

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

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

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

Balance Last Statement		1,381.81
Receipts:		
Deposits from Treasurer	10,777.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,867.31
Total Including Balance Forward		12,249.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-756.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.52	
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		-10,777.80
Balance This Statement		1,471.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,471.32	
Escrowed Investments	0.00	
Total		1,471.32

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

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

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

Balance Last Statement		12,103.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	479.29	
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		479.29
Total Including Balance Forward		12,582.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,582.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,582.62	
Escrowed Investments	0.00	
Total		12,582.62

Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 23-A Sewer Revenue
BEV-S-1-23-A-RN-12

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

Balance Last Statement		2,953.11
Receipts:		
Deposits from Treasurer	66,235.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	634.68	
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		66,870.44
Total Including Balance Forward		69,823.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,552.00	
Registered Interest Paid	-12,543.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.19	
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		-29,153.55
Balance This Statement		40,670.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,670.00	
Escrowed Investments	0.00	
Total		40,670.00

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

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

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

Balance Last Statement		1,745.00
Receipts:		
Deposits from Treasurer	2,959.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.97	
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		3,079.53
Total Including Balance Forward		4,824.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,824.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,824.53	
Escrowed Investments	0.00	
Total		4,824.53

Maximum Reserve Requirement: 29,595

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Statement of Accounts
Beverly 97-A Sewer Revenue
BEV-S-1-97-A-RN-12

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

Balance Last Statement		7,908.29
Receipts:		
Deposits from Treasurer	6,337.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.63	
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		6,671.31
Total Including Balance Forward		14,579.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,325.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.64	
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		-6,337.68
Balance This Statement		8,241.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,241.92	
Escrowed Investments	0.00	
Total		8,241.92

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

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

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

Balance Last Statement		7,655.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.17	
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		303.17
Total Including Balance Forward		7,959.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,959.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,959.15	
Escrowed Investments	0.00	
Total		7,959.15

Maximum Reserve Requirement: 6,325

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

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

Balance Last Statement		17,088.59
Receipts:		
Deposits from Treasurer	146,113.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,148.58	
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		147,262.38
Total Including Balance Forward		164,350.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-126,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,158.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-291.64	
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		-146,117.88
Balance This Statement		18,233.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,233.09	
Escrowed Investments	0.00	
Total		18,233.09

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

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

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

Balance Last Statement		139,773.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,534.97	
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		5,534.97
Total Including Balance Forward		145,308.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,308.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,308.86	
Escrowed Investments	0.00	
Total		145,308.86

Maximum Reserve Requirement: 126,664

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

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

Balance Last Statement		69,906.97
Receipts:		
Deposits from Treasurer	563,268.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,689.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	19,358.33	
Miscellaneous	0.00	
Total Receipts		587,315.95
Total Including Balance Forward		657,222.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-493,292.00	
Registered Interest Paid	-28,782.13	
Admin Fee to Bondholder	-40,070.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,124.28	
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		-563,268.73
Balance This Statement		93,954.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,954.19	
Escrowed Investments	0.00	
Total		93,954.19

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Elkins 06-A Sewer Refunding Reserve
ELK-S-2-06-A-RN-12

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

Balance Last Statement		531,634.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20,750.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	13.43	
Miscellaneous	0.00	
Total Receipts		20,763.92
Total Including Balance Forward		552,398.00
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	-22,399.00	
Miscellaneous	0.00	
Total Disbursements		-22,399.00
Balance This Statement		529,999.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	529,999.00	
Escrowed Investments	0.00	
Total		529,999.00

Maximum Reserve Requirement: 522,074

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

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

Balance Last Statement		3,990.89
Receipts:		
Deposits from Treasurer	33,964.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	267.75	
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		34,232.67
Total Including Balance Forward		38,223.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,444.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,453.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.80	
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		-33,964.88
Balance This Statement		4,258.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,258.68	
Escrowed Investments	0.00	
Total		4,258.68

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

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

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

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

Balance Last Statement		34,535.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,367.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,367.60
Total Including Balance Forward		35,903.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,903.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,903.21	
Escrowed Investments	0.00	
Total		35,903.21

Maximum Reserve Requirement: 29,444

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

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

Balance Last Statement		24,251.32
Receipts:		
Deposits from Treasurer	87,232.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,242.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88,474.77
Total Including Balance Forward		112,726.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,922.00	
Registered Interest Paid	-22,135.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-174.12	
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		-87,231.49
Balance This Statement		25,494.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,494.60	
Escrowed Investments	0.00	
Total		25,494.60

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

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

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

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

Balance Last Statement		99,486.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,939.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,939.59
Total Including Balance Forward		103,426.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,426.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,426.14	
Escrowed Investments	0.00	
Total		103,426.14

Maximum Reserve Requirement: 87,058

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

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

Balance Last Statement		35,299.76
Receipts:		
Deposits from Treasurer	321,411.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,435.96	
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		323,847.80
Total Including Balance Forward		359,147.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-225,534.00	
Registered Interest Paid	-88,883.95	
Admin Fee to Bondholder	-6,352.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-641.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-321,412.10
Balance This Statement		37,735.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,735.46	
Escrowed Investments	0.00	
Total		37,735.46

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elkins 20-A Sewer Reserve
ELK-S-2-20-A-RN-12

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

Balance Last Statement		110,534.06
Receipts:		
Deposits from Treasurer	31,441.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,917.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,359.33
Total Including Balance Forward		146,893.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,893.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,893.39	
Escrowed Investments	0.00	
Total		146,893.39

Maximum Reserve Requirement: 314,418

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

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

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

Balance Last Statement		16,340.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	302.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		302.48
Total Including Balance Forward		16,643.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,925.02	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-3,692.59	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,643.46
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

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

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

Balance Last Statement		15,161.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	517.93	
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		517.93
Total Including Balance Forward		15,679.17
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	-15,679.17	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,679.17
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

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

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

Balance Last Statement		263,078.43
Receipts:		
Deposits from Treasurer	31,230.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,954.57	
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		42,184.57
Total Including Balance Forward		305,263.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		305,263.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	305,263.00	
Escrowed Investments	0.00	
Total		305,263.00

Maximum Reserve Requirement: 312,300

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

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

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

Balance Last Statement		280,617.04
Receipts:		
Deposits from Treasurer	33,312.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11,684.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,996.87
Total Including Balance Forward		325,613.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		325,613.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	325,613.91	
Escrowed Investments	0.00	
Total		325,613.91

Maximum Reserve Requirement: 333,120

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

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

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

Balance Last Statement		213,030.41
Receipts:		
Deposits from Treasurer	25,288.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,870.57	
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		34,159.37
Total Including Balance Forward		247,189.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		247,189.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	247,189.78	
Escrowed Investments	0.00	
Total		247,189.78

Maximum Reserve Requirement: 252,888

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

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

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

Balance Last Statement		84,954.35
Receipts:		
Deposits from Treasurer	492,664.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,955.40	
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		497,619.84
Total Including Balance Forward		582,574.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-363,929.00	
Registered Interest Paid	-127,751.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-983.36	
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		-492,663.97
Balance This Statement		89,910.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,910.22	
Escrowed Investments	0.00	
Total		89,910.22

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

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

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

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

Balance Last Statement		419,082.84
Receipts:		
Deposits from Treasurer	49,168.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,440.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,608.80
Total Including Balance Forward		485,691.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		485,691.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	485,691.64	
Escrowed Investments	0.00	
Total		485,691.64

Maximum Reserve Requirement: 491,682

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

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

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

Balance Last Statement		902.34
Receipts:		
Deposits from Treasurer	7,911.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.30	
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		7,973.14
Total Including Balance Forward		8,875.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,896.00	
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	-15.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,911.80
Balance This Statement		963.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	963.68	
Escrowed Investments	0.00	
Total		963.68

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

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

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

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

Balance Last Statement		9,039.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	357.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		357.92
Total Including Balance Forward		9,397.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,397.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,397.14	
Escrowed Investments	0.00	
Total		9,397.14

Maximum Reserve Requirement: 7,896

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

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

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

Balance Last Statement		10,349.03
Receipts:		
Deposits from Treasurer	90,576.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	702.38	
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		91,279.22
Total Including Balance Forward		101,628.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,396.00	
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	-180.80	
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		-90,576.80
Balance This Statement		11,051.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,051.45	
Escrowed Investments	0.00	
Total		11,051.45

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

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

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

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

Balance Last Statement		71,663.19
Receipts:		
Deposits from Treasurer	9,039.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,993.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,032.78
Total Including Balance Forward		83,695.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,695.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,695.97	
Escrowed Investments	0.00	
Total		83,695.97

Maximum Reserve Requirement: 90,396

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

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

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

Balance Last Statement		2,123.76
Receipts:		
Deposits from Treasurer	18,079.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,221.78
Total Including Balance Forward		20,345.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,558.00	
Registered Interest Paid	-4,486.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.08	
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		-18,080.78
Balance This Statement		2,264.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,264.76	
Escrowed Investments	0.00	
Total		2,264.76

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

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

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

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

Balance Last Statement		18,584.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	735.93	
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		735.93
Total Including Balance Forward		19,320.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,320.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,320.15	
Escrowed Investments	0.00	
Total		19,320.15

Maximum Reserve Requirement: 18,043

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

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

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

Balance Last Statement		13,866.90
Receipts:		
Deposits from Treasurer	115,937.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	924.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116,862.26
Total Including Balance Forward		130,729.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-115,705.88	
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	-231.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,937.28
Balance This Statement		14,791.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,791.88	
Escrowed Investments	0.00	
Total		14,791.88

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

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

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

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

Balance Last Statement		139,633.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,536.74	
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		5,536.74
Total Including Balance Forward		145,169.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,169.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,169.77	
Escrowed Investments	0.00	
Total		145,169.77

Maximum Reserve Requirement: 115,706

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

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

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

Balance Last Statement		30,849.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,205.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,205.76
Total Including Balance Forward		32,055.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,295.00	
Miscellaneous	0.00	
Total Disbursements		-1,295.00
Balance This Statement		30,760.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,760.73	
Escrowed Investments	0.00	
Total		30,760.73

Maximum Reserve Requirement: 30,300

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

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

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

Balance Last Statement		52,854.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,065.81	
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		2,065.81
Total Including Balance Forward		54,920.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,219.00	
Miscellaneous	0.00	
Total Disbursements		-2,219.00
Balance This Statement		52,701.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,701.05	
Escrowed Investments	0.00	
Total		52,701.05

Maximum Reserve Requirement: 51,912

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

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

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

Balance Last Statement		2,479.38
Receipts:		
Deposits from Treasurer	20,961.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,127.98
Total Including Balance Forward		23,607.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,920.00	
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	-41.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,961.84
Balance This Statement		2,645.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,645.52	
Escrowed Investments	0.00	
Total		2,645.52

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		25,245.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,001.05	
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		1,001.05
Total Including Balance Forward		26,246.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,246.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,246.82	
Escrowed Investments	0.00	
Total		26,246.82

Maximum Reserve Requirement: 20,920

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

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

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

Balance Last Statement		617.98
Receipts:		
Deposits from Treasurer	5,250.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,291.97
Total Including Balance Forward		5,909.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,240.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.48	
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		-5,250.48
Balance This Statement		659.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	659.47	
Escrowed Investments	0.00	
Total		659.47

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		6,322.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	250.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		250.71
Total Including Balance Forward		6,573.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,573.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,573.44	
Escrowed Investments	0.00	
Total		6,573.44

Maximum Reserve Requirement: 5,240

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		739.43
Receipts:		
Deposits from Treasurer	6,664.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,715.07
Total Including Balance Forward		7,454.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,807.00	
Registered Interest Paid	-536.84	
Admin Fee to Bondholder	-306.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,663.98
Balance This Statement		790.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	790.52	
Escrowed Investments	0.00	
Total		790.52

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		2,828.92
Receipts:		
Deposits from Treasurer	634.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		757.65
Total Including Balance Forward		3,586.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,586.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,586.57	
Escrowed Investments	0.00	
Total		3,586.57

Maximum Reserve Requirement: 6,345

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

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

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

Balance Last Statement		3,545.76
Receipts:		
Deposits from Treasurer	36,002.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.06	
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		36,259.46
Total Including Balance Forward		39,805.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,311.00	
Registered Interest Paid	-3,001.33	
Admin Fee to Bondholder	-1,619.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,003.57
Balance This Statement		3,801.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,801.65	
Escrowed Investments	0.00	
Total		3,801.65

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		6,558.79
Receipts:		
Deposits from Treasurer	3,431.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.14	
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		3,750.42
Total Including Balance Forward		10,309.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,309.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,309.21	
Escrowed Investments	0.00	
Total		10,309.21

Maximum Reserve Requirement: 34,312

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

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

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

Balance Last Statement		46,033.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,825.34	
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		1,825.34
Total Including Balance Forward		47,859.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,859.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,859.02	
Escrowed Investments	0.00	
Total		47,859.02

Maximum Reserve Requirement: 40,272

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

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

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

Balance Last Statement		3,149.01
Receipts:		
Deposits from Treasurer	24,938.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,144.32
Total Including Balance Forward		28,293.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,888.88	
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	-49.76	
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		-24,938.64
Balance This Statement		3,354.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,354.69	
Escrowed Investments	0.00	
Total		3,354.69

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

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

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

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

Balance Last Statement		30,027.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,190.67	
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		1,190.67
Total Including Balance Forward		31,218.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,218.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,218.46	
Escrowed Investments	0.00	
Total		31,218.46

Maximum Reserve Requirement: 24,889

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		25,186.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	998.70	
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		998.70
Total Including Balance Forward		26,185.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,185.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,185.30	
Escrowed Investments	0.00	
Total		26,185.30

Maximum Reserve Requirement: 22,032

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

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

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

Balance Last Statement		1,061.65
Receipts:		
Deposits from Treasurer	9,399.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,471.70
Total Including Balance Forward		10,533.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,152.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,232.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.76	
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		-9,403.32
Balance This Statement		1,130.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,130.03	
Escrowed Investments	0.00	
Total		1,130.03

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

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

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

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

Balance Last Statement		9,275.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		367.78
Total Including Balance Forward		9,643.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,643.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,643.28	
Escrowed Investments	0.00	
Total		9,643.28

Maximum Reserve Requirement: 8,152

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

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

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

Balance Last Statement		241,309.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,431.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,431.56
Total Including Balance Forward		250,741.19
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	-10,129.00	
Miscellaneous	0.00	
Total Disbursements		-10,129.00
Balance This Statement		240,612.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	240,612.19	
Escrowed Investments	0.00	
Total		240,612.19

Maximum Reserve Requirement: 237,012

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

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

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

Balance Last Statement		3,351.41
Receipts:		
Deposits from Treasurer	28,424.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,649.63
Total Including Balance Forward		32,001.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,368.00	
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	-56.72	
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		-28,424.72
Balance This Statement		3,576.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,576.32	
Escrowed Investments	0.00	
Total		3,576.32

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

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

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

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

Balance Last Statement		30,660.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,215.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,215.77
Total Including Balance Forward		31,876.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,876.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,876.64	
Escrowed Investments	0.00	
Total		31,876.64

Maximum Reserve Requirement: 28,368

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

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

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

Balance Last Statement		4,138.55
Receipts:		
Deposits from Treasurer	34,712.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	276.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,989.07
Total Including Balance Forward		39,127.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,422.00	
Registered Interest Paid	-8,221.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.28	
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		-34,712.61
Balance This Statement		4,415.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,415.01	
Escrowed Investments	0.00	
Total		4,415.01

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

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

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

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

Balance Last Statement		35,272.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,378.63	
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		1,378.63
Total Including Balance Forward		36,651.43
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	-1,481.00	
Miscellaneous	0.00	
Total Disbursements		-1,481.00
Balance This Statement		35,170.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,170.43	
Escrowed Investments	0.00	
Total		35,170.43

Maximum Reserve Requirement: 34,643

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

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

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

Balance Last Statement		3,866.71
Receipts:		
Deposits from Treasurer	40,532.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	284.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,817.00
Total Including Balance Forward		44,683.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,451.64	
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	-80.92	
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		-40,532.56
Balance This Statement		4,151.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,151.15	
Escrowed Investments	0.00	
Total		4,151.15

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

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		48,865.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,937.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,937.60
Total Including Balance Forward		50,802.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,802.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,802.99	
Escrowed Investments	0.00	
Total		50,802.99

Maximum Reserve Requirement: 187,298

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

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

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

Balance Last Statement		66,185.92
Receipts:		
Deposits from Treasurer	5,279.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,743.28	
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		8,022.33
Total Including Balance Forward		74,208.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,208.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,208.25	
Escrowed Investments	0.00	
Total		74,208.25

Maximum Reserve Requirement: 73,344

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

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

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

Balance Last Statement		16,452.60
Receipts:		
Deposits from Treasurer	140,562.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,107.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		141,669.43
Total Including Balance Forward		158,122.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,852.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-18,429.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-280.56	
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		-140,562.24
Balance This Statement		17,559.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,559.79	
Escrowed Investments	0.00	
Total		17,559.79

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

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

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

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

Balance Last Statement		147,037.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,830.34	
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		5,830.34
Total Including Balance Forward		152,867.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,867.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,867.72	
Escrowed Investments	0.00	
Total		152,867.72

Maximum Reserve Requirement: 121,852

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

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

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

Balance Last Statement		62,966.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,496.75	
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		2,496.75
Total Including Balance Forward		65,463.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,463.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,463.72	
Escrowed Investments	0.00	
Total		65,463.72

Maximum Reserve Requirement: 55,080

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

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

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

Balance Last Statement		34,909.04
Receipts:		
Deposits from Treasurer	39,212.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,509.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,721.20
Total Including Balance Forward		75,630.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,038.29	
Registered Interest Paid	-10,095.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.28	
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		-39,212.16
Balance This Statement		36,418.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,418.08	
Escrowed Investments	0.00	
Total		36,418.08

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

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

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

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

Balance Last Statement		41,559.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,645.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,645.72
Total Including Balance Forward		43,204.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,204.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,204.75	
Escrowed Investments	0.00	
Total		43,204.75

Maximum Reserve Requirement: 39,134

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

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

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

Balance Last Statement		15,544.04
Receipts:		
Deposits from Treasurer	103,974.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	989.36	
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		104,963.96
Total Including Balance Forward		120,508.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-72,519.00	
Registered Interest Paid	-28,533.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-202.12	
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		-101,254.42
Balance This Statement		19,253.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,253.58	
Escrowed Investments	0.00	
Total		19,253.58

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

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

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

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

Balance Last Statement		19,833.15
Receipts:		
Deposits from Treasurer	10,376.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	963.74	
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		11,340.38
Total Including Balance Forward		31,173.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,173.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,173.53	
Escrowed Investments	0.00	
Total		31,173.53

Maximum Reserve Requirement: 103,766

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

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

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

Balance Last Statement		18,504.14
Receipts:		
Deposits from Treasurer	5,774.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	940.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19,969.56	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,684.75
Total Including Balance Forward		45,188.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,620.00	
Registered Interest Paid	-2,604.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,268.53
Balance This Statement		22,920.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,920.36	
Escrowed Investments	0.00	
Total		22,920.36

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

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

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

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

Balance Last Statement		23,468.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	367.06	
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		367.06
Total Including Balance Forward		23,835.16
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	-19,969.56	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,969.56
Balance This Statement		3,865.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,865.60	
Escrowed Investments	0.00	
Total		3,865.60

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

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

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

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

Balance Last Statement		6,602.93
Receipts:		
Deposits from Treasurer	1,676.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5,053.57	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,019.74
Total Including Balance Forward		13,622.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,691.67	
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	-13.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,705.05
Balance This Statement		6,917.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,917.62	
Escrowed Investments	0.00	
Total		6,917.62

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

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

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

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

Balance Last Statement		8,161.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		181.02
Total Including Balance Forward		8,342.37
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	-5,053.57	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,053.57
Balance This Statement		3,288.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,288.80	
Escrowed Investments	0.00	
Total		3,288.80

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

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

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

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

Balance Last Statement		52,273.55
Receipts:		
Deposits from Treasurer	12,235.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,283.47	
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		14,518.67
Total Including Balance Forward		66,792.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,792.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,792.22	
Escrowed Investments	0.00	
Total		66,792.22

Maximum Reserve Requirement: 122,352

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

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

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

Balance Last Statement		10,889.49
Receipts:		
Deposits from Treasurer	2,548.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	475.69	
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		3,024.49
Total Including Balance Forward		13,913.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,913.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,913.98	
Escrowed Investments	0.00	
Total		13,913.98

Maximum Reserve Requirement: 25,488

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

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

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

Balance Last Statement		1,397.40
Receipts:		
Deposits from Treasurer	16,768.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.16	
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		16,880.96
Total Including Balance Forward		18,278.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,938.00	
Registered Interest Paid	-4,960.55	
Admin Fee to Bondholder	-689.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.17	
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		-16,621.08
Balance This Statement		1,657.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,657.28	
Escrowed Investments	0.00	
Total		1,657.28

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

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

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

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

Balance Last Statement		133.75
Receipts:		
Deposits from Treasurer	1,605.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,637.95
Total Including Balance Forward		1,771.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,771.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,771.70	
Escrowed Investments	0.00	
Total		1,771.70

Maximum Reserve Requirement: 16,049

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

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

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

Balance Last Statement		1,024.94
Receipts:		
Deposits from Treasurer	8,613.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.55	
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		8,681.67
Total Including Balance Forward		9,706.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,592.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,609.20
Balance This Statement		1,097.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,097.41	
Escrowed Investments	0.00	
Total		1,097.41

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

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

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

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

Balance Last Statement		10,295.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	408.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		408.25
Total Including Balance Forward		10,703.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,703.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,703.80	
Escrowed Investments	0.00	
Total		10,703.80

Maximum Reserve Requirement: 8,596

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

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

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

Balance Last Statement		7,087.95
Receipts:		
Deposits from Treasurer	44,497.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	425.01	
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		44,922.33
Total Including Balance Forward		52,010.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,322.00	
Registered Interest Paid	-14,085.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.80	
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		-44,496.44
Balance This Statement		7,513.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,513.84	
Escrowed Investments	0.00	
Total		7,513.84

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

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

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

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

Balance Last Statement		45,218.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,767.32	
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		1,767.32
Total Including Balance Forward		46,985.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,901.00	
Miscellaneous	0.00	
Total Disbursements		-1,901.00
Balance This Statement		45,084.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,084.69	
Escrowed Investments	0.00	
Total		45,084.69

Maximum Reserve Requirement: 44,410

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

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

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

Balance Last Statement		257.60
Receipts:		
Deposits from Treasurer	3,091.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,154.63
Total Including Balance Forward		3,412.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,412.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,412.23	
Escrowed Investments	0.00	
Total		3,412.23

Maximum Reserve Requirement: 30,912

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

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

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

Balance Last Statement		7,398.71
Receipts:		
Deposits from Treasurer	8,299.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,520.57
Total Including Balance Forward		15,919.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,457.00	
Registered Interest Paid	-637.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.19	
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		-8,110.94
Balance This Statement		7,808.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,808.34	
Escrowed Investments	0.00	
Total		7,808.34

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

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

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

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

Balance Last Statement		8,452.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.38	
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		330.38
Total Including Balance Forward		8,783.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-356.00	
Miscellaneous	0.00	
Total Disbursements		-356.00
Balance This Statement		8,427.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,427.15	
Escrowed Investments	0.00	
Total		8,427.15

Maximum Reserve Requirement: 8,301

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Norton-Harding-Jimtown PSD 04-C Water Revenue
NHJ-W-1-04-C-RN-06

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

Balance Last Statement		30,575.36
Receipts:		
Deposits from Treasurer	53,409.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,041.36	
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		54,450.84
Total Including Balance Forward		85,026.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,653.00	
Registered Interest Paid	-36,256.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.82	
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		-53,015.71
Balance This Statement		32,010.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,010.49	
Escrowed Investments	0.00	
Total		32,010.49

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Norton-Harding-Jimtown PSD 04-C Water Reserve
NHJ-W-2-04-C-RN-06

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

Balance Last Statement		54,383.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,125.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,125.50
Total Including Balance Forward		56,508.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,286.00	
Miscellaneous	0.00	
Total Disbursements		-2,286.00
Balance This Statement		54,222.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,222.65	
Escrowed Investments	0.00	
Total		54,222.65

Maximum Reserve Requirement: 53,411

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Norton-Harding-Jimtown PSD 07-A Water Reserve
NHJ-W-2-07-A-RN-06

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

Balance Last Statement		34,920.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,364.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,364.85
Total Including Balance Forward		36,285.67
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	-1,468.00	
Miscellaneous	0.00	
Total Disbursements		-1,468.00
Balance This Statement		34,817.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,817.67	
Escrowed Investments	0.00	
Total		34,817.67

Maximum Reserve Requirement: 34,296

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Norton-Harding-Jimtown PSD 99-A Water Revenue
NHJ-W-1-99-A-RN-06

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

Balance Last Statement		7,570.68
Receipts:		
Deposits from Treasurer	35,856.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	351.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,207.20
Total Including Balance Forward		43,777.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,612.00	
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	-71.24	
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		-35,683.24
Balance This Statement		8,094.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,094.64	
Escrowed Investments	0.00	
Total		8,094.64

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Norton-Harding-Jimtown PSD 99-A Water Reserve
NHJ-W-2-99-A-RN-06

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

Balance Last Statement		41,931.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,662.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,662.66
Total Including Balance Forward		43,594.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,594.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,594.40	
Escrowed Investments	0.00	
Total		43,594.40

Maximum Reserve Requirement: 35,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Whitmer 10-A Water Revenue
WHI-W-1-10-A-RN-12

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

Balance Last Statement		1,251.46
Receipts:		
Deposits from Treasurer	12,336.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.12	
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		12,425.12
Total Including Balance Forward		13,676.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,332.00	
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	-24.68	
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		-12,356.68
Balance This Statement		1,319.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,319.90	
Escrowed Investments	0.00	
Total		1,319.90

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

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

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

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

Balance Last Statement		19,340.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	765.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		765.88
Total Including Balance Forward		20,106.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,106.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,106.39	
Escrowed Investments	0.00	
Total		20,106.39

Maximum Reserve Requirement: 12,336