward		1,809.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,809.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,809.67	
Escrowed Investments	0.00	
Total		1,809.67

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

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

Statement of Accounts
Moorefield 87-B Sewer Revenue
MOO-S-1-87-B-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		3,417.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.17	
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		10.17
Total Including Balance Forward		3,427.83
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		3,427.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,427.83	
Escrowed Investments	0.00	
Total		3,427.83

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,011

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

Statement of Accounts
Moorefield 87-B Sewer Reserve
MOO-S-2-87-B-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		2,835.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.43
Total Including Balance Forward		2,843.90
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		2,843.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,843.90	
Escrowed Investments	0.00	
Total		2,843.90

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

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

Statement of Accounts
Moorefield 07-A Water Revenue
MOO-W-1-07-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		74,051.92
Receipts:		
Deposits from Treasurer	16,156.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,376.26
Total Including Balance Forward		90,428.18
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		90,428.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,428.18	
Escrowed Investments	0.00	
Total		90,428.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,080,000

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

Statement of Accounts
Moorefield 07-A Water Reserve
MOO-W-2-07-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		196,708.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	585.08	
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		585.08
Total Including Balance Forward		197,293.17
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		197,293.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	197,293.17	
Escrowed Investments	0.00	
Total		197,293.17

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		171,450.66
Receipts:		
Deposits from Treasurer	2,669.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	509.95	
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		3,178.95
Total Including Balance Forward		174,629.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,629.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,629.61	
Escrowed Investments	0.00	
Total		174,629.61

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		169,016.00
Receipts:		
Deposits from Treasurer	2,631.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	502.71	
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		3,133.81
Total Including Balance Forward		172,149.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		172,149.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	172,149.81	
Escrowed Investments	0.00	
Total		172,149.81

Maximum Reserve Requirement: 315,732

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

Statement of Accounts
Moorefield 87-A Water Revenue
MOO-W-1-87-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		38,857.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.58
Total Including Balance Forward		38,973.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,973.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,973.52	
Escrowed Investments	0.00	
Total		38,973.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 35,966

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

Statement of Accounts
Moorefield 87-A Water Reserve
MOO-W-2-87-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		5,084.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.12	
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		15.12
Total Including Balance Forward		5,099.30
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		5,099.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,099.30	
Escrowed Investments	0.00	
Total		5,099.30

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

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

Statement of Accounts
Moorefield 87-B Water Revenue
MOO-W-1-87-B-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		2,967.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.82	
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		8.82
Total Including Balance Forward		2,975.83
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		2,975.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,975.83	
Escrowed Investments	0.00	
Total		2,975.83

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,861

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

Statement of Accounts
Moorefield 87-B Water Reserve
MOO-W-2-87-B-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,799.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.35	
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		5.35
Total Including Balance Forward		1,805.03
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		1,805.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,805.03	
Escrowed Investments	0.00	
Total		1,805.03

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

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

Statement of Accounts
Moorefield 92-A Water Revenue
MOO-W-1-92-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		77,328.58
Receipts:		
Deposits from Treasurer	9,633.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.00	
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		9,863.78
Total Including Balance Forward		87,192.36
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		87,192.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,192.36	
Escrowed Investments	0.00	
Total		87,192.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 554,199

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

Statement of Accounts
Moorefield 92-A Water Reserve
MOO-W-2-92-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		120,420.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	358.17	
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		358.17
Total Including Balance Forward		120,778.71
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		120,778.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,778.71	
Escrowed Investments	0.00	
Total		120,778.71

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,884.15
Receipts:		
Deposits from Treasurer	103.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.20
Total Including Balance Forward		1,993.35
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		1,993.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,993.35	
Escrowed Investments	0.00	
Total		1,993.35

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,444

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

Statement of Accounts
Moorefield 92-B Water Reserve
MOO-W-2-92-B-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,559.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.64
Total Including Balance Forward		1,563.85
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		1,563.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,563.85	
Escrowed Investments	0.00	
Total		1,563.85

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		4,296.32
Receipts:		
Deposits from Treasurer	720.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		733.55
Total Including Balance Forward		5,029.87
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		2,868.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,868.58	
Escrowed Investments	0.00	
Total		2,868.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 169,671

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

Statement of Accounts
Wardensville 09-A Sewer Reserve
WAD-S-2-09-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		7,365.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.91
Total Including Balance Forward		7,387.60
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		7,387.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,387.60	
Escrowed Investments	0.00	
Total		7,387.60

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 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		3,355.28
Receipts:		
Deposits from Treasurer	776.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		786.61
Total Including Balance Forward		4,141.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,474.00	
Registered Interest Paid	-851.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,329.80
Balance This Statement		1,812.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,812.09	
Escrowed Investments	0.00	
Total		1,812.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 112,012

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 21-A Sewer Reserve
WAD-S-2-21-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		6,813.14
Receipts:		
Deposits from Treasurer	77.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97.77
Total Including Balance Forward		6,910.91
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		6,910.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,910.91	
Escrowed Investments	0.00	
Total		6,910.91

Maximum Reserve Requirement: 9,301

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Wardensville 24-A Sewer Reserve
WAD-S-2-24-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

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

Maximum Reserve Requirement: 27,036

West Virginia Municipal Bond Commission
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Statement of Accounts
Wardensville 24-B Sewer Revenue
WAD-S-1-24-B-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		9,083.05
Receipts:		
Deposits from Treasurer	2,200.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.02	
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		2,228.00
Total Including Balance Forward		11,311.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,918.00	
Registered Interest Paid	-228.71	
Admin Fee to Bondholder	-128.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,283.47
Balance This Statement		7,027.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,027.58	
Escrowed Investments	0.00	
Total		7,027.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 317,931

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 24-B Sewer Reserve
WAD-S-2-24-B-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		1,301.99
Receipts:		
Deposits from Treasurer	215.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.26
Total Including Balance Forward		1,521.25
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		1,521.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,521.25	
Escrowed Investments	0.00	
Total		1,521.25

Maximum Reserve Requirement: 25,846

West Virginia Municipal Bond Commission
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Statement of Accounts
Wardensville 08-A Water Revenue
WAD-W-1-08-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		17,337.75
Receipts:		
Deposits from Treasurer	4,966.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,018.35
Total Including Balance Forward		22,356.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,953.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,900.36
Balance This Statement		7,455.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,455.74	
Escrowed Investments	0.00	
Total		7,455.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 710,395

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Statement of Accounts
Wardensville 08-A Water Reserve
WAD-W-2-08-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		52,472.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.07	
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		156.07
Total Including Balance Forward		52,628.85
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		52,628.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,628.85	
Escrowed Investments	0.00	
Total		52,628.85

Maximum Reserve Requirement: 51,668

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Statement of Accounts
Wardensville 21-A Water Revenue
WAD-W-1-21-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

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

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 21-A Water Reserve
WAD-W-2-21-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Wardensville 24-A Water Revenue
WAD-W-1-24-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		27,315.89
Receipts:		
Deposits from Treasurer	8,859.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,940.70
Total Including Balance Forward		36,256.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,027.00	
Registered Interest Paid	-2,110.17	
Admin Fee to Bondholder	-1,188.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.65	
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		-26,378.16
Balance This Statement		9,878.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,878.43	
Escrowed Investments	0.00	
Total		9,878.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,519,589

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Wardensville 24-A Water Reserve
WAD-W-2-24-A-HD-12

Activity
From 06/01/2026 To 06/30/2026
County: Hardy County

Balance Last Statement		12,319.66
Receipts:		
Deposits from Treasurer	844.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		881.22
Total Including Balance Forward		13,200.88
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		13,200.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,200.88	
Escrowed Investments	0.00	
Total		13,200.88

Maximum Reserve Requirement: 101,349