

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

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

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

Balance Last Statement		15,699.30
Receipts:		
Deposits from Treasurer	106,019.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	965.54	
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		106,985.06
Total Including Balance Forward		122,684.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,808.00	
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	-211.60	
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		-106,019.60
Balance This Statement		16,664.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,664.76	
Escrowed Investments	0.00	
Total		16,664.76

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

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

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

Balance Last Statement		116,387.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,615.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,615.01
Total Including Balance Forward		121,002.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		121,002.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,002.18	
Escrowed Investments	0.00	
Total		121,002.18

Maximum Reserve Requirement: 105,808

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

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

Balance Last Statement		4,753.09
Receipts:		
Deposits from Treasurer	32,456.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.50	
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		32,750.26
Total Including Balance Forward		37,503.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,392.00	
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	-64.80	
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		-32,456.80
Balance This Statement		5,046.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,046.55	
Escrowed Investments	0.00	
Total		5,046.55

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

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

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

Balance Last Statement		35,630.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,412.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,412.82
Total Including Balance Forward		37,043.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,043.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,043.50	
Escrowed Investments	0.00	
Total		37,043.50

Maximum Reserve Requirement: 32,392

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

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

Balance Last Statement		1,636.20
Receipts:		
Deposits from Treasurer	18,833.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,959.33
Total Including Balance Forward		20,595.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,908.00	
Registered Interest Paid	-5,887.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.60	
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		-18,833.24
Balance This Statement		1,762.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,762.29	
Escrowed Investments	0.00	
Total		1,762.29

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

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

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

Balance Last Statement		1,108.12
Receipts:		
Deposits from Treasurer	1,879.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.29	
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		1,955.73
Total Including Balance Forward		3,063.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,063.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,063.85	
Escrowed Investments	0.00	
Total		3,063.85

Maximum Reserve Requirement: 18,794

West Virginia Municipal Bond Commission
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Statement of Accounts
Branchland/Midkiff PSD 98 Water Revenue
BMP-W-1-98-X-LI-06

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

Balance Last Statement		4,847.33
Receipts:		
Deposits from Treasurer	33,098.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,397.70
Total Including Balance Forward		38,245.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,032.24	
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	-66.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,098.32
Balance This Statement		5,146.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,146.71	
Escrowed Investments	0.00	
Total		5,146.71

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

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

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

Balance Last Statement		36,334.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,440.74	
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		1,440.74
Total Including Balance Forward		37,775.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,775.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,775.43	
Escrowed Investments	0.00	
Total		37,775.43

Maximum Reserve Requirement: 33,032

West Virginia Municipal Bond Commission
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Statement of Accounts
Lincoln PSD 02-A Water Revenue
LIN-W-1-02-A-LI-06

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

Balance Last Statement		24,410.99
Receipts:		
Deposits from Treasurer	38,514.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	866.85	
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		39,381.57
Total Including Balance Forward		63,792.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,500.00	
Registered Interest Paid	-21,459.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.92	
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	-678.00	
Miscellaneous	0.00	
Total Disbursements		-38,713.74
Balance This Statement		25,078.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,078.82	
Escrowed Investments	0.00	
Total		25,078.82

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

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

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

Balance Last Statement		39,135.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,529.63	
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		1,529.63
Total Including Balance Forward		40,665.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,643.00	
Miscellaneous	0.00	
Total Disbursements		-1,643.00
Balance This Statement		39,022.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,022.58	
Escrowed Investments	0.00	
Total		39,022.58

Maximum Reserve Requirement: 38,438

West Virginia Municipal Bond Commission
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Statement of Accounts
Lincoln PSD 02-B Water Revenue
LIN-W-1-02-B-LI-06

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

Balance Last Statement		5,125.65
Receipts:		
Deposits from Treasurer	8,064.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.90	
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		8,246.38
Total Including Balance Forward		13,372.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,455.00	
Registered Interest Paid	-4,492.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-157.00	
Miscellaneous	0.00	
Total Disbursements		-8,120.77
Balance This Statement		5,251.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,251.26	
Escrowed Investments	0.00	
Total		5,251.26

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

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

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

Balance Last Statement		8,194.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.26	
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		320.26
Total Including Balance Forward		8,514.33
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	-344.00	
Miscellaneous	0.00	
Total Disbursements		-344.00
Balance This Statement		8,170.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,170.33	
Escrowed Investments	0.00	
Total		8,170.33

Maximum Reserve Requirement: 8,048

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

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

Balance Last Statement		79,561.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,109.67	
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		3,109.67
Total Including Balance Forward		82,671.62
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	-3,340.00	
Miscellaneous	0.00	
Total Disbursements		-3,340.00
Balance This Statement		79,331.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,331.62	
Escrowed Investments	0.00	
Total		79,331.62

Maximum Reserve Requirement: 78,144

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

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

Balance Last Statement		3,218.92
Receipts:		
Deposits from Treasurer	14,801.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.58	
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		14,977.10
Total Including Balance Forward		18,196.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,768.00	
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	-29.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,797.52
Balance This Statement		3,398.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,398.50	
Escrowed Investments	0.00	
Total		3,398.50

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

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

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

Balance Last Statement		18,276.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	724.69	
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		724.69
Total Including Balance Forward		19,001.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,001.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,001.00	
Escrowed Investments	0.00	
Total		19,001.00

Maximum Reserve Requirement: 14,772

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

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

Balance Last Statement		6,734.16
Receipts:		
Deposits from Treasurer	57,258.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	452.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,710.54
Total Including Balance Forward		64,444.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,144.00	
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	-114.28	
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		-57,258.28
Balance This Statement		7,186.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,186.42	
Escrowed Investments	0.00	
Total		7,186.42

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

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

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

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

Balance Last Statement		69,056.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,738.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,738.24
Total Including Balance Forward		71,795.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,795.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,795.23	
Escrowed Investments	0.00	
Total		71,795.23

Maximum Reserve Requirement: 57,144

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

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

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

Balance Last Statement		36,890.66
Receipts:		
Deposits from Treasurer	1,978.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,513.27	
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		3,491.47
Total Including Balance Forward		40,382.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-220.00	
Miscellaneous	0.00	
Total Disbursements		-220.00
Balance This Statement		40,162.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,162.13	
Escrowed Investments	0.00	
Total		40,162.13

Maximum Reserve Requirement: 39,564

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

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

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

Balance Last Statement		3,700.79
Receipts:		
Deposits from Treasurer	31,390.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.36	
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		31,639.04
Total Including Balance Forward		35,339.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,361.00	
Registered Interest Paid	-7,964.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.64	
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		-31,388.62
Balance This Statement		3,951.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,951.21	
Escrowed Investments	0.00	
Total		3,951.21

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

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

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

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

Balance Last Statement		31,410.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,245.47	
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		1,245.47
Total Including Balance Forward		32,656.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,656.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,656.26	
Escrowed Investments	0.00	
Total		32,656.26

Maximum Reserve Requirement: 31,328

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

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

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

Balance Last Statement		10,195.52
Receipts:		
Deposits from Treasurer	1,704.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	433.62	
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		2,137.62
Total Including Balance Forward		12,333.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,333.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,333.14	
Escrowed Investments	0.00	
Total		12,333.14

Maximum Reserve Requirement: 17,040

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

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

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

Balance Last Statement		1,612.22
Receipts:		
Deposits from Treasurer	19,346.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.16	
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		19,479.80
Total Including Balance Forward		21,092.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,241.00	
Registered Interest Paid	-2,746.46	
Admin Fee to Bondholder	-843.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,869.09
Balance This Statement		2,222.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,222.93	
Escrowed Investments	0.00	
Total		2,222.93

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

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

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

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

Balance Last Statement		153.85
Receipts:		
Deposits from Treasurer	1,846.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.90	
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		1,884.10
Total Including Balance Forward		2,037.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,037.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,037.95	
Escrowed Investments	0.00	
Total		2,037.95

Maximum Reserve Requirement: 18,462

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

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

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

Balance Last Statement		5,082.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.66	
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		198.66
Total Including Balance Forward		5,281.27
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	-213.00	
Miscellaneous	0.00	
Total Disbursements		-213.00
Balance This Statement		5,068.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,068.27	
Escrowed Investments	0.00	
Total		5,068.27

Maximum Reserve Requirement: 4,992

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

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

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

Balance Last Statement		25,624.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,000.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,000.99
Total Including Balance Forward		26,625.67
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	-1,079.00	
Miscellaneous	0.00	
Total Disbursements		-1,079.00
Balance This Statement		25,546.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,546.67	
Escrowed Investments	0.00	
Total		25,546.67

Maximum Reserve Requirement: 25,164

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

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,504.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.93	
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		6,533.69
Total Including Balance Forward		6,533.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,306.00	
Registered Interest Paid	-1,423.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,738.83
Balance This Statement		1,794.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,794.86	
Escrowed Investments	0.00	
Total		1,794.86

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

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

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	649.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		652.09
Total Including Balance Forward		652.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		652.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	652.09	
Escrowed Investments	0.00	
Total		652.09

Maximum Reserve Requirement: 19,476