

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

Statement of Accounts
Branchland/Midkiff PSD 09-A Water Revenue
BMP-W-1-09-A-LI-06

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

Balance Last Statement		34,232.52
Receipts:		
Deposits from Treasurer	8,834.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,937.14
Total Including Balance Forward		43,169.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,452.00	
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	-52.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-26,504.90
Balance This Statement		16,664.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,664.76	
Escrowed Investments	0.00	
Total		16,664.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,433,524

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Statement of Accounts
Branchland/Midkiff PSD 09-A Water Reserve
BMP-W-2-09-A-LI-06

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

Balance Last Statement		120,642.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	360.10	
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		360.10
Total Including Balance Forward		121,002.18
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		121,002.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,002.18	
Escrowed Investments	0.00	
Total		121,002.18

Maximum Reserve Requirement: 105,808

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Statement of Accounts
Branchland/Midkiff PSD 11-A Water Revenue
BMP-W-1-11-A-LI-06

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

Balance Last Statement		10,424.90
Receipts:		
Deposits from Treasurer	2,704.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.12	
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		2,735.85
Total Including Balance Forward		13,160.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,098.00	
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	-16.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,114.20
Balance This Statement		5,046.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,046.55	
Escrowed Investments	0.00	
Total		5,046.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 825,904

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Statement of Accounts
Branchland/Midkiff PSD 11-A Water Reserve
BMP-W-2-11-A-LI-06

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

Balance Last Statement		36,933.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.24	
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		110.24
Total Including Balance Forward		37,043.50
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		37,043.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,043.50	
Escrowed Investments	0.00	
Total		37,043.50

Maximum Reserve Requirement: 32,392

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Statement of Accounts
Branchland-Midkiff PSD 23-A Water Revenue
BMP-W-1-23-A-LI-06

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

Balance Last Statement		4,886.45
Receipts:		
Deposits from Treasurer	1,569.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.59	
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		1,584.05
Total Including Balance Forward		6,470.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,239.00	
Registered Interest Paid	-1,459.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-4,708.21
Balance This Statement		1,762.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,762.29	
Escrowed Investments	0.00	
Total		1,762.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 580,686

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Statement of Accounts
Branchland-Midkiff PSD 23-A Water Reserve
BMP-W-2-23-A-LI-06

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

Balance Last Statement		2,898.58
Receipts:		
Deposits from Treasurer	156.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165.27
Total Including Balance Forward		3,063.85
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		3,063.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,063.85	
Escrowed Investments	0.00	
Total		3,063.85

Maximum Reserve Requirement: 18,794

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Statement of Accounts
Branchland/Midkiff PSD 98 Water Revenue
BMP-W-1-98-X-LI-06

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

Balance Last Statement		10,631.36
Receipts:		
Deposits from Treasurer	2,758.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.73	
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		2,789.93
Total Including Balance Forward		13,421.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,258.06	
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	-16.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,274.58
Balance This Statement		5,146.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,146.71	
Escrowed Investments	0.00	
Total		5,146.71

Remaining Principal Balance Outstanding, as of 06/30/2026 : 396,387

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Statement of Accounts
Branchland/Midkiff PSD 98 Water Reserve
BMP-W-2-98-X-LI-06

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

Balance Last Statement		37,663.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112.42
Total Including Balance Forward		37,775.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,775.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,775.43	
Escrowed Investments	0.00	
Total		37,775.43

Maximum Reserve Requirement: 33,032

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Charleston, WV 25302

Statement of Accounts
Lincoln PSD 02-A Water Revenue
LIN-W-1-02-A-LI-06

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

Balance Last Statement		21,804.18
Receipts:		
Deposits from Treasurer	3,209.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.08	
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		3,274.64
Total Including Balance Forward		25,078.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,078.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,078.82	
Escrowed Investments	0.00	
Total		25,078.82

Remaining Principal Balance Outstanding, as of 06/30/2026 : 361,747

West Virginia Municipal Bond Commission
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Statement of Accounts
Lincoln PSD 02-A Water Reserve
LIN-W-2-02-A-LI-06

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

Balance Last Statement		38,906.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.13	
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		116.13
Total Including Balance Forward		39,022.58
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		39,022.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,022.58	
Escrowed Investments	0.00	
Total		39,022.58

Maximum Reserve Requirement: 38,438

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Statement of Accounts
Lincoln PSD 02-B Water Revenue
LIN-W-1-02-B-LI-06

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

Balance Last Statement		4,565.59
Receipts:		
Deposits from Treasurer	672.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		685.67
Total Including Balance Forward		5,251.26
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		5,251.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,251.26	
Escrowed Investments	0.00	
Total		5,251.26

Remaining Principal Balance Outstanding, as of 06/30/2026 : 75,736

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Statement of Accounts
Lincoln PSD 02-B Water Reserve
LIN-W-2-02-B-LI-06

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

Balance Last Statement		8,146.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.31
Total Including Balance Forward		8,170.33
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		8,170.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,170.33	
Escrowed Investments	0.00	
Total		8,170.33

Maximum Reserve Requirement: 8,048

West Virginia Municipal Bond Commission
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Statement of Accounts
Lincoln PSD 03-A Water Reserve
LIN-W-2-03-A-LI-06

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

Balance Last Statement		79,095.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.09	
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		236.09
Total Including Balance Forward		79,331.62
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		79,331.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,331.62	
Escrowed Investments	0.00	
Total		79,331.62

Maximum Reserve Requirement: 78,144

West Virginia Municipal Bond Commission
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Statement of Accounts
Lincoln PSD 06-A Water Revenue
LIN-W-1-06-A-LI-06

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

Balance Last Statement		5,846.97
Receipts:		
Deposits from Treasurer	1,233.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.45	
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		1,250.91
Total Including Balance Forward		7,097.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,692.00	
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	-7.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,699.38
Balance This Statement		3,398.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,398.50	
Escrowed Investments	0.00	
Total		3,398.50

Remaining Principal Balance Outstanding, as of 06/30/2026 : 269,602

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Statement of Accounts
Lincoln PSD 06-A Water Reserve
LIN-W-2-06-A-LI-06

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

Balance Last Statement		18,944.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.55
Total Including Balance Forward		19,001.00
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		19,001.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,001.00	
Escrowed Investments	0.00	
Total		19,001.00

Maximum Reserve Requirement: 14,772

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Statement of Accounts
Lincoln PSD 10-A Water Revenue
LIN-W-1-10-A-LI-06

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

Balance Last Statement		16,679.68
Receipts:		
Deposits from Treasurer	4,771.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.79	
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		4,821.31
Total Including Balance Forward		21,500.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,286.00	
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	-28.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-14,314.57
Balance This Statement		7,186.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,186.42	
Escrowed Investments	0.00	
Total		7,186.42

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,371,412

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

Statement of Accounts
Lincoln PSD 10-A Water Reserve
LIN-W-2-10-A-LI-06

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

Balance Last Statement		71,581.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.66	
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		213.66
Total Including Balance Forward		71,795.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,795.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,795.23	
Escrowed Investments	0.00	
Total		71,795.23

Maximum Reserve Requirement: 57,144

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

Statement of Accounts
Lincoln PSD 15-A Water Reserve
LIN-W-2-15-A-LI-06

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

Balance Last Statement		40,042.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.52	
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		119.52
Total Including Balance Forward		40,162.13
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		40,162.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,162.13	
Escrowed Investments	0.00	
Total		40,162.13

Maximum Reserve Requirement: 39,564

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

Statement of Accounts
Lincoln PSD 15-B Water Revenue
LIN-W-1-15-B-LI-06

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

Balance Last Statement		9,155.00
Receipts:		
Deposits from Treasurer	2,615.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,643.22
Total Including Balance Forward		11,798.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,862.00	
Registered Interest Paid	-1,969.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-7,847.01
Balance This Statement		3,951.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,951.21	
Escrowed Investments	0.00	
Total		3,951.21

Remaining Principal Balance Outstanding, as of 06/30/2026 : 781,879

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

Statement of Accounts
Lincoln PSD 15-B Water Reserve
LIN-W-2-15-B-LI-06

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

Balance Last Statement		32,559.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97.18
Total Including Balance Forward		32,656.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,656.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,656.26	
Escrowed Investments	0.00	
Total		32,656.26

Maximum Reserve Requirement: 31,328

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

Statement of Accounts
Lincoln PSD 18-A Water Reserve
LIN-W-2-18-A-LI-06

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

Balance Last Statement		12,154.86
Receipts:		
Deposits from Treasurer	142.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.28	
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		178.28
Total Including Balance Forward		12,333.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,333.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,333.14	
Escrowed Investments	0.00	
Total		12,333.14

Maximum Reserve Requirement: 17,040

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

Statement of Accounts
Lincoln PSD 24-A Water Revenue
LIN-W-1-24-A-LI-06

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

Balance Last Statement		5,311.73
Receipts:		
Deposits from Treasurer	1,612.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,628.07
Total Including Balance Forward		6,939.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,817.00	
Registered Interest Paid	-679.47	
Admin Fee to Bondholder	-210.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.41	
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		-4,716.87
Balance This Statement		2,222.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,222.93	
Escrowed Investments	0.00	
Total		2,222.93

Remaining Principal Balance Outstanding, as of 06/30/2026 : 539,759

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

Statement of Accounts
Lincoln PSD 24-A Water Reserve
LIN-W-2-24-A-LI-06

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

Balance Last Statement		1,878.49
Receipts:		
Deposits from Treasurer	153.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.61	
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		159.46
Total Including Balance Forward		2,037.95
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		2,037.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,037.95	
Escrowed Investments	0.00	
Total		2,037.95

Maximum Reserve Requirement: 18,462

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

Statement of Accounts
Lincoln PSD 98 Water Design Reserve
LIN-W-2-98-X-LI-06

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

Balance Last Statement		5,053.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.08	
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		15.08
Total Including Balance Forward		5,068.27
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		5,068.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,068.27	
Escrowed Investments	0.00	
Total		5,068.27

Maximum Reserve Requirement: 4,992

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

Statement of Accounts
West Hamlin 07-A Water & Sewer Reserve
WEH-U-2-07-A-LI-12

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

Balance Last Statement		25,470.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.76	
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		75.76
Total Including Balance Forward		25,546.67
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		25,546.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,546.67	
Escrowed Investments	0.00	
Total		25,546.67

Maximum Reserve Requirement: 25,164

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

Statement of Accounts
West Hamlin 25-A Water & Sewer Revenue
WEH-U-1-25-A-LI-12

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

Balance Last Statement		4,892.95
Receipts:		
Deposits from Treasurer	1,626.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,640.74
Total Including Balance Forward		6,533.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,306.00	
Registered Interest Paid	-1,423.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,738.83
Balance This Statement		1,794.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,794.86	
Escrowed Investments	0.00	
Total		1,794.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 566,042

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

Statement of Accounts
West Hamlin 25-A Water & Sewer Reserve
WEH-U-2-25-A-LI-12

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

Balance Last Statement		488.34
Receipts:		
Deposits from Treasurer	162.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
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		163.75
Total Including Balance Forward		652.09
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		652.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	652.09	
Escrowed Investments	0.00	
Total		652.09

Maximum Reserve Requirement: 19,476