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

Statement of Accounts

Capon Bridge 21-A Sewer Revenue

CAB-S-1-21-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		4,900.27
Receipts:		
Deposits from Treasurer	1,577.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.34	
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		1,599.12
Total Including Balance Forward		6,499.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,240.00	
Registered Interest Paid	-1,451.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.38	
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		-4,700.51
Balance This Statement		1,798.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,798.88	
Escrowed Investments	0.00	
Total		1,798.88

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 577,211

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

Statement of Accounts

Capon Bridge 21-A Sewer Reserve

CAB-S-2-21-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		1,441.79
Receipts:		
Deposits from Treasurer	157.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.28	
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		163.75
Total Including Balance Forward		1,605.54
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		1,605.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,605.54	
Escrowed Investments	0.00	
Total		1,605.54

Maximum Reserve Requirement: 18,896

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

Statement of Accounts

Capon Bridge 13-A Water Revenue

CAB-W-1-13-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		20,589.39
Receipts:		
Deposits from Treasurer	6,373.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,463.02
Total Including Balance Forward		27,052.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,575.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,506.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,120.13
Balance This Statement		7,932.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,932.28	
Escrowed Investments	0.00	
Total		7,932.28

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,425,450

West Virginia Municipal Bond Commission
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Statement of Accounts

Capon Bridge 13-A Water Reserve

CAB-W-2-13-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		163,670.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	712.60	
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		712.60
Total Including Balance Forward		164,383.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		164,383.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,383.13	
Escrowed Investments	0.00	
Total		164,383.13

Maximum Reserve Requirement: 146,703

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Central Hampshire PSD 05-A Sewer Revenue

CEH-S-1-05-A-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		32,041.27
Receipts:		
Deposits from Treasurer	7,770.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,887.26
Total Including Balance Forward		39,928.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,310.81	
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	-46.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,357.43
Balance This Statement		16,571.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,571.10	
Escrowed Investments	0.00	
Total		16,571.10

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,421,959

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

Statement of Accounts

Central Hampshire PSD 05-A Sewer Reserve

CEH-S-2-05-A-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		98,327.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	428.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		428.27
Total Including Balance Forward		98,756.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,756.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,756.13	
Escrowed Investments	0.00	
Total		98,756.13

Maximum Reserve Requirement: 93,244

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Statement of Accounts

Central Hampshire PSD 05-B Sewer Revenue

CEH-S-1-05-B-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		23,923.67
Receipts:		
Deposits from Treasurer	5,823.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.29	
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		5,910.64
Total Including Balance Forward		29,834.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,470.04	
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	-34.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-17,504.98
Balance This Statement		12,329.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,329.33	
Escrowed Investments	0.00	
Total		12,329.33

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,065,672

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD 05-B Sewer Reserve

CEH-S-2-05-B-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		73,820.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		321.52
Total Including Balance Forward		74,141.52
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		74,141.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,141.52	
Escrowed Investments	0.00	
Total		74,141.52

Maximum Reserve Requirement: 69,881

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

Statement of Accounts

Central Hampshire PSD 05-C Sewer Revenue

CEH-S-1-05-C-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		1,945.54
Receipts:		
Deposits from Treasurer	473.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		480.66
Total Including Balance Forward		2,426.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,420.67	
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	-2.84	
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		-1,423.51
Balance This Statement		1,002.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,002.69	
Escrowed Investments	0.00	
Total		1,002.69

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 120,756

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

Statement of Accounts

Central Hampshire PSD 05-C Sewer Reserve

CEH-S-2-05-C-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		6,003.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.15
Total Including Balance Forward		6,029.72
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		6,029.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,029.72	
Escrowed Investments	0.00	
Total		6,029.72

Maximum Reserve Requirement: 5,683

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

Statement of Accounts

Central Hampshire PSD 06-A Water Reserve

CEH-W-2-06-A-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		98,688.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	429.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		429.84
Total Including Balance Forward		99,118.47
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		99,118.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,118.47	
Escrowed Investments	0.00	
Total		99,118.47

Maximum Reserve Requirement: 94,440

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

Statement of Accounts

Central Hampshire PSD (GSV) 06-B Water Reserve

CEH-W-2-06-B-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		33,431.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		145.61
Total Including Balance Forward		33,577.22
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		33,577.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,577.22	
Escrowed Investments	0.00	
Total		33,577.22

Maximum Reserve Requirement: 31,992

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

Statement of Accounts

Central Hampshire PSD (GSV) 06-A Water Reserve

CEH-W-2-06-G-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		35,868.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		156.23
Total Including Balance Forward		36,024.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,024.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,024.49	
Escrowed Investments	0.00	
Total		36,024.49

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

Central Hampshire PSD 19-A Water Revenue

CEH-W-1-19-A-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		7,538.05
Receipts:		
Deposits from Treasurer	2,441.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,474.40
Total Including Balance Forward		10,012.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,781.00	
Registered Interest Paid	-1,282.92	
Admin Fee to Bondholder	-246.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,324.66
Balance This Statement		2,687.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,687.79	
Escrowed Investments	0.00	
Total		2,687.79

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 678,441

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD 19-A Water Reserve

CEH-W-2-19-A-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		10,355.77
Receipts:		
Deposits from Treasurer	235.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		280.56
Total Including Balance Forward		10,636.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,636.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,636.33	
Escrowed Investments	0.00	
Total		10,636.33

Maximum Reserve Requirement: 28,255

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

Statement of Accounts

Central Hampshire PSD 19-C Water Revenue

CEH-W-1-19-C-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		7,558.16
Receipts:		
Deposits from Treasurer	2,329.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.92	
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		2,362.32
Total Including Balance Forward		9,920.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,880.00	
Registered Interest Paid	-2,094.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,988.08
Balance This Statement		2,932.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,932.40	
Escrowed Investments	0.00	
Total		2,932.40

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 832,772

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

Statement of Accounts

Central Hampshire PSD 19-C Water Reserve

CEH-W-2-19-C-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		10,224.70
Receipts:		
Deposits from Treasurer	232.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.53	
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		277.01
Total Including Balance Forward		10,501.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,501.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,501.71	
Escrowed Investments	0.00	
Total		10,501.71

Maximum Reserve Requirement: 27,897

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

Statement of Accounts

Central Hampshire PSD 21-A Water Revenue

CEH-W-1-21-A-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		10,280.30
Receipts:		
Deposits from Treasurer	3,298.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.78	
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		3,343.69
Total Including Balance Forward		13,623.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,545.00	
Registered Interest Paid	-1,332.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-9,896.95
Balance This Statement		3,727.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,727.04	
Escrowed Investments	0.00	
Total		3,727.04

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,057,215

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

Statement of Accounts

Central Hampshire PSD 21-A Water Reserve

CEH-W-2-21-A-HM-06

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		5,080.37
Receipts:		
Deposits from Treasurer	329.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		351.37
Total Including Balance Forward		5,431.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,431.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,431.74	
Escrowed Investments	0.00	
Total		5,431.74

Maximum Reserve Requirement: 39,508

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

Statement of Accounts

Hampshire County EDA 22 Remediation Note

HCD-R-1-22-X-HM-09

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

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

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 190,560

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

Statement of Accounts

Hampshire County Schools 21 GO

HME-E-1-21-X-HM-13

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		2,497,577.22
Receipts:		
Deposits from Treasurer	40,083.25	
Deposits from Public Utility Taxes	1,529.04	
Pool Investments Interest Earned	10,441.72	
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		52,054.01
Total Including Balance Forward		2,549,631.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-206,068.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-412.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-206,480.89
Balance This Statement		2,343,150.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,343,150.34	
Escrowed Investments	0.00	
Total		2,343,150.34

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 21,535,000

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

Statement of Accounts

Hampshire County Schools 21 GO Sur Col

HME-E-5-21-X-HM-13

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		663,427.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,909.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,909.54
Total Including Balance Forward		666,337.04
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		666,337.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	666,337.04	
Escrowed Investments	0.00	
Total		666,337.04

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

Statement of Accounts

Romney 06-A Sewer Refunding Revenue

ROM-S-1-06-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		20,195.05
Receipts:		
Deposits from Treasurer	6,246.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,334.40
Total Including Balance Forward		26,529.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,701.00	
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	-37.40	
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		-18,738.40
Balance This Statement		7,791.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,791.05	
Escrowed Investments	0.00	
Total		7,791.05

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,683,090

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

Statement of Accounts

Romney 06-A Sewer Refunding Reserve (R)*

ROM-S-2-06-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		80,878.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		352.13
Total Including Balance Forward		81,230.20
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		81,230.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,230.20	
Escrowed Investments	0.00	
Total		81,230.20

Maximum Reserve Requirement: 78,808

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

Statement of Accounts

Romney 14-A Sewer Revenue

ROM-S-1-14-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		30,310.60
Receipts:		
Deposits from Treasurer	9,598.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,730.18
Total Including Balance Forward		40,040.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,106.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,631.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-28,794.62
Balance This Statement		11,246.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,246.16	
Escrowed Investments	0.00	
Total		11,246.16

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 3,084,519

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

Statement of Accounts

Romney 14-A Sewer Reserve

ROM-S-2-14-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		103,219.02
Receipts:		
Deposits from Treasurer	416.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	449.40	
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		865.45
Total Including Balance Forward		104,084.47
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		104,084.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,084.47	
Escrowed Investments	0.00	
Total		104,084.47

Maximum Reserve Requirement: 214,528

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

Statement of Accounts

Romney 14-C Sewer Revenue

ROM-S-1-14-C-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		15,738.76
Receipts:		
Deposits from Treasurer	4,874.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,943.25
Total Including Balance Forward		20,682.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,595.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.19	
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		-14,624.19
Balance This Statement		6,057.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,057.82	
Escrowed Investments	0.00	
Total		6,057.82

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 823,781

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

Statement of Accounts

Romney 14-C Sewer Reserve

ROM-S-2-14-C-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		59,909.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		260.84
Total Including Balance Forward		60,170.77
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		60,170.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,170.77	
Escrowed Investments	0.00	
Total		60,170.77

Maximum Reserve Requirement: 58,380

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

Statement of Accounts

Romney 17-A Sewer Refunding Revenue

ROM-S-1-17-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		2,558.98
Receipts:		
Deposits from Treasurer	2,303.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,314.44
Total Including Balance Forward		4,873.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,555.93	
Registered Interest Paid	-742.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,303.29
Balance This Statement		2,570.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,570.13	
Escrowed Investments	0.00	
Total		2,570.13

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 253,104

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

Statement of Accounts

Romney 17-A Sewer Refunding Reserve (R)*

ROM-S-2-17-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		28,309.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123.26
Total Including Balance Forward		28,432.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,432.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,432.87	
Escrowed Investments	0.00	
Total		28,432.87

Maximum Reserve Requirement: 27,585

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

Statement of Accounts

Romney 19-A Sewer Revenue

ROM-S-1-19-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		5,649.23
Receipts:		
Deposits from Treasurer	1,807.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.60	
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		1,832.33
Total Including Balance Forward		7,481.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,926.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-486.35	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.82	
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		-5,423.17
Balance This Statement		2,058.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,058.39	
Escrowed Investments	0.00	
Total		2,058.39

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 694,440

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

Statement of Accounts

Romney 19-A Sewer Reserve

ROM-S-2-19-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		8,296.86
Receipts:		
Deposits from Treasurer	164.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.12	
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		200.32
Total Including Balance Forward		8,497.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,497.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,497.18	
Escrowed Investments	0.00	
Total		8,497.18

Maximum Reserve Requirement: 19,704

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

Statement of Accounts

Romney Sewer O&M Reserve (Senate Bill 234)

ROM-S-9-XX-R-HM-16

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		26,108.94
Receipts:		
Deposits from Treasurer	1,300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.71	
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		1,414.71
Total Including Balance Forward		27,523.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,523.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,523.65	
Escrowed Investments	0.00	
Total		27,523.65

The balance in this account is unrestricted and may be withdrawn at any time.

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

Statement of Accounts

Romney 12-A Water Reserve

ROM-W-2-12-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		20,916.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.07
Total Including Balance Forward		21,007.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,007.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,007.56	
Escrowed Investments	0.00	
Total		21,007.56

Maximum Reserve Requirement: 20,016

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

Statement of Accounts

Romney 12-B Water Reserve

ROM-W-2-12-B-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		2,117.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.22
Total Including Balance Forward		2,126.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,126.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,126.68	
Escrowed Investments	0.00	
Total		2,126.68

Maximum Reserve Requirement: 2,004

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

Statement of Accounts

Romney 16-A Water Reserve

ROM-W-2-16-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		25,027.48
Receipts:		
Deposits from Treasurer	265.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.97	
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		374.57
Total Including Balance Forward		25,402.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,402.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,402.05	
Escrowed Investments	0.00	
Total		25,402.05

Maximum Reserve Requirement: 31,872

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Romney 17-A Water Refunding Revenue

ROM-W-1-17-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		13,614.38
Receipts:		
Deposits from Treasurer	12,267.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.34	
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		12,326.43
Total Including Balance Forward		25,940.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,057.28	
Registered Interest Paid	-5,185.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-12,267.09
Balance This Statement		13,673.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,673.72	
Escrowed Investments	0.00	
Total		13,673.72

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,510,597

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

Statement of Accounts

Romney 17-A Water Refunding Reserve

ROM-W-2-17-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		148,940.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	648.47	
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		648.47
Total Including Balance Forward		149,589.08
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		149,589.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,589.08	
Escrowed Investments	0.00	
Total		149,589.08

Maximum Reserve Requirement: 146,912

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

Statement of Accounts

Romney 21-A Water Revenue

ROM-W-1-21-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		4,285.15
Receipts:		
Deposits from Treasurer	741.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.66	
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		760.33
Total Including Balance Forward		5,045.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,276.00	
Registered Interest Paid	-733.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,013.99
Balance This Statement		3,031.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,031.49	
Escrowed Investments	0.00	
Total		3,031.49

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 145,517

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

Statement of Accounts

Romney 21-A Water Reserve

ROM-W-2-21-A-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		2,316.00
Receipts:		
Deposits from Treasurer	74.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.08	
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		84.10
Total Including Balance Forward		2,400.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,400.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,400.10	
Escrowed Investments	0.00	
Total		2,400.10

Maximum Reserve Requirement: 8,882

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

Statement of Accounts

Romney 97-B Water Revenue

ROM-W-1-97-B-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		15,992.20
Receipts:		
Deposits from Treasurer	3,068.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.63	
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		3,138.20
Total Including Balance Forward		19,130.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,187.34	
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	-18.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-9,205.71
Balance This Statement		9,924.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,924.69	
Escrowed Investments	0.00	
Total		9,924.69

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 137,810

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

Statement of Accounts

Romney 97-B Water Reserve

ROM-W-2-97-B-HM-12

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		39,815.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.35
Total Including Balance Forward		39,988.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,988.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,988.95	
Escrowed Investments	0.00	
Total		39,988.95

Maximum Reserve Requirement: 36,750

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

Statement of Accounts

Romney Water O&M Reserve (Senate Bill 234)

ROM-W-9-XX-R-HM-16

Activity
From 12/01/2023 To 12/31/2023
County: Hampshire County

Balance Last Statement		159,861.93
Receipts:		
Deposits from Treasurer	2,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	702.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,202.33
Total Including Balance Forward		163,064.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		163,064.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,064.26	
Escrowed Investments	0.00	
Total		163,064.26

The balance in this account is unrestricted and may be withdrawn at any time.