

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

Statement of Accounts
Beverly 01-A Sewer Revenue
BEV-S-1-01-A-RN-12

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

Balance Last Statement		3,257.93
Receipts:		
Deposits from Treasurer	898.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		907.84
Total Including Balance Forward		4,165.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-189.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.38	
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		-2,694.45
Balance This Statement		1,471.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,471.32	
Escrowed Investments	0.00	
Total		1,471.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 57,500

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

Statement of Accounts
Beverly 01-A Sewer Reserve
BEV-S-2-01-A-RN-12

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

Balance Last Statement		12,545.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.31	
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		37.31
Total Including Balance Forward		12,582.62
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		12,582.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,582.62	
Escrowed Investments	0.00	
Total		12,582.62

Maximum Reserve Requirement: 10,000

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

Statement of Accounts
Beverly 23-A Sewer Revenue
BEV-S-1-23-A-RN-12

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

Balance Last Statement		45,476.93
Receipts:		
Deposits from Treasurer	2,470.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.26	
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		2,606.19
Total Including Balance Forward		48,083.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,169.00	
Registered Interest Paid	-3,229.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.80	
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		-7,413.12
Balance This Statement		40,670.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,670.00	
Escrowed Investments	0.00	
Total		40,670.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 641,695

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 23-A Sewer Reserve
BEV-S-2-23-A-RN-12

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

Balance Last Statement		4,564.32
Receipts:		
Deposits from Treasurer	246.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.58	
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		260.21
Total Including Balance Forward		4,824.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,824.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,824.53	
Escrowed Investments	0.00	
Total		4,824.53

Maximum Reserve Requirement: 29,595

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 97-A Sewer Revenue
BEV-S-1-97-A-RN-12

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

Balance Last Statement		9,270.63
Receipts:		
Deposits from Treasurer	528.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.57	
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		555.71
Total Including Balance Forward		9,826.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,581.26	
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	-3.16	
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		-1,584.42
Balance This Statement		8,241.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,241.92	
Escrowed Investments	0.00	
Total		8,241.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 69,575

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 97-A Sewer Reserve
BEV-S-2-97-A-RN-12

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

Balance Last Statement		7,935.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.60	
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		23.60
Total Including Balance Forward		7,959.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,959.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,959.15	
Escrowed Investments	0.00	
Total		7,959.15

Maximum Reserve Requirement: 6,325

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 12-A Water Revenue
BEV-W-1-12-A-RN-12

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

Balance Last Statement		42,460.12
Receipts:		
Deposits from Treasurer	12,176.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.29	
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		12,302.44
Total Including Balance Forward		54,762.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,789.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,529.47
Balance This Statement		18,233.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,233.09	
Escrowed Investments	0.00	
Total		18,233.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,248,317

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 12-A Water Reserve
BEV-W-2-12-A-RN-12

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

Balance Last Statement		144,877.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	430.92	
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		430.92
Total Including Balance Forward		145,308.86
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		145,308.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,308.86	
Escrowed Investments	0.00	
Total		145,308.86

Maximum Reserve Requirement: 126,664

West Virginia Municipal Bond Commission
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Statement of Accounts
Elkins 06-A Sewer Refunding Revenue
ELK-S-1-06-A-RN-12

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

Balance Last Statement		187,275.19
Receipts:		
Deposits from Treasurer	46,939.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	557.02	
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		47,496.04
Total Including Balance Forward		234,771.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-124,247.00	
Registered Interest Paid	-6,271.39	
Admin Fee to Bondholder	-10,017.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-281.07	
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		-140,817.04
Balance This Statement		93,954.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,954.19	
Escrowed Investments	0.00	
Total		93,954.19

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,130,030

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elkins 06-A Sewer Refunding Reserve
ELK-S-2-06-A-RN-12

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

Balance Last Statement		528,413.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,571.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.43	
Miscellaneous	0.00	
Total Receipts		1,585.11
Total Including Balance Forward		529,999.00
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		529,999.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	529,999.00	
Escrowed Investments	0.00	
Total		529,999.00

Maximum Reserve Requirement: 522,074

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elkins 09-A Sewer Revenue
ELK-S-1-09-A-RN-12

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

Balance Last Statement		9,890.07
Receipts:		
Deposits from Treasurer	2,830.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,859.83
Total Including Balance Forward		12,749.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,361.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,113.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.95	
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		-8,491.22
Balance This Statement		4,258.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,258.68	
Escrowed Investments	0.00	
Total		4,258.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 419,027

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

Statement of Accounts
Elkins 09-A Sewer Reserve
ELK-S-2-09-A-RN-12

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

Balance Last Statement		35,796.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.47	
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		106.47
Total Including Balance Forward		35,903.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,903.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,903.21	
Escrowed Investments	0.00	
Total		35,903.21

Maximum Reserve Requirement: 29,444

West Virginia Municipal Bond Commission
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Statement of Accounts
Elkins 15-A Sewer Revenue
ELK-S-1-15-A-RN-12

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

Balance Last Statement		39,914.02
Receipts:		
Deposits from Treasurer	7,269.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,388.11
Total Including Balance Forward		47,302.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,291.00	
Registered Interest Paid	-5,473.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.53	
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		-21,807.53
Balance This Statement		25,494.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,494.60	
Escrowed Investments	0.00	
Total		25,494.60

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,172,910

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

Statement of Accounts
Elkins 15-A Sewer Reserve
ELK-S-2-15-A-RN-12

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

Balance Last Statement		103,119.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	306.71	
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		306.71
Total Including Balance Forward		103,426.14
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		103,426.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,426.14	
Escrowed Investments	0.00	
Total		103,426.14

Maximum Reserve Requirement: 87,058

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elkins 20-A Sewer Revenue
ELK-S-1-20-A-RN-12

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

Balance Last Statement		91,033.73
Receipts:		
Deposits from Treasurer	26,784.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	270.76	
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		27,055.08
Total Including Balance Forward		118,088.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,857.00	
Registered Interest Paid	-21,747.81	
Admin Fee to Bondholder	-1,588.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-160.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,353.35
Balance This Statement		37,735.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,735.46	
Escrowed Investments	0.00	
Total		37,735.46

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,826,681

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Statement of Accounts
Elkins 20-A Sewer Reserve
ELK-S-2-20-A-RN-12

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

Balance Last Statement		143,845.40
Receipts:		
Deposits from Treasurer	2,620.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	427.84	
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		3,047.99
Total Including Balance Forward		146,893.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,893.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,893.39	
Escrowed Investments	0.00	
Total		146,893.39

Maximum Reserve Requirement: 314,418

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

Statement of Accounts
Elkins 86-B Sewer Revenue
ELK-S-1-86-B-RN-12

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

Balance Last Statement		2.56
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		2.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.56
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 86-B Sewer Reserve
ELK-S-2-86-B-RN-12

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

Balance Last Statement		10.87
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		10.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-10.87	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10.87
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 15-A2 Water Reserve
ELK-W-2-15-2-RN-12

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

Balance Last Statement		301,762.96
Receipts:		
Deposits from Treasurer	2,602.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	897.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,500.04
Total Including Balance Forward		305,263.00
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		305,263.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	305,263.00	
Escrowed Investments	0.00	
Total		305,263.00

Maximum Reserve Requirement: 312,300

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

Statement of Accounts
Elkins 15-A1 Water Reserve
ELK-W-2-15-A-RN-12

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

Balance Last Statement		321,880.53
Receipts:		
Deposits from Treasurer	2,776.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	957.38	
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		3,733.38
Total Including Balance Forward		325,613.91
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		325,613.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	325,613.91	
Escrowed Investments	0.00	
Total		325,613.91

Maximum Reserve Requirement: 333,120

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

Statement of Accounts
Elkins 15-B Water Reserve
ELK-W-2-15-B-RN-12

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

Balance Last Statement		244,355.59
Receipts:		
Deposits from Treasurer	2,107.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	726.79	
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		2,834.19
Total Including Balance Forward		247,189.78
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		247,189.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	247,189.78	
Escrowed Investments	0.00	
Total		247,189.78

Maximum Reserve Requirement: 252,888

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

Statement of Accounts
Elkins 15-C Water Revenue
ELK-W-1-15-C-RN-12

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

Balance Last Statement		171,510.42
Receipts:		
Deposits from Treasurer	41,055.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	510.13	
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		41,565.50
Total Including Balance Forward		213,075.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,323.00	
Registered Interest Paid	-31,596.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-245.84	
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		-123,165.70
Balance This Statement		89,910.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,910.22	
Escrowed Investments	0.00	
Total		89,910.22

Remaining Principal Balance Outstanding, as of 06/30/2026 : 12,547,421

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 15-C Water Reserve
ELK-W-2-15-C-RN-12

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

Balance Last Statement		480,166.12
Receipts:		
Deposits from Treasurer	4,097.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,428.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,525.52
Total Including Balance Forward		485,691.64
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		485,691.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	485,691.64	
Escrowed Investments	0.00	
Total		485,691.64

Maximum Reserve Requirement: 491,682

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

Statement of Accounts
Harman 08-A Sewer Revenue
HAM-S-1-08-A-RN-12

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

Balance Last Statement		2,275.54
Receipts:		
Deposits from Treasurer	659.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.77	
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		666.09
Total Including Balance Forward		2,941.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,974.00	
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	-3.95	
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		-1,977.95
Balance This Statement		963.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	963.68	
Escrowed Investments	0.00	
Total		963.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 175,638

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

Statement of Accounts
Harman 08-A Sewer Reserve
HAM-S-2-08-A-RN-12

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

Balance Last Statement		9,369.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.87	
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		27.87
Total Including Balance Forward		9,397.14
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		9,397.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,397.14	
Escrowed Investments	0.00	
Total		9,397.14

Maximum Reserve Requirement: 7,896

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Harman 16-A Water Revenue
HAM-W-1-16-A-RN-12

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

Balance Last Statement		26,070.04
Receipts:		
Deposits from Treasurer	7,548.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,625.61
Total Including Balance Forward		33,695.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,599.00	
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	-45.20	
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		-22,644.20
Balance This Statement		11,051.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,051.45	
Escrowed Investments	0.00	
Total		11,051.45

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,711,832

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Harman 16-A Water Reserve
HAM-W-2-16-A-RN-12

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

Balance Last Statement		82,696.70
Receipts:		
Deposits from Treasurer	753.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		999.27
Total Including Balance Forward		83,695.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,695.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,695.97	
Escrowed Investments	0.00	
Total		83,695.97

Maximum Reserve Requirement: 90,396

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

Statement of Accounts
Huttonsville 14-A Water Revenue
HTV-W-1-14-A-RN-12

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

Balance Last Statement		5,262.49
Receipts:		
Deposits from Treasurer	1,506.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.65	
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		1,522.26
Total Including Balance Forward		6,784.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,402.00	
Registered Interest Paid	-1,108.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.02	
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		-4,519.99
Balance This Statement		2,264.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,264.76	
Escrowed Investments	0.00	
Total		2,264.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 440,185

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

Statement of Accounts
Huttonsville 14-A Water Reserve
HTV-W-2-14-A-RN-12

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

Balance Last Statement		19,262.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.29	
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		57.29
Total Including Balance Forward		19,320.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,320.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,320.15	
Escrowed Investments	0.00	
Total		19,320.15

Maximum Reserve Requirement: 18,043

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

Statement of Accounts
Huttonsville PSD 03-A Sewer Revenue
HUT-S-1-03-A-RN-06

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

Balance Last Statement		34,013.24
Receipts:		
Deposits from Treasurer	9,661.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.52	
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		9,762.96
Total Including Balance Forward		43,776.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,926.47	
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	-57.85	
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		-28,984.32
Balance This Statement		14,791.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,791.88	
Escrowed Investments	0.00	
Total		14,791.88

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,475,249

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

Statement of Accounts
Huttonsville PSD 03-A Sewer Reserve
HUT-S-2-03-A-RN-06

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

Balance Last Statement		144,737.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.02	
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		432.02
Total Including Balance Forward		145,169.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,169.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,169.77	
Escrowed Investments	0.00	
Total		145,169.77

Maximum Reserve Requirement: 115,706

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

Statement of Accounts
Huttonsville PSD 03-B Sewer Reserve
HUT-S-2-03-B-RN-06

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

Balance Last Statement		30,669.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.54
Total Including Balance Forward		30,760.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,760.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,760.73	
Escrowed Investments	0.00	
Total		30,760.73

Maximum Reserve Requirement: 30,300

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

Statement of Accounts
Huttonsville PSD 11-A Sewer Reserve
HUT-S-2-11-A-RN-06

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

Balance Last Statement		52,544.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.84	
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		156.84
Total Including Balance Forward		52,701.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,701.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,701.05	
Escrowed Investments	0.00	
Total		52,701.05

Maximum Reserve Requirement: 51,912

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

Statement of Accounts
Huttonsville PSD 11-B Sewer Revenue
HUT-S-1-11-B-RN-06

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

Balance Last Statement		6,120.89
Receipts:		
Deposits from Treasurer	1,746.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,765.09
Total Including Balance Forward		7,885.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,230.00	
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	-10.46	
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		-5,240.46
Balance This Statement		2,645.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,645.52	
Escrowed Investments	0.00	
Total		2,645.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 517,580

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

Statement of Accounts
Huttonsville PSD 11-B Sewer Reserve
HUT-S-2-11-B-RN-06

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

Balance Last Statement		26,168.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.11	
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		78.11
Total Including Balance Forward		26,246.82
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		26,246.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,246.82	
Escrowed Investments	0.00	
Total		26,246.82

Maximum Reserve Requirement: 20,920

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

Statement of Accounts
Huttonsville PSD 11-C Sewer Revenue
HUT-S-1-11-C-RN-06

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

Balance Last Statement		1,529.98
Receipts:		
Deposits from Treasurer	437.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.57	
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		442.11
Total Including Balance Forward		1,972.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,310.00	
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	-2.62	
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		-1,312.62
Balance This Statement		659.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	659.47	
Escrowed Investments	0.00	
Total		659.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 129,260

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

Statement of Accounts
Huttonsville PSD 11-C Sewer Reserve
HUT-S-2-11-C-RN-06

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

Balance Last Statement		6,553.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.56
Total Including Balance Forward		6,573.44
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		6,573.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,573.44	
Escrowed Investments	0.00	
Total		6,573.44

Maximum Reserve Requirement: 5,240

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

Statement of Accounts
Huttonsville PSD 21-A Sewer Revenue
HUT-S-1-21-A-RN-06

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

Balance Last Statement		1,895.40
Receipts:		
Deposits from Treasurer	555.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.66	
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		561.01
Total Including Balance Forward		2,456.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,453.00	
Registered Interest Paid	-132.85	
Admin Fee to Bondholder	-76.71	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,665.89
Balance This Statement		790.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	790.52	
Escrowed Investments	0.00	
Total		790.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 204,234

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 21-A Sewer Reserve
HUT-S-2-21-A-RN-06

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

Balance Last Statement		3,523.17
Receipts:		
Deposits from Treasurer	52.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.52	
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		63.40
Total Including Balance Forward		3,586.57
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		3,586.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,586.57	
Escrowed Investments	0.00	
Total		3,586.57

Maximum Reserve Requirement: 6,345

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

Statement of Accounts
Huttonsville PSD 22-A Sewer Revenue
HUT-S-1-22-A-RN-06

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

Balance Last Statement		9,773.08
Receipts:		
Deposits from Treasurer	3,000.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.17	
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		3,029.37
Total Including Balance Forward		12,802.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,835.00	
Registered Interest Paid	-742.99	
Admin Fee to Bondholder	-404.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.97	
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		-9,000.80
Balance This Statement		3,801.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,801.65	
Escrowed Investments	0.00	
Total		3,801.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,180,954

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

Statement of Accounts
Huttonsville PSD 22-A Sewer Reserve
HUT-S-2-22-A-RN-06

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

Balance Last Statement		9,993.44
Receipts:		
Deposits from Treasurer	285.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.83	
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		315.77
Total Including Balance Forward		10,309.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,309.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,309.21	
Escrowed Investments	0.00	
Total		10,309.21

Maximum Reserve Requirement: 34,312

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

Statement of Accounts
Huttonsville PSD 00-A Water Reserve (R)*
HUT-W-2-00-A-RN-06

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

Balance Last Statement		47,716.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.43	
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		142.43
Total Including Balance Forward		47,859.02
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		47,859.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,859.02	
Escrowed Investments	0.00	
Total		47,859.02

Maximum Reserve Requirement: 40,272

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

Statement of Accounts
Huttonsville PSD 04-A Water Revenue
HUT-W-1-04-A-RN-06

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

Balance Last Statement		7,488.77
Receipts:		
Deposits from Treasurer	2,078.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.35	
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		2,100.58
Total Including Balance Forward		9,589.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,222.22	
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	-12.44	
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		-6,234.66
Balance This Statement		3,354.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,354.69	
Escrowed Investments	0.00	
Total		3,354.69

Remaining Principal Balance Outstanding, as of 06/30/2026 : 447,999

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

Statement of Accounts
Huttonsville PSD 04-A Water Reserve (R)*
HUT-W-2-04-A-RN-06

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

Balance Last Statement		31,125.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.90	
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		92.90
Total Including Balance Forward		31,218.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,218.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,218.46	
Escrowed Investments	0.00	
Total		31,218.46

Maximum Reserve Requirement: 24,889

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

Statement of Accounts
Huttonsville PSD 04-B Water Reserve (R)*
HUT-W-2-04-B-RN-06

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

Balance Last Statement		26,107.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77.93
Total Including Balance Forward		26,185.30
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		26,185.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,185.30	
Escrowed Investments	0.00	
Total		26,185.30

Maximum Reserve Requirement: 22,032

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

Statement of Accounts
Huttonsville PSD 12-A Water Revenue
HUT-W-1-12-A-RN-06

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

Balance Last Statement		2,689.56
Receipts:		
Deposits from Treasurer	783.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.03	
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		791.30
Total Including Balance Forward		3,480.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,038.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-308.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.69	
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		-2,350.83
Balance This Statement		1,130.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,130.03	
Escrowed Investments	0.00	
Total		1,130.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 136,486

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

Statement of Accounts
Huttonsville PSD 12-A Water Reserve (R)*
HUT-W-2-12-A-RN-06

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

Balance Last Statement		9,614.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.70
Total Including Balance Forward		9,643.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,643.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,643.28	
Escrowed Investments	0.00	
Total		9,643.28

Maximum Reserve Requirement: 8,152

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

Statement of Accounts
Huttonsville PSD 12-B Water Reserve
HUT-W-2-12-B-RN-06

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

Balance Last Statement		239,896.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	716.05	
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		716.05
Total Including Balance Forward		240,612.19
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		240,612.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	240,612.19	
Escrowed Investments	0.00	
Total		240,612.19

Maximum Reserve Requirement: 237,012

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

Statement of Accounts
Huttonsville PSD 12-C Water Revenue
HUT-W-1-12-C-RN-06

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

Balance Last Statement		8,289.03
Receipts:		
Deposits from Treasurer	2,368.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.74	
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		2,393.47
Total Including Balance Forward		10,682.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,092.00	
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	-14.18	
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		-7,106.18
Balance This Statement		3,576.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,576.32	
Escrowed Investments	0.00	
Total		3,576.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 751,676

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

Statement of Accounts
Huttonsville PSD 12-C Water Reserve
HUT-W-2-12-C-RN-06

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

Balance Last Statement		31,781.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.86
Total Including Balance Forward		31,876.64
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		31,876.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,876.64	
Escrowed Investments	0.00	
Total		31,876.64

Maximum Reserve Requirement: 28,368

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

Statement of Accounts
Huttonsville PSD 12-D Water Revenue
HUT-W-1-12-D-RN-06

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

Balance Last Statement		10,169.82
Receipts:		
Deposits from Treasurer	2,892.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.36	
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		2,923.08
Total Including Balance Forward		13,092.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,630.00	
Registered Interest Paid	-2,030.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.32	
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		-8,677.89
Balance This Statement		4,415.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,415.01	
Escrowed Investments	0.00	
Total		4,415.01

Remaining Principal Balance Outstanding, as of 06/30/2026 : 805,598

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

Statement of Accounts
Huttonsville PSD 12-D Water Reserve
HUT-W-2-12-D-RN-06

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

Balance Last Statement		35,065.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.67
Total Including Balance Forward		35,170.43
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		35,170.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,170.43	
Escrowed Investments	0.00	
Total		35,170.43

Maximum Reserve Requirement: 34,643

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

Statement of Accounts
Huttonsville PSD 12-E Water Revenue
HUT-W-1-12-E-RN-06

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

Balance Last Statement		10,874.12
Receipts:		
Deposits from Treasurer	3,377.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,410.17
Total Including Balance Forward		14,284.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,112.91	
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	-20.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,133.14
Balance This Statement		4,151.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,151.15	
Escrowed Investments	0.00	
Total		4,151.15

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,554,003

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-E Water Reserve
HUT-W-2-12-E-RN-06

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

Balance Last Statement		50,651.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151.19
Total Including Balance Forward		50,802.99
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		50,802.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,802.99	
Escrowed Investments	0.00	
Total		50,802.99

Maximum Reserve Requirement: 187,298

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

Statement of Accounts
Huttonsville PSD 15-A Water Reserve
HUT-W-2-15-A-RN-06

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

Balance Last Statement		73,987.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.84	
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		220.84
Total Including Balance Forward		74,208.25
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		74,208.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,208.25	
Escrowed Investments	0.00	
Total		74,208.25

Maximum Reserve Requirement: 73,344

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

Statement of Accounts
Huttonsville PSD 15-B Water Revenue
HUT-W-1-15-B-RN-06

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

Balance Last Statement		40,864.86
Receipts:		
Deposits from Treasurer	11,713.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,835.49
Total Including Balance Forward		52,700.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,463.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,607.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.14	
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		-35,140.56
Balance This Statement		17,559.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,559.79	
Escrowed Investments	0.00	
Total		17,559.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,528,369

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

Statement of Accounts
Huttonsville PSD 15-B Water Reserve
HUT-W-2-15-B-RN-06

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

Balance Last Statement		152,412.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	454.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		454.93
Total Including Balance Forward		152,867.72
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		152,867.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,867.72	
Escrowed Investments	0.00	
Total		152,867.72

Maximum Reserve Requirement: 121,852

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

Statement of Accounts
Huttonsville PSD 96 Water Reserve (R)*
HUT-W-2-96-X-RN-06

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

Balance Last Statement		65,268.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.82	
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		194.82
Total Including Balance Forward		65,463.72
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		65,463.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,463.72	
Escrowed Investments	0.00	
Total		65,463.72

Maximum Reserve Requirement: 55,080

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

Statement of Accounts
Mill Creek 15-A Water Revenue
MIC-W-1-15-A-RN-12

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

Balance Last Statement		42,826.06
Receipts:		
Deposits from Treasurer	3,267.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.38	
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		3,395.06
Total Including Balance Forward		46,221.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,286.78	
Registered Interest Paid	-2,496.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.57	
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		-9,803.04
Balance This Statement		36,418.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,418.08	
Escrowed Investments	0.00	
Total		36,418.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 991,387

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

Statement of Accounts
Mill Creek 15-A Water Reserve
MIC-W-2-15-A-RN-12

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

Balance Last Statement		43,076.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		128.12
Total Including Balance Forward		43,204.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,204.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,204.75	
Escrowed Investments	0.00	
Total		43,204.75

Maximum Reserve Requirement: 39,134

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

Statement of Accounts
Mill Creek 21-A Water Revenue
MIC-W-1-21-A-RN-12

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

Balance Last Statement		35,796.65
Receipts:		
Deposits from Treasurer	8,664.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.47	
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		8,771.02
Total Including Balance Forward		44,567.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,198.00	
Registered Interest Paid	-7,065.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.53	
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		-25,314.09
Balance This Statement		19,253.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,253.58	
Escrowed Investments	0.00	
Total		19,253.58

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,050,807

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

Statement of Accounts
Mill Creek 21-A Water Reserve
MIC-W-2-21-A-RN-12

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

Balance Last Statement		30,218.93
Receipts:		
Deposits from Treasurer	864.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.88	
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		954.60
Total Including Balance Forward		31,173.53
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		31,173.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,173.53	
Escrowed Investments	0.00	
Total		31,173.53

Maximum Reserve Requirement: 103,766

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

Statement of Accounts
Midland PSD 86-B Sewer Revenue
MLD-S-1-86-B-RN-06

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

Balance Last Statement		22,852.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.21
Total Including Balance Forward		22,920.36
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		22,920.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,920.36	
Escrowed Investments	0.00	
Total		22,920.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 21,265

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

Statement of Accounts
Midland PSD 86-B Sewer Reserve
MLD-S-2-86-B-RN-06

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

Balance Last Statement		3,854.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.50	
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		11.50
Total Including Balance Forward		3,865.60
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		3,865.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,865.60	
Escrowed Investments	0.00	
Total		3,865.60

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
Midland PSD 86-C Sewer Revenue
MLD-S-1-86-C-RN-06

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

Balance Last Statement		6,897.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.59	
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		20.59
Total Including Balance Forward		6,917.62
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		6,917.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,917.62	
Escrowed Investments	0.00	
Total		6,917.62

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,691

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

Statement of Accounts
Midland PSD 86-C Sewer Reserve
MLD-S-2-86-C-RN-06

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

Balance Last Statement		3,279.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.79	
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		9.79
Total Including Balance Forward		3,288.80
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		3,288.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,288.80	
Escrowed Investments	0.00	
Total		3,288.80

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
Midland PSD 19-A Water Reserve
MLD-W-2-19-A-RN-06

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

Balance Last Statement		65,576.88
Receipts:		
Deposits from Treasurer	1,019.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,215.34
Total Including Balance Forward		66,792.22
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		66,792.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,792.22	
Escrowed Investments	0.00	
Total		66,792.22

Maximum Reserve Requirement: 122,352

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

Statement of Accounts
Midland PSD 19-B Water Reserve
MLD-W-2-19-B-RN-06

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

Balance Last Statement		13,660.80
Receipts:		
Deposits from Treasurer	212.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.78	
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		253.18
Total Including Balance Forward		13,913.98
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		13,913.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,913.98	
Escrowed Investments	0.00	
Total		13,913.98

Maximum Reserve Requirement: 25,488

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

Statement of Accounts
Midland PSD 24-A Water Revenue
MLD-W-1-24-A-RN-06

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

Balance Last Statement		4,411.43
Receipts:		
Deposits from Treasurer	1,397.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.17	
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		1,410.57
Total Including Balance Forward		5,822.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,745.00	
Registered Interest Paid	-1,239.07	
Admin Fee to Bondholder	-172.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.31	
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		-4,164.72
Balance This Statement		1,657.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,657.28	
Escrowed Investments	0.00	
Total		1,657.28

Remaining Principal Balance Outstanding, as of 06/30/2026 : 492,881

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

Statement of Accounts
Midland PSD 24-A Water Reserve
MLD-W-2-24-A-RN-06

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

Balance Last Statement		1,633.08
Receipts:		
Deposits from Treasurer	133.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.87	
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		138.62
Total Including Balance Forward		1,771.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,771.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,771.70	
Escrowed Investments	0.00	
Total		1,771.70

Maximum Reserve Requirement: 16,049

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

Statement of Accounts
Norton-Harding-Jimtown PSD 06-A Sewer Revenue
NHJ-S-1-06-A-RN-06

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

Balance Last Statement		2,524.42
Receipts:		
Deposits from Treasurer	717.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		725.29
Total Including Balance Forward		3,249.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,148.00	
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	-4.30	
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		-2,152.30
Balance This Statement		1,097.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,097.41	
Escrowed Investments	0.00	
Total		1,097.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 173,988

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

Statement of Accounts
Norton-Harding-Jimtown PSD 06-A Sewer Reserve
NHJ-S-2-06-A-RN-06

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

Balance Last Statement		10,671.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.85	
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		31.85
Total Including Balance Forward		10,703.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,703.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,703.80	
Escrowed Investments	0.00	
Total		10,703.80

Maximum Reserve Requirement: 8,596

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

Statement of Accounts
Norton-Harding-Jimtown PSD 13-A Sewer Revenue
NHJ-S-1-13-A-RN-06

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

Balance Last Statement		14,885.10
Receipts:		
Deposits from Treasurer	3,708.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.43	
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		3,752.54
Total Including Balance Forward		18,637.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,637.00	
Registered Interest Paid	-3,464.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.20	
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		-11,123.80
Balance This Statement		7,513.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,513.84	
Escrowed Investments	0.00	
Total		7,513.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 685,283

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

Statement of Accounts
Norton-Harding-Jimtown PSD 13-A Sewer Reserve
NHJ-S-2-13-A-RN-06

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

Balance Last Statement		44,950.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.17	
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		134.17
Total Including Balance Forward		45,084.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,084.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,084.69	
Escrowed Investments	0.00	
Total		45,084.69

Maximum Reserve Requirement: 44,410

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 23-A Sewer Reserve
NHJ-S-2-23-A-RN-06

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

Balance Last Statement		3,145.24
Receipts:		
Deposits from Treasurer	257.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		266.99
Total Including Balance Forward		3,412.23
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		3,412.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,412.23	
Escrowed Investments	0.00	
Total		3,412.23

Maximum Reserve Requirement: 30,912

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

Statement of Accounts
Norton-Harding-Jimtown PSD 04-B Water Revenue
NHJ-W-1-04-B-RN-06

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

Balance Last Statement		7,096.44
Receipts:		
Deposits from Treasurer	691.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.25	
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		711.90
Total Including Balance Forward		7,808.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,808.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,808.34	
Escrowed Investments	0.00	
Total		7,808.34

Remaining Principal Balance Outstanding, as of 06/30/2026 : 7,867

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

Statement of Accounts
Norton-Harding-Jimtown PSD 04-B Water Reserve
NHJ-W-2-04-B-RN-06

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

Balance Last Statement		8,402.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.08	
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		25.08
Total Including Balance Forward		8,427.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,427.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,427.15	
Escrowed Investments	0.00	
Total		8,427.15

Maximum Reserve Requirement: 8,301

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

Statement of Accounts
Norton-Harding-Jimtown PSD 04-C Water Revenue
NHJ-W-1-04-C-RN-06

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

Balance Last Statement		27,483.67
Receipts:		
Deposits from Treasurer	4,450.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.03	
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		4,526.82
Total Including Balance Forward		32,010.49
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		32,010.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,010.49	
Escrowed Investments	0.00	
Total		32,010.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 595,955

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

Statement of Accounts
Norton-Harding-Jimtown PSD 04-C Water Reserve
NHJ-W-2-04-C-RN-06

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

Balance Last Statement		54,061.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.36	
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		161.36
Total Including Balance Forward		54,222.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,222.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,222.65	
Escrowed Investments	0.00	
Total		54,222.65

Maximum Reserve Requirement: 53,411

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

Statement of Accounts
Norton-Harding-Jimtown PSD 07-A Water Reserve
NHJ-W-2-07-A-RN-06

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

Balance Last Statement		34,714.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.62
Total Including Balance Forward		34,817.67
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		34,817.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,817.67	
Escrowed Investments	0.00	
Total		34,817.67

Maximum Reserve Requirement: 34,296

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

Statement of Accounts
Norton-Harding-Jimtown PSD 99-A Water Revenue
NHJ-W-1-99-A-RN-06

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

Balance Last Statement		13,989.71
Receipts:		
Deposits from Treasurer	2,988.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.73	
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		3,025.74
Total Including Balance Forward		17,015.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,903.00	
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	-17.81	
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		-8,920.81
Balance This Statement		8,094.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,094.64	
Escrowed Investments	0.00	
Total		8,094.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 445,150

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

Statement of Accounts
Norton-Harding-Jimtown PSD 99-A Water Reserve
NHJ-W-2-99-A-RN-06

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

Balance Last Statement		43,464.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.73	
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		129.73
Total Including Balance Forward		43,594.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,594.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,594.40	
Escrowed Investments	0.00	
Total		43,594.40

Maximum Reserve Requirement: 35,612

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

Statement of Accounts
Whitmer 10-A Water Revenue
WHI-W-1-10-A-RN-12

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

Balance Last Statement		3,371.04
Receipts:		
Deposits from Treasurer	1,028.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.03	
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		1,038.03
Total Including Balance Forward		4,409.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,083.00	
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	-6.17	
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		-3,089.17
Balance This Statement		1,319.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,319.90	
Escrowed Investments	0.00	
Total		1,319.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 188,064

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

Statement of Accounts
Whitmer 10-A Water Reserve
WHI-W-2-10-A-RN-12

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

Balance Last Statement		20,046.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.63	
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		59.63
Total Including Balance Forward		20,106.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,106.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,106.39	
Escrowed Investments	0.00	
Total		20,106.39

Maximum Reserve Requirement: 12,336