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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		5,212.94
Receipts:		
Deposits from Treasurer	1,577.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.93	
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		1,597.71
Total Including Balance Forward		6,810.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,273.00	
Registered Interest Paid	-1,425.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.40	
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		-4,707.65
Balance This Statement		2,103.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,103.00	
Escrowed Investments	0.00	
Total		2,103.00

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 569,369

West Virginia Municipal Bond Commission
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Statement of Accounts

Capon Bridge 21-A Sewer Reserve

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		3,453.70
Receipts:		
Deposits from Treasurer	157.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		170.67
Total Including Balance Forward		3,624.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,624.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,624.37	
Escrowed Investments	0.00	
Total		3,624.37

Maximum Reserve Requirement: 18,896

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Capon Bridge 13-A Water Revenue

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		21,350.59
Receipts:		
Deposits from Treasurer	6,373.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,455.00
Total Including Balance Forward		27,805.59
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		8,685.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,685.46	
Escrowed Investments	0.00	
Total		8,685.46

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 1,359,150

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		172,404.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	659.07	
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		659.07
Total Including Balance Forward		173,063.26
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		173,063.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	173,063.26	
Escrowed Investments	0.00	
Total		173,063.26

Maximum Reserve Requirement: 146,703

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD 05-A Sewer Revenue

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		31,564.58
Receipts:		
Deposits from Treasurer	7,770.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.22	
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		7,877.49
Total Including Balance Forward		39,442.07
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		16,084.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,084.64	
Escrowed Investments	0.00	
Total		16,084.64

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 1,328,716

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD 05-A Sewer Reserve

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		96,986.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.22	
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		372.22
Total Including Balance Forward		97,359.16
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,359.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	97,359.16	
Escrowed Investments	0.00	
Total		97,359.16

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		23,655.75
Receipts:		
Deposits from Treasurer	5,823.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.36	
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		5,903.71
Total Including Balance Forward		29,559.46
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		12,054.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,054.48	
Escrowed Investments	0.00	
Total		12,054.48

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 995,792

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Statement of Accounts

Central Hampshire PSD 05-B Sewer Reserve

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		72,727.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.12	
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		279.12
Total Including Balance Forward		73,007.00
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		73,007.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,007.00	
Escrowed Investments	0.00	
Total		73,007.00

Maximum Reserve Requirement: 69,881

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

Statement of Accounts

Central Hampshire PSD 05-C Sewer Revenue

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		1,923.72
Receipts:		
Deposits from Treasurer	473.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.53	
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		480.09
Total Including Balance Forward		2,403.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,420.66	
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		-1,423.50
Balance This Statement		980.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	980.31	
Escrowed Investments	0.00	
Total		980.31

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 115,073

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		5,914.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.70	
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		22.70
Total Including Balance Forward		5,937.59
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		5,937.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,937.59	
Escrowed Investments	0.00	
Total		5,937.59

Maximum Reserve Requirement: 5,683

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Central Hampshire PSD 24-A Sewer Reserve

CEH-S-2-24-A-HM-06

Activity
From 12/01/2024 To 12/31/2024
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

Maximum Reserve Requirement: 0

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Central Hampshire PSD 24-B Sewer Revenue

CEH-S-1-24-B-HM-06

Activity
From 12/01/2024 To 12/31/2024
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 12/31/2024 (Unaudited) : 82,365

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD 24-B Sewer Reserve

CEH-S-2-24-B-HM-06

Activity
From 12/01/2024 To 12/31/2024
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

Maximum Reserve Requirement: 0

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD 06-A Water Reserve

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		99,110.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	380.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		380.37
Total Including Balance Forward		99,490.91
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		99,490.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,490.91	
Escrowed Investments	0.00	
Total		99,490.91

Maximum Reserve Requirement: 94,440

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD (GSV) 06-B Water Reserve

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		33,574.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.85	
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		128.85
Total Including Balance Forward		33,703.07
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		33,703.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,703.07	
Escrowed Investments	0.00	
Total		33,703.07

Maximum Reserve Requirement: 31,992

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD (GSV) 06-A Water Reserve

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		37,794.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.05	
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		145.05
Total Including Balance Forward		37,939.46
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		37,939.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,939.46	
Escrowed Investments	0.00	
Total		37,939.46

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		7,815.88
Receipts:		
Deposits from Treasurer	2,441.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.00	
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		2,471.57
Total Including Balance Forward		10,287.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,824.00	
Registered Interest Paid	-1,239.44	
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		-7,324.18
Balance This Statement		2,963.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,963.27	
Escrowed Investments	0.00	
Total		2,963.27

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 655,211

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

Statement of Accounts

Central Hampshire PSD 19-A Water Reserve

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		13,805.51
Receipts:		
Deposits from Treasurer	235.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.98	
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		288.44
Total Including Balance Forward		14,093.95
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		14,093.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,093.95	
Escrowed Investments	0.00	
Total		14,093.95

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		7,840.43
Receipts:		
Deposits from Treasurer	2,329.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.09	
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		2,359.49
Total Including Balance Forward		10,199.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,929.00	
Registered Interest Paid	-2,045.15	
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		-6,988.10
Balance This Statement		3,211.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,211.82	
Escrowed Investments	0.00	
Total		3,211.82

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 813,129

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		13,630.80
Receipts:		
Deposits from Treasurer	232.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		284.79
Total Including Balance Forward		13,915.59
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		13,915.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,915.59	
Escrowed Investments	0.00	
Total		13,915.59

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		10,657.85
Receipts:		
Deposits from Treasurer	3,298.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,339.81
Total Including Balance Forward		13,997.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,587.00	
Registered Interest Paid	-1,289.39	
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		-9,896.14
Balance This Statement		4,101.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,101.52	
Escrowed Investments	0.00	
Total		4,101.52

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 1,022,927

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		9,399.31
Receipts:		
Deposits from Treasurer	329.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.07	
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		365.31
Total Including Balance Forward		9,764.62
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		9,764.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,764.62	
Escrowed Investments	0.00	
Total		9,764.62

Maximum Reserve Requirement: 39,508

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Central Hampshire PSD 24-A Water Revenue

CEH-W-1-24-A-HM-06

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,887.88	
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		1,887.88
Total Including Balance Forward		1,887.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,887.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,887.88	
Escrowed Investments	0.00	
Total		1,887.88

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 822,049

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

Statement of Accounts

Central Hampshire PSD 24-A Water Reserve

CEH-W-2-24-A-HM-06

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	179.60	
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		179.60
Total Including Balance Forward		179.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		179.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	179.60	
Escrowed Investments	0.00	
Total		179.60

Maximum Reserve Requirement: 21,552

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		5,045.11
Receipts:		
Deposits from Treasurer	1,673.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.78	
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		1,693.48
Total Including Balance Forward		6,738.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,592.00	
Registered Interest Paid	-357.30	
Admin Fee to Bondholder	-61.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.02	
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		-5,021.10
Balance This Statement		1,717.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,717.49	
Escrowed Investments	0.00	
Total		1,717.49

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 185,968

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		2,515,004.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,585.73	
Pool Investments Interest Earned	9,557.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,143.46
Total Including Balance Forward		2,526,147.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-190,600.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-381.20	
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		-190,981.20
Balance This Statement		2,335,166.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,335,166.40	
Escrowed Investments	0.00	
Total		2,335,166.40

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 19,060,000

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		1,158,643.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,573.77	
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		4,573.77
Total Including Balance Forward		1,163,217.68
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		1,163,217.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,163,217.68	
Escrowed Investments	0.00	
Total		1,163,217.68

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		20,946.03
Receipts:		
Deposits from Treasurer	6,246.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.07	
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		6,326.54
Total Including Balance Forward		27,272.57
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		8,534.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,534.17	
Escrowed Investments	0.00	
Total		8,534.17

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 1,608,286

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		85,193.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.68	
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		325.68
Total Including Balance Forward		85,519.49
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		85,519.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,519.49	
Escrowed Investments	0.00	
Total		85,519.49

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		31,419.77
Receipts:		
Deposits from Treasurer	9,598.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,718.32
Total Including Balance Forward		41,138.09
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		12,343.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,343.47	
Escrowed Investments	0.00	
Total		12,343.47

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 2,980,095

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		111,316.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	425.55	
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		425.55
Total Including Balance Forward		111,742.13
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		111,742.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,742.13	
Escrowed Investments	0.00	
Total		111,742.13

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		16,320.46
Receipts:		
Deposits from Treasurer	4,874.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,937.12
Total Including Balance Forward		21,257.58
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		6,633.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,633.39	
Escrowed Investments	0.00	
Total		6,633.39

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 765,401

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		63,106.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.25	
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		241.25
Total Including Balance Forward		63,348.05
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		63,348.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,348.05	
Escrowed Investments	0.00	
Total		63,348.05

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		2,695.04
Receipts:		
Deposits from Treasurer	2,303.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.32	
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		2,313.61
Total Including Balance Forward		5,008.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,611.27	
Registered Interest Paid	-687.42	
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		2,705.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,705.36	
Escrowed Investments	0.00	
Total		2,705.36

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 234,075

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		29,820.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.00	
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		114.00
Total Including Balance Forward		29,934.25
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		29,934.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,934.25	
Escrowed Investments	0.00	
Total		29,934.25

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		5,855.04
Receipts:		
Deposits from Treasurer	1,807.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.38	
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		1,830.11
Total Including Balance Forward		7,685.15
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		2,261.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,261.98	
Escrowed Investments	0.00	
Total		2,261.98

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 674,736

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		10,757.26
Receipts:		
Deposits from Treasurer	164.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.12	
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		205.32
Total Including Balance Forward		10,962.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,962.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,962.58	
Escrowed Investments	0.00	
Total		10,962.58

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		43,497.17
Receipts:		
Deposits from Treasurer	1,300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.92	
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		1,473.92
Total Including Balance Forward		44,971.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,971.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,971.09	
Escrowed Investments	0.00	
Total		44,971.09

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		20,999.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.28	
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		80.28
Total Including Balance Forward		21,079.91
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		21,079.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,079.91	
Escrowed Investments	0.00	
Total		21,079.91

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		2,102.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.04	
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		8.04
Total Including Balance Forward		2,110.41
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		2,110.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,110.41	
Escrowed Investments	0.00	
Total		2,110.41

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		29,626.64
Receipts:		
Deposits from Treasurer	265.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.26	
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		378.86
Total Including Balance Forward		30,005.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,005.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,005.50	
Escrowed Investments	0.00	
Total		30,005.50

Maximum Reserve Requirement: 31,872

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

Statement of Accounts

Romney 17-A Water Refunding Revenue

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

Activity
From 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		14,338.20
Receipts:		
Deposits from Treasurer	12,267.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,321.98
Total Including Balance Forward		26,660.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,352.13	
Registered Interest Paid	-4,890.47	
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		14,393.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,393.09	
Escrowed Investments	0.00	
Total		14,393.09

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 1,424,005

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		156,888.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	599.76	
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		599.76
Total Including Balance Forward		157,488.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		157,488.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	157,488.03	
Escrowed Investments	0.00	
Total		157,488.03

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		5,340.97
Receipts:		
Deposits from Treasurer	741.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		762.09
Total Including Balance Forward		6,103.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,302.00	
Registered Interest Paid	-929.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,236.37
Balance This Statement		3,866.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,866.69	
Escrowed Investments	0.00	
Total		3,866.69

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 182,347

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		3,349.14
Receipts:		
Deposits from Treasurer	74.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.82
Total Including Balance Forward		3,435.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,435.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,435.96	
Escrowed Investments	0.00	
Total		3,435.96

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		16,683.05
Receipts:		
Deposits from Treasurer	3,068.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.78	
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		3,132.35
Total Including Balance Forward		19,815.40
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		10,609.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,609.69	
Escrowed Investments	0.00	
Total		10,609.69

Remaining Principal Balance Outstanding, as of 12/31/2024 (Unaudited) : 101,060

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		41,940.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.33	
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		160.33
Total Including Balance Forward		42,100.54
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		42,100.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,100.54	
Escrowed Investments	0.00	
Total		42,100.54

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 12/01/2024 To 12/31/2024
County: Hampshire County

Balance Last Statement		199,224.15
Receipts:		
Deposits from Treasurer	2,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	796.60	
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		3,296.60
Total Including Balance Forward		202,520.75
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		202,520.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	202,520.75	
Escrowed Investments	0.00	
Total		202,520.75

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