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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		2,282.23
Receipts:		
Deposits from Treasurer	4,733.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.10	
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		4,771.44
Total Including Balance Forward		7,053.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,306.00	
Registered Interest Paid	-1,398.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.41	
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		-4,714.17
Balance This Statement		2,339.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,339.50	
Escrowed Investments	0.00	
Total		2,339.50

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 556,196

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

Statement of Accounts

Capon Bridge 21-A Sewer Reserve

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

Activity
From 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		5,181.25
Receipts:		
Deposits from Treasurer	472.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.09	
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		525.50
Total Including Balance Forward		5,706.75
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		5,706.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,706.75	
Escrowed Investments	0.00	
Total		5,706.75

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		9,174.24
Receipts:		
Deposits from Treasurer	19,120.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.47	
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		19,273.61
Total Including Balance Forward		28,447.85
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		9,327.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,327.72	
Escrowed Investments	0.00	
Total		9,327.72

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,292,850

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

Statement of Accounts

Capon Bridge 13-A Water Reserve

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

Activity
From 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		178,756.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,778.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,778.66
Total Including Balance Forward		180,535.25
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		180,535.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	180,535.25	
Escrowed Investments	0.00	
Total		180,535.25

Maximum Reserve Requirement: 146,703

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

Statement of Accounts

Central Hampshire PSD 05-A Sewer Revenue

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

Activity
From 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		8,848.35
Receipts:		
Deposits from Treasurer	23,357.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,521.60
Total Including Balance Forward		32,369.95
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		9,012.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,012.52	
Escrowed Investments	0.00	
Total		9,012.52

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,235,472

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

Statement of Accounts

Central Hampshire PSD 05-A Sewer Reserve

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

Activity
From 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		100,557.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,001.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,001.49
Total Including Balance Forward		101,558.74
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		101,558.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	101,558.74	
Escrowed Investments	0.00	
Total		101,558.74

Maximum Reserve Requirement: 93,244

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

Statement of Accounts

Central Hampshire PSD 05-B Sewer Revenue

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

Activity
From 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		6,631.36
Receipts:		
Deposits from Treasurer	17,505.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.03	
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		17,628.03
Total Including Balance Forward		24,259.39
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		6,754.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,754.41	
Escrowed Investments	0.00	
Total		6,754.41

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 925,912

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

Statement of Accounts

Central Hampshire PSD 05-B Sewer Reserve

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

Activity
From 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		75,405.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	751.00	
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		751.00
Total Including Balance Forward		76,156.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,156.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,156.15	
Escrowed Investments	0.00	
Total		76,156.15

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		539.37
Receipts:		
Deposits from Treasurer	1,423.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.00	
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		1,433.53
Total Including Balance Forward		1,972.90
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		549.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	549.40	
Escrowed Investments	0.00	
Total		549.40

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 109,390

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		6,132.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.07	
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		61.07
Total Including Balance Forward		6,193.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,193.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,193.70	
Escrowed Investments	0.00	
Total		6,193.70

Maximum Reserve Requirement: 5,683

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

Statement of Accounts

Central Hampshire PSD 24-A Sewer Reserve

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

Activity
From 10/01/2025 To 12/31/2025
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: 63,720

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

Statement of Accounts

Central Hampshire PSD 24-B Sewer Revenue

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

Activity
From 10/01/2025 To 12/31/2025
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 12/31/2025 (Unaudited) : 1,611,371

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

Statement of Accounts

Central Hampshire PSD 24-B Sewer Reserve

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

Activity
From 10/01/2025 To 12/31/2025
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: 55,805

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		97,186.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	967.92	
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		967.92
Total Including Balance Forward		98,154.62
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		98,154.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,154.62	
Escrowed Investments	0.00	
Total		98,154.62

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		32,922.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.89	
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		327.89
Total Including Balance Forward		33,250.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,250.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,250.80	
Escrowed Investments	0.00	
Total		33,250.80

Maximum Reserve Requirement: 31,992

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

Statement of Accounts

Central Hampshire PSD (GSV) 06-A Water Reserve

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

Activity
From 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		39,185.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	390.27	
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		390.27
Total Including Balance Forward		39,575.96
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		39,575.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,575.96	
Escrowed Investments	0.00	
Total		39,575.96

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		3,139.67
Receipts:		
Deposits from Treasurer	7,324.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.12	
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		7,379.83
Total Including Balance Forward		10,519.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,868.00	
Registered Interest Paid	-1,195.64	
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		-7,324.38
Balance This Statement		3,195.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,195.12	
Escrowed Investments	0.00	
Total		3,195.12

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 631,805

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		16,706.57
Receipts:		
Deposits from Treasurer	706.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		875.07
Total Including Balance Forward		17,581.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,581.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,581.64	
Escrowed Investments	0.00	
Total		17,581.64

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		3,391.97
Receipts:		
Deposits from Treasurer	6,988.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.54	
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		7,044.74
Total Including Balance Forward		10,436.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,979.00	
Registered Interest Paid	-1,995.67	
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		-6,988.62
Balance This Statement		3,448.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,448.09	
Escrowed Investments	0.00	
Total		3,448.09

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 793,289

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		16,495.16
Receipts:		
Deposits from Treasurer	697.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.55	
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		863.99
Total Including Balance Forward		17,359.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,359.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,359.15	
Escrowed Investments	0.00	
Total		17,359.15

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		4,341.65
Receipts:		
Deposits from Treasurer	9,896.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,972.18
Total Including Balance Forward		14,313.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,630.00	
Registered Interest Paid	-1,246.38	
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		-9,896.13
Balance This Statement		4,417.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,417.70	
Escrowed Investments	0.00	
Total		4,417.70

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 988,470

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		13,091.21
Receipts:		
Deposits from Treasurer	987.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.60	
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		1,121.32
Total Including Balance Forward		14,212.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,212.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,212.53	
Escrowed Investments	0.00	
Total		14,212.53

Maximum Reserve Requirement: 39,508

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

Statement of Accounts

Central Hampshire PSD 24-A Water Revenue

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

Activity
From 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		2,010.10
Receipts:		
Deposits from Treasurer	5,663.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,702.10
Total Including Balance Forward		7,712.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,388.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-264.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,663.64
Balance This Statement		2,048.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,048.56	
Escrowed Investments	0.00	
Total		2,048.56

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 818,948

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		1,825.18
Receipts:		
Deposits from Treasurer	538.80	
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		558.73
Total Including Balance Forward		2,383.91
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		2,383.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,383.91	
Escrowed Investments	0.00	
Total		2,383.91

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		1,826.66
Receipts:		
Deposits from Treasurer	5,021.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.55	
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		5,055.65
Total Including Balance Forward		6,882.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,627.00	
Registered Interest Paid	-322.76	
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		-5,021.56
Balance This Statement		1,860.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,860.75	
Escrowed Investments	0.00	
Total		1,860.75

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 167,513

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		2,150,172.89
Receipts:		
Deposits from Treasurer	354,367.35	
Deposits from Public Utility Taxes	254,165.84	
Pool Investments Interest Earned	21,176.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		629,709.21
Total Including Balance Forward		2,779,882.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-165,100.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-330.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-275,386.72	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-440,816.92
Balance This Statement		2,339,065.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,339,065.18	
Escrowed Investments	0.00	
Total		2,339,065.18

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 16,510,000

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		1,201,505.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,040.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	275,386.72	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		287,426.81
Total Including Balance Forward		1,488,932.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,488,932.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,488,932.42	
Escrowed Investments	0.00	
Total		1,488,932.42

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		9,016.96
Receipts:		
Deposits from Treasurer	18,739.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,890.08
Total Including Balance Forward		27,907.04
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		9,168.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,168.64	
Escrowed Investments	0.00	
Total		9,168.64

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,533,482

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		88,332.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	878.93	
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		878.93
Total Including Balance Forward		89,211.79
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		89,211.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	89,211.79	
Escrowed Investments	0.00	
Total		89,211.79

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		13,055.31
Receipts:		
Deposits from Treasurer	28,794.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.55	
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		29,018.18
Total Including Balance Forward		42,073.49
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		13,278.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,278.87	
Escrowed Investments	0.00	
Total		13,278.87

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 2,875,671

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		115,418.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,148.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,148.43
Total Including Balance Forward		116,566.58
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		116,566.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,566.58	
Escrowed Investments	0.00	
Total		116,566.58

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		7,006.89
Receipts:		
Deposits from Treasurer	14,624.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.29	
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		14,741.48
Total Including Balance Forward		21,748.37
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		7,124.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,124.18	
Escrowed Investments	0.00	
Total		7,124.18

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 707,021

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		65,432.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	651.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		651.06
Total Including Balance Forward		66,083.08
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		66,083.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,083.08	
Escrowed Investments	0.00	
Total		66,083.08

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		2,793.04
Receipts:		
Deposits from Treasurer	6,909.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,937.69
Total Including Balance Forward		9,730.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,991.20	
Registered Interest Paid	-1,904.87	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,909.87
Balance This Statement		2,820.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,820.86	
Escrowed Investments	0.00	
Total		2,820.86

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 214,369

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		30,919.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.65	
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		307.65
Total Including Balance Forward		31,226.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,226.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,226.66	
Escrowed Investments	0.00	
Total		31,226.66

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		2,394.03
Receipts:		
Deposits from Treasurer	5,423.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,464.64
Total Including Balance Forward		7,858.67
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		2,435.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,435.50	
Escrowed Investments	0.00	
Total		2,435.50

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 655,032

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		12,822.31
Receipts:		
Deposits from Treasurer	492.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		621.79
Total Including Balance Forward		13,444.10
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		13,444.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,444.10	
Escrowed Investments	0.00	
Total		13,444.10

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 10/01/2025 To 12/31/2025
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

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		20,602.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.00	
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		205.00
Total Including Balance Forward		20,807.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,807.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,807.45	
Escrowed Investments	0.00	
Total		20,807.45

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		2,062.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.53	
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		20.53
Total Including Balance Forward		2,083.48
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		2,083.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,083.48	
Escrowed Investments	0.00	
Total		2,083.48

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		32,349.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.89	
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		321.89
Total Including Balance Forward		32,671.18
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		32,671.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,671.18	
Escrowed Investments	0.00	
Total		32,671.18

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		14,859.61
Receipts:		
Deposits from Treasurer	36,801.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.98	
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		36,949.25
Total Including Balance Forward		51,808.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,899.73	
Registered Interest Paid	-13,828.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.47	
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		-36,801.27
Balance This Statement		15,007.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,007.59	
Escrowed Investments	0.00	
Total		15,007.59

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 1,333,795

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		162,669.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,618.60	
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		1,618.60
Total Including Balance Forward		164,287.91
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		164,287.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,287.91	
Escrowed Investments	0.00	
Total		164,287.91

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		4,017.69
Receipts:		
Deposits from Treasurer	2,225.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.20	
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		2,272.21
Total Including Balance Forward		6,289.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,328.00	
Registered Interest Paid	-892.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.44	
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		-2,224.45
Balance This Statement		4,065.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,065.45	
Escrowed Investments	0.00	
Total		4,065.45

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 177,073

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		4,224.77
Receipts:		
Deposits from Treasurer	222.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.76	
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		264.82
Total Including Balance Forward		4,489.59
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		4,489.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,489.59	
Escrowed Investments	0.00	
Total		4,489.59

Maximum Reserve Requirement: 8,882

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

Statement of Accounts

Romney 25-A Water Revenue

ROM-W-1-25-A-HM-12

Activity
From 10/01/2025 To 12/31/2025
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 12/31/2025 (Unaudited) : 712,443

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

Statement of Accounts

Romney 25-A Water Reserve

ROM-W-2-25-A-HM-12

Activity
From 10/01/2025 To 12/31/2025
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: 43,022

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

Statement of Accounts

Romney 25-B Water Reserve

ROM-W-2-25-B-HM-12

Activity
From 10/01/2025 To 12/31/2025
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: 60,984

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		11,056.46
Receipts:		
Deposits from Treasurer	9,205.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,345.66
Total Including Balance Forward		20,402.12
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		11,196.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,196.41	
Escrowed Investments	0.00	
Total		11,196.41

Remaining Principal Balance Outstanding, as of 12/31/2025 (Unaudited) : 64,311

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 10/01/2025 To 12/31/2025
County: Hampshire County

Balance Last Statement		43,485.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.70	
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		432.70
Total Including Balance Forward		43,918.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,918.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,918.23	
Escrowed Investments	0.00	
Total		43,918.23

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 10/01/2025 To 12/31/2025
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

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