

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

Statement of Accounts
Hardy County Schools 12 GO
HDE-E-1-12-X-HD-13

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		208,649.92
Receipts:		
Deposits from Treasurer	1,147,481.66	
Deposits from Public Utility Taxes	486,012.93	
Pool Investments Interest Earned	36,724.27	
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		1,670,218.86
Total Including Balance Forward		1,878,868.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,405,000.00	
Registered Interest Paid	-209,591.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-42,033.39	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,658,624.65
Balance This Statement		220,244.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	220,244.13	
Escrowed Investments	0.00	
Total		220,244.13

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County Schools 12 GO Sur Col
HDE-E-5-12-X-HD-13

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		1,446,148.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58,350.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	42,033.39	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100,384.01
Total Including Balance Forward		1,546,532.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,546,532.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,546,532.06	
Escrowed Investments	0.00	
Total		1,546,532.06

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 14-A Sewer Revenue
HDP-S-1-14-A-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		3,899.70
Receipts:		
Deposits from Treasurer	32,893.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.12	
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		33,154.80
Total Including Balance Forward		37,054.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,824.00	
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	-65.64	
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		-32,889.64
Balance This Statement		4,164.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,164.86	
Escrowed Investments	0.00	
Total		4,164.86

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 14-A Sewer Reserve
HDP-S-2-14-A-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		34,513.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,368.52	
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		1,368.52
Total Including Balance Forward		35,882.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,882.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,882.02	
Escrowed Investments	0.00	
Total		35,882.02

Maximum Reserve Requirement: 32,828

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		38,363.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,499.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,499.45
Total Including Balance Forward		39,863.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,611.00	
Miscellaneous	0.00	
Total Disbursements		-1,611.00
Balance This Statement		38,252.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,252.37	
Escrowed Investments	0.00	
Total		38,252.37

Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 02-A Water Revenue
HDP-W-1-02-A-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		4,167.85
Receipts:		
Deposits from Treasurer	31,438.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.97	
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		31,705.89
Total Including Balance Forward		35,873.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,376.10	
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	-62.76	
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		-31,438.86
Balance This Statement		4,434.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,434.88	
Escrowed Investments	0.00	
Total		4,434.88

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		37,913.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,503.34	
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		1,503.34
Total Including Balance Forward		39,416.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,416.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,416.49	
Escrowed Investments	0.00	
Total		39,416.49

Maximum Reserve Requirement: 31,376

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		1,834.21
Receipts:		
Deposits from Treasurer	13,813.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.42	
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		13,930.86
Total Including Balance Forward		15,765.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,785.80	
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	-27.56	
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		-13,813.36
Balance This Statement		1,951.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,951.71	
Escrowed Investments	0.00	
Total		1,951.71

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		16,643.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	659.94	
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		659.94
Total Including Balance Forward		17,303.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,303.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,303.22	
Escrowed Investments	0.00	
Total		17,303.22

Maximum Reserve Requirement: 13,786

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Statement of Accounts
Hardy County PSD 08-A Water Reserve
HDP-W-2-08-A-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		130,083.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,084.26	
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		5,084.26
Total Including Balance Forward		135,167.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,462.00	
Miscellaneous	0.00	
Total Disbursements		-5,462.00
Balance This Statement		129,705.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,705.27	
Escrowed Investments	0.00	
Total		129,705.27

Maximum Reserve Requirement: 127,764

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Statement of Accounts
Hardy County PSD 10-A Water Revenue
HDP-W-1-10-A-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		5,062.76
Receipts:		
Deposits from Treasurer	42,717.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	338.97	
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		43,056.33
Total Including Balance Forward		48,119.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,632.00	
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	-85.28	
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		-42,717.28
Balance This Statement		5,401.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,401.81	
Escrowed Investments	0.00	
Total		5,401.81

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		51,547.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,043.94	
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		2,043.94
Total Including Balance Forward		53,590.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,590.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,590.96	
Escrowed Investments	0.00	
Total		53,590.96

Maximum Reserve Requirement: 42,632

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-A Water Refunding Revenue
HDP-W-1-17-A-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		1,415.83
Receipts:		
Deposits from Treasurer	14,173.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.70	
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		14,229.02
Total Including Balance Forward		15,644.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,869.67	
Registered Interest Paid	-1,275.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.32	
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		-14,173.32
Balance This Statement		1,471.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,471.53	
Escrowed Investments	0.00	
Total		1,471.53

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		14,402.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	562.90	
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		562.90
Total Including Balance Forward		14,964.99
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	-605.00	
Miscellaneous	0.00	
Total Disbursements		-605.00
Balance This Statement		14,359.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,359.99	
Escrowed Investments	0.00	
Total		14,359.99

Maximum Reserve Requirement: 14,145

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-B Water Refunding Revenue
HDP-W-1-17-B-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		247.43
Receipts:		
Deposits from Treasurer	2,476.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,486.41
Total Including Balance Forward		2,733.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,128.26	
Registered Interest Paid	-343.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.92	
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		-2,476.68
Balance This Statement		257.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	257.16	
Escrowed Investments	0.00	
Total		257.16

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		2,516.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98.37
Total Including Balance Forward		2,615.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-105.00	
Miscellaneous	0.00	
Total Disbursements		-105.00
Balance This Statement		2,510.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,510.24	
Escrowed Investments	0.00	
Total		2,510.24

Maximum Reserve Requirement: 2,472

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		1,671.11
Receipts:		
Deposits from Treasurer	16,728.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.73	
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		16,793.73
Total Including Balance Forward		18,464.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,203.83	
Registered Interest Paid	-3,490.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,728.00
Balance This Statement		1,736.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,736.84	
Escrowed Investments	0.00	
Total		1,736.84

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		16,998.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	664.38	
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		664.38
Total Including Balance Forward		17,662.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-713.00	
Miscellaneous	0.00	
Total Disbursements		-713.00
Balance This Statement		16,949.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,949.42	
Escrowed Investments	0.00	
Total		16,949.42

Maximum Reserve Requirement: 16,695

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		3,069.26
Receipts:		
Deposits from Treasurer	30,723.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.73	
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		30,844.69
Total Including Balance Forward		33,913.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,195.56	
Registered Interest Paid	-8,467.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.32	
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		-30,723.96
Balance This Statement		3,189.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,189.99	
Escrowed Investments	0.00	
Total		3,189.99

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-D Water Refunding Reserve
HDP-W-2-17-D-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		31,219.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,220.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,220.22
Total Including Balance Forward		32,440.19
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	-1,311.00	
Miscellaneous	0.00	
Total Disbursements		-1,311.00
Balance This Statement		31,129.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,129.19	
Escrowed Investments	0.00	
Total		31,129.19

Maximum Reserve Requirement: 30,663

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-E Water Refunding Revenue
HDP-W-1-17-E-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		2,983.55
Receipts:		
Deposits from Treasurer	29,866.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.38	
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		29,983.94
Total Including Balance Forward		32,967.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,144.68	
Registered Interest Paid	-9,662.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.64	
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		-29,866.56
Balance This Statement		3,100.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,100.93	
Escrowed Investments	0.00	
Total		3,100.93

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-E Water Refunding Reserve
HDP-W-2-17-E-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		30,348.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,186.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,186.15
Total Including Balance Forward		31,534.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,274.00	
Miscellaneous	0.00	
Total Disbursements		-1,274.00
Balance This Statement		30,260.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,260.18	
Escrowed Investments	0.00	
Total		30,260.18

Maximum Reserve Requirement: 29,807

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		26,427.09
Receipts:		
Deposits from Treasurer	7,339.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,174.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,513.48
Total Including Balance Forward		34,940.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,940.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,940.57	
Escrowed Investments	0.00	
Total		34,940.57

Maximum Reserve Requirement: 73,392

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 22-A Water Reserve
HDP-W-2-22-A-HD-06

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		12,681.20
Receipts:		
Deposits from Treasurer	5,080.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,671.13
Total Including Balance Forward		18,352.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,352.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,352.33	
Escrowed Investments	0.00	
Total		18,352.33

Maximum Reserve Requirement: 50,808

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		55,320.78
Receipts:		
Deposits from Treasurer	479,568.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,740.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		483,308.91
Total Including Balance Forward		538,629.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-437,088.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-41,523.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-957.24	
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		-479,568.36
Balance This Statement		59,061.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,061.33	
Escrowed Investments	0.00	
Total		59,061.33

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		477,907.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18,939.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,939.61
Total Including Balance Forward		496,846.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		496,846.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	496,846.71	
Escrowed Investments	0.00	
Total		496,846.71

Maximum Reserve Requirement: 437,088

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		3,364.72
Receipts:		
Deposits from Treasurer	15,452.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,635.65
Total Including Balance Forward		19,000.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,396.00	
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	-30.80	
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		-15,426.80
Balance This Statement		3,573.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,573.57	
Escrowed Investments	0.00	
Total		3,573.57

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		18,607.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	736.84	
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		736.84
Total Including Balance Forward		19,344.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,344.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,344.02	
Escrowed Investments	0.00	
Total		19,344.02

Maximum Reserve Requirement: 15,396

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		11,765.92
Receipts:		
Deposits from Treasurer	2,324.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12,409.03	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,324.50
Total Including Balance Forward		27,090.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,732.00	
Registered Interest Paid	-1,556.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.58	
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		-13,315.42
Balance This Statement		13,775.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,775.00	
Escrowed Investments	0.00	
Total		13,775.00

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		14,033.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		185.24
Total Including Balance Forward		14,218.70
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	-12,409.03	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,409.03
Balance This Statement		1,809.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,809.67	
Escrowed Investments	0.00	
Total		1,809.67

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		4,296.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.70	
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		144.70
Total Including Balance Forward		4,441.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,011.58	
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	-2.02	
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		-1,013.60
Balance This Statement		3,427.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,427.83	
Escrowed Investments	0.00	
Total		3,427.83

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		2,735.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		108.32
Total Including Balance Forward		2,843.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,843.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,843.90	
Escrowed Investments	0.00	
Total		2,843.90

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		85,935.48
Receipts:		
Deposits from Treasurer	193,462.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,937.41	
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		197,400.24
Total Including Balance Forward		283,335.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,000.00	
Registered Interest Paid	-107,522.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-385.04	
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		-192,907.54
Balance This Statement		90,428.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,428.18	
Escrowed Investments	0.00	
Total		90,428.18

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		197,891.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,724.23	
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		7,724.23
Total Including Balance Forward		205,616.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-8,323.00	
Miscellaneous	0.00	
Total Disbursements		-8,323.00
Balance This Statement		197,293.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	197,293.17	
Escrowed Investments	0.00	
Total		197,293.17

Maximum Reserve Requirement: 194,348

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

Statement of Accounts
Moorefield 19-A Water Reserve
MOO-W-2-19-A-HD-12

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		136,641.77
Receipts:		
Deposits from Treasurer	32,028.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,959.84	
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		37,987.84
Total Including Balance Forward		174,629.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,629.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,629.61	
Escrowed Investments	0.00	
Total		174,629.61

Maximum Reserve Requirement: 320,280

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

Statement of Accounts
Moorefield 19-B Water Reserve
MOO-W-2-19-B-HD-12

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		134,701.41
Receipts:		
Deposits from Treasurer	31,573.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,875.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,448.40
Total Including Balance Forward		172,149.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		172,149.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	172,149.81	
Escrowed Investments	0.00	
Total		172,149.81

Maximum Reserve Requirement: 315,732

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		33,276.02
Receipts:		
Deposits from Treasurer	6,573.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,671.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	35,115.16	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,359.99
Total Including Balance Forward		76,636.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,183.00	
Registered Interest Paid	-4,404.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.17	
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		-37,662.49
Balance This Statement		38,973.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,973.52	
Escrowed Investments	0.00	
Total		38,973.52

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		39,691.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	523.31	
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		523.31
Total Including Balance Forward		40,214.46
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	-35,115.16	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,115.16
Balance This Statement		5,099.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,099.30	
Escrowed Investments	0.00	
Total		5,099.30

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		3,950.73
Receipts:		
Deposits from Treasurer	5.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,749.41	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,892.00
Total Including Balance Forward		5,842.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,861.18	
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	-5.72	
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		-2,866.90
Balance This Statement		2,975.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,975.83	
Escrowed Investments	0.00	
Total		2,975.83

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		3,469.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.15
Total Including Balance Forward		3,554.44
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	-1,749.41	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,749.41
Balance This Statement		1,805.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,805.03	
Escrowed Investments	0.00	
Total		1,805.03

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		86,045.22
Receipts:		
Deposits from Treasurer	116,399.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,880.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119,280.08
Total Including Balance Forward		205,325.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,556.00	
Registered Interest Paid	-45,684.46	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-232.48	
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	-1,660.00	
Miscellaneous	0.00	
Total Disbursements		-118,132.94
Balance This Statement		87,192.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,192.36	
Escrowed Investments	0.00	
Total		87,192.36

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		121,145.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,728.58	
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		4,728.58
Total Including Balance Forward		125,873.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5,095.00	
Miscellaneous	0.00	
Total Disbursements		-5,095.00
Balance This Statement		120,778.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,778.71	
Escrowed Investments	0.00	
Total		120,778.71

Maximum Reserve Requirement: 118,975

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		1,924.85
Receipts:		
Deposits from Treasurer	1,245.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.39	
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		1,311.67
Total Including Balance Forward		3,236.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,240.69	
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	-2.48	
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		-1,243.17
Balance This Statement		1,993.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,993.35	
Escrowed Investments	0.00	
Total		1,993.35

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		1,504.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.57	
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		59.57
Total Including Balance Forward		1,563.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,563.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,563.85	
Escrowed Investments	0.00	
Total		1,563.85

Maximum Reserve Requirement: 1,241

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

Statement of Accounts
Wardensville 09-A Sewer Revenue
WAD-S-1-09-A-HD-12

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		2,728.45
Receipts:		
Deposits from Treasurer	8,649.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.05	
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		8,785.29
Total Including Balance Forward		11,513.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,220.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,407.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.24	
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		-8,645.16
Balance This Statement		2,868.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,868.58	
Escrowed Investments	0.00	
Total		2,868.58

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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		8,697.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.11	
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		317.11
Total Including Balance Forward		9,015.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,627.43	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,627.43
Balance This Statement		7,387.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,387.60	
Escrowed Investments	0.00	
Total		7,387.60

Maximum Reserve Requirement: 7,224

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

Statement of Accounts
Wardensville 21-A Sewer Revenue
WAD-S-1-21-A-HD-12

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		1,713.26
Receipts:		
Deposits from Treasurer	9,319.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.97	
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		9,417.53
Total Including Balance Forward		11,130.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,830.00	
Registered Interest Paid	-3,470.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.60	
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		-9,318.70
Balance This Statement		1,812.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,812.09	
Escrowed Investments	0.00	
Total		1,812.09

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Wardensville 21-A Sewer Reserve
WAD-S-2-21-A-HD-12

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		4,145.88
Receipts:		
Deposits from Treasurer	930.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,627.43	
Miscellaneous	0.00	
Total Receipts		2,765.03
Total Including Balance Forward		6,910.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,910.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,910.91	
Escrowed Investments	0.00	
Total		6,910.91

Maximum Reserve Requirement: 9,301

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

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

Maximum Reserve Requirement: 27,036

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	15,406.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,507.54
Total Including Balance Forward		15,507.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,810.00	
Registered Interest Paid	-396.61	
Admin Fee to Bondholder	-256.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.93	
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		-8,479.96
Balance This Statement		7,027.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,027.58	
Escrowed Investments	0.00	
Total		7,027.58

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,507.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.52	
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		1,521.25
Total Including Balance Forward		1,521.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,521.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,521.25	
Escrowed Investments	0.00	
Total		1,521.25

Maximum Reserve Requirement: 25,846

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		6,986.65
Receipts:		
Deposits from Treasurer	59,601.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	469.17	
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		60,070.53
Total Including Balance Forward		67,057.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,814.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.96	
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		-59,601.44
Balance This Statement		7,455.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,455.74	
Escrowed Investments	0.00	
Total		7,455.74

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Wardensville 08-A Water Reserve
WAD-W-2-08-A-HD-12

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		57,511.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,159.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.34	
Miscellaneous	0.00	
Total Receipts		2,167.69
Total Including Balance Forward		59,678.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-7,050.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,050.00
Balance This Statement		52,628.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,628.85	
Escrowed Investments	0.00	
Total		52,628.85

Maximum Reserve Requirement: 51,668

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		64.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
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		1.36
Total Including Balance Forward		66.32
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	-66.32	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66.32
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		8.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		8.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-8.34	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.34
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	62,016.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.93	
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		62,339.08
Total Including Balance Forward		62,339.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,040.00	
Registered Interest Paid	-3,939.26	
Admin Fee to Bondholder	-2,376.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.71	
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		-52,460.65
Balance This Statement		9,878.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,878.43	
Escrowed Investments	0.00	
Total		9,878.43

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Hardy County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,912.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	7,116.32	
Miscellaneous	0.00	
Total Receipts		13,200.88
Total Including Balance Forward		13,200.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,200.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,200.88	
Escrowed Investments	0.00	
Total		13,200.88

Maximum Reserve Requirement: 101,349