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 10/01/2022 To 12/31/2022
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 12/31/2022 (Unaudited) : 580,027

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 10/01/2022 To 12/31/2022
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: 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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		7,156.38
Receipts:		
Deposits from Treasurer	19,120.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.54	
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		19,225.68
Total Including Balance Forward		26,382.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,575.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,506.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,120.13
Balance This Statement		7,261.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,261.93	
Escrowed Investments	0.00	
Total		7,261.93

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,491,750

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		155,471.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,160.19	
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		1,160.19
Total Including Balance Forward		156,631.80
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		156,631.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,631.80	
Escrowed Investments	0.00	
Total		156,631.80

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		15,657.98
Receipts:		
Deposits from Treasurer	23,310.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.10	
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		23,475.91
Total Including Balance Forward		39,133.89
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		15,776.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,776.46	
Escrowed Investments	0.00	
Total		15,776.46

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,515,202

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		93,401.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	698.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		698.88
Total Including Balance Forward		94,100.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,100.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94,100.44	
Escrowed Investments	0.00	
Total		94,100.44

Maximum Reserve Requirement: 93,244

West Virginia Municipal Bond Commission
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Statement of Accounts

Central Hampshire PSD 05-B Sewer Revenue

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

Activity
From 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		11,649.85
Receipts:		
Deposits from Treasurer	17,470.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,593.14
Total Including Balance Forward		29,242.99
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		11,738.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,738.01	
Escrowed Investments	0.00	
Total		11,738.01

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,135,552

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Central Hampshire PSD 05-B Sewer Reserve

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

Activity
From 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		70,121.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	524.68	
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		524.68
Total Including Balance Forward		70,646.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,646.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,646.27	
Escrowed Investments	0.00	
Total		70,646.27

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		947.38
Receipts:		
Deposits from Treasurer	1,420.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,430.69
Total Including Balance Forward		2,378.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,420.67	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,423.51
Balance This Statement		954.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	954.56	
Escrowed Investments	0.00	
Total		954.56

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 126,438

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		5,702.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.67	
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		42.67
Total Including Balance Forward		5,745.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,745.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,745.47	
Escrowed Investments	0.00	
Total		5,745.47

Maximum Reserve Requirement: 5,683

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

Statement of Accounts

Central Hampshire PSD 06-A Water Reserve

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

Activity
From 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		94,885.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	709.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		709.97
Total Including Balance Forward		95,595.06
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		95,595.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,595.06	
Escrowed Investments	0.00	
Total		95,595.06

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		32,142.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		240.51
Total Including Balance Forward		32,383.36
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		32,383.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,383.36	
Escrowed Investments	0.00	
Total		32,383.36

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		34,486.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	258.04	
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		258.04
Total Including Balance Forward		34,744.12
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		34,744.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,744.12	
Escrowed Investments	0.00	
Total		34,744.12

Maximum Reserve Requirement: 34,324

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

Statement of Accounts

Central Hampshire PSD 19-A Water Revenue

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

Activity
From 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		537.27
Receipts:		
Deposits from Treasurer	2,913.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.37	
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		2,922.34
Total Including Balance Forward		3,459.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25.00	
Registered Interest Paid	-1,312.08	
Admin Fee to Bondholder	-246.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,586.37
Balance This Statement		1,873.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,873.24	
Escrowed Investments	0.00	
Total		1,873.24

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 699,750

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		6,621.13
Receipts:		
Deposits from Treasurer	706.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		757.86
Total Including Balance Forward		7,378.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,378.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,378.99	
Escrowed Investments	0.00	
Total		7,378.99

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		2,647.64
Receipts:		
Deposits from Treasurer	6,988.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,027.17
Total Including Balance Forward		9,674.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,832.00	
Registered Interest Paid	-2,142.63	
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		-6,988.58
Balance This Statement		2,686.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,686.23	
Escrowed Investments	0.00	
Total		2,686.23

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 852,220

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		6,537.33
Receipts:		
Deposits from Treasurer	697.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		748.27
Total Including Balance Forward		7,285.60
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		7,285.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,285.60	
Escrowed Investments	0.00	
Total		7,285.60

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		3,298.91
Receipts:		
Deposits from Treasurer	9,896.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.79	
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		9,948.52
Total Including Balance Forward		13,247.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,502.00	
Registered Interest Paid	-1,343.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.69	
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		-9,865.64
Balance This Statement		3,381.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,381.79	
Escrowed Investments	0.00	
Total		3,381.79

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,080,128

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		329.24
Receipts:		
Deposits from Treasurer	987.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.17	
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		992.89
Total Including Balance Forward		1,322.13
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		1,322.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,322.13	
Escrowed Investments	0.00	
Total		1,322.13

Maximum Reserve Requirement: 39,508

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

Statement of Accounts

Hampshire County EDA 22 Remediation Note

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

Activity
From 10/01/2022 To 12/31/2022
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 12/31/2022 (Unaudited) : 148,507

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		2,227,444.59
Receipts:		
Deposits from Treasurer	475,266.10	
Deposits from Public Utility Taxes	5,925.81	
Pool Investments Interest Earned	16,282.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		497,474.77
Total Including Balance Forward		2,724,919.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-218,093.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-436.19	
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		-218,529.94
Balance This Statement		2,506,389.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,506,389.42	
Escrowed Investments	0.00	
Total		2,506,389.42

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 23,940,000

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		7,024.82
Receipts:		
Deposits from Treasurer	18,739.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.53	
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		18,842.94
Total Including Balance Forward		25,867.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,701.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,738.40
Balance This Statement		7,129.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,129.36	
Escrowed Investments	0.00	
Total		7,129.36

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,757,894

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		81,076.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	605.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		605.01
Total Including Balance Forward		81,681.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,681.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,681.33	
Escrowed Investments	0.00	
Total		81,681.33

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		10,115.59
Receipts:		
Deposits from Treasurer	28,794.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,948.64
Total Including Balance Forward		39,064.23
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		10,269.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,269.61	
Escrowed Investments	0.00	
Total		10,269.61

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 3,188,943

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		92,366.04
Receipts:		
Deposits from Treasurer	1,248.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	692.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,940.82
Total Including Balance Forward		94,306.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,306.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94,306.86	
Escrowed Investments	0.00	
Total		94,306.86

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		5,464.90
Receipts:		
Deposits from Treasurer	14,624.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.66	
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		14,704.85
Total Including Balance Forward		20,169.75
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		5,545.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,545.56	
Escrowed Investments	0.00	
Total		5,545.56

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 882,161

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		58,648.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.65	
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		437.65
Total Including Balance Forward		59,086.23
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		59,086.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,086.23	
Escrowed Investments	0.00	
Total		59,086.23

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		2,433.08
Receipts:		
Deposits from Treasurer	6,909.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.79	
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		6,927.66
Total Including Balance Forward		9,360.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,494.38	
Registered Interest Paid	-2,401.69	
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		2,450.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,450.87	
Escrowed Investments	0.00	
Total		2,450.87

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 271,479

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		28,388.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.85	
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		211.85
Total Including Balance Forward		28,600.64
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		28,600.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,600.64	
Escrowed Investments	0.00	
Total		28,600.64

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		1,848.60
Receipts:		
Deposits from Treasurer	5,423.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,451.78
Total Including Balance Forward		7,300.38
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		1,877.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,877.21	
Escrowed Investments	0.00	
Total		1,877.21

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 714,144

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		5,638.62
Receipts:		
Deposits from Treasurer	492.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.42	
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		536.02
Total Including Balance Forward		6,174.64
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		6,174.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,174.64	
Escrowed Investments	0.00	
Total		6,174.64

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		34,582.71
Receipts:		
Deposits from Treasurer	3,900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	270.93	
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		4,170.93
Total Including Balance Forward		38,753.64
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		38,753.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,753.64	
Escrowed Investments	0.00	
Total		38,753.64

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		20,089.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.92	
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		149.92
Total Including Balance Forward		20,239.70
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		20,239.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,239.70	
Escrowed Investments	0.00	
Total		20,239.70

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		2,011.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.01
Total Including Balance Forward		2,026.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,026.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,026.40	
Escrowed Investments	0.00	
Total		2,026.40

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		20,146.23
Receipts:		
Deposits from Treasurer	796.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		949.32
Total Including Balance Forward		21,095.55
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		21,095.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,095.55	
Escrowed Investments	0.00	
Total		21,095.55

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		12,944.48
Receipts:		
Deposits from Treasurer	36,801.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.66	
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		36,895.93
Total Including Balance Forward		49,840.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,253.65	
Registered Interest Paid	-16,474.15	
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		13,039.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,039.14	
Escrowed Investments	0.00	
Total		13,039.14

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 1,593,716

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		151,192.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,128.25	
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		1,128.25
Total Including Balance Forward		152,321.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,321.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,321.01	
Escrowed Investments	0.00	
Total		152,321.01

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		1,805.64
Receipts:		
Deposits from Treasurer	2,225.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,244.55
Total Including Balance Forward		4,050.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,251.00	
Registered Interest Paid	-759.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,014.20
Balance This Statement		2,035.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,035.99	
Escrowed Investments	0.00	
Total		2,035.99

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 150,585

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		1,189.02
Receipts:		
Deposits from Treasurer	222.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.49	
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		231.55
Total Including Balance Forward		1,420.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,420.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,420.57	
Escrowed Investments	0.00	
Total		1,420.57

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		9,220.14
Receipts:		
Deposits from Treasurer	9,205.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.91	
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		9,299.62
Total Including Balance Forward		18,519.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,187.34	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,205.71
Balance This Statement		9,314.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,314.05	
Escrowed Investments	0.00	
Total		9,314.05

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 174,559

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		37,821.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		282.23
Total Including Balance Forward		38,103.31
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		38,103.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,103.31	
Escrowed Investments	0.00	
Total		38,103.31

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 10/01/2022 To 12/31/2022
County: Hampshire County

Balance Last Statement		117,663.98
Receipts:		
Deposits from Treasurer	7,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	905.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,405.90
Total Including Balance Forward		126,069.88
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		126,069.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	126,069.88	
Escrowed Investments	0.00	
Total		126,069.88

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