

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		2,221.12
Receipts:		
Deposits from Treasurer	18,933.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.20	
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		19,083.56
Total Including Balance Forward		21,304.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,239.05	
Registered Interest Paid	-5,594.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-18,870.96
Balance This Statement		2,433.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,433.72	
Escrowed Investments	0.00	
Total		2,433.72

Remaining Principal Balance Outstanding, as of 06/30/2026 : 557,453

West Virginia Municipal Bond Commission
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Statement of Accounts
Capon Bridge 21-A Sewer Reserve
CAB-S-2-21-A-HM-12

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

Balance Last Statement		4,656.92
Receipts:		
Deposits from Treasurer	9,782.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	273.85	
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		10,056.49
Total Including Balance Forward		14,713.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,713.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,713.41	
Escrowed Investments	0.00	
Total		14,713.41

Maximum Reserve Requirement: 18,896

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

Statement of Accounts
Capon Bridge 13-A Water Revenue
CAB-W-1-13-A-HM-12

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

Balance Last Statement		9,007.48
Receipts:		
Deposits from Treasurer	76,480.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	603.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,084.27
Total Including Balance Forward		86,091.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,300.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,027.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-76,480.52
Balance This Statement		9,611.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,611.23	
Escrowed Investments	0.00	
Total		9,611.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,259,700

West Virginia Municipal Bond Commission
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Statement of Accounts
Capon Bridge 13-A Water Reserve
CAB-W-2-13-A-HM-12

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

Balance Last Statement		176,850.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,003.17	
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		7,003.17
Total Including Balance Forward		183,853.34
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		183,853.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,853.34	
Escrowed Investments	0.00	
Total		183,853.34

Maximum Reserve Requirement: 146,703

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 05-A Sewer Revenue
CEH-S-1-05-A-HM-06

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

Balance Last Statement		8,669.63
Receipts:		
Deposits from Treasurer	93,429.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	646.07	
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		94,075.79
Total Including Balance Forward		102,745.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,243.24	
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	-186.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-93,429.72
Balance This Statement		9,315.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,315.70	
Escrowed Investments	0.00	
Total		9,315.70

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,188,851

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 05-A Sewer Reserve
CEH-S-2-05-A-HM-06

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

Balance Last Statement		99,484.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,944.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,944.75
Total Including Balance Forward		103,428.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,428.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103,428.87	
Escrowed Investments	0.00	
Total		103,428.87

Maximum Reserve Requirement: 93,244

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Statement of Accounts
Central Hampshire PSD 05-B Sewer Revenue
CEH-S-1-05-B-HM-06

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

Balance Last Statement		6,497.41
Receipts:		
Deposits from Treasurer	70,020.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	484.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70,504.18
Total Including Balance Forward		77,001.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,880.16	
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	-139.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-70,019.92
Balance This Statement		6,981.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,981.67	
Escrowed Investments	0.00	
Total		6,981.67

Remaining Principal Balance Outstanding, as of 06/30/2026 : 890,972

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 05-B Sewer Reserve
CEH-S-2-05-B-HM-06

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

Balance Last Statement		74,600.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,958.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,958.08
Total Including Balance Forward		77,558.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,558.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,558.52	
Escrowed Investments	0.00	
Total		77,558.52

Maximum Reserve Requirement: 69,881

West Virginia Municipal Bond Commission
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Statement of Accounts
Central Hampshire PSD 05-C Sewer Revenue
CEH-S-1-05-C-HM-06

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

Balance Last Statement		528.45
Receipts:		
Deposits from Treasurer	5,694.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.37	
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		5,733.49
Total Including Balance Forward		6,261.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,682.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,694.00
Balance This Statement		567.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	567.94	
Escrowed Investments	0.00	
Total		567.94

Remaining Principal Balance Outstanding, as of 06/30/2026 : 106,549

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Hampshire PSD 05-C Sewer Reserve
CEH-S-2-05-C-HM-06

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

Balance Last Statement		6,067.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	240.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		240.57
Total Including Balance Forward		6,307.75
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		6,307.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,307.75	
Escrowed Investments	0.00	
Total		6,307.75

Maximum Reserve Requirement: 5,683

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Hampshire PSD 24-A Sewer Reserve
CEH-S-2-24-A-HM-06

Activity
From 07/01/2025 To 06/30/2026
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
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Charleston, WV 25302

Statement of Accounts
Central Hampshire PSD 24-B Sewer Revenue
CEH-S-1-24-B-HM-06

Activity
From 07/01/2025 To 06/30/2026
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 06/30/2026 : 2,028,986

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

Statement of Accounts
Central Hampshire PSD 24-B Sewer Reserve
CEH-S-2-24-B-HM-06

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

Balance Last Statement		96,149.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,758.03	
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		3,758.03
Total Including Balance Forward		99,907.57
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	-4,033.00	
Miscellaneous	0.00	
Total Disbursements		-4,033.00
Balance This Statement		95,874.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,874.57	
Escrowed Investments	0.00	
Total		95,874.57

Maximum Reserve Requirement: 94,440

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Central Hampshire PSD (GSV) 06-B Water Reserve
CEH-W-2-06-B-HM-06

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

Balance Last Statement		32,571.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,273.07	
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		1,273.07
Total Including Balance Forward		33,844.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,366.00	
Miscellaneous	0.00	
Total Disbursements		-1,366.00
Balance This Statement		32,478.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,478.63	
Escrowed Investments	0.00	
Total		32,478.63

Maximum Reserve Requirement: 31,992

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900 Pennsylvania Avenue
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Statement of Accounts
Central Hampshire PSD (GSV) 06-A Water Reserve
CEH-W-2-06-G-HM-06

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

Balance Last Statement		38,767.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,537.20	
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		1,537.20
Total Including Balance Forward		40,304.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,304.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,304.71	
Escrowed Investments	0.00	
Total		40,304.71

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		3,079.38
Receipts:		
Deposits from Treasurer	29,298.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.92	
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		29,515.76
Total Including Balance Forward		32,595.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,494.00	
Registered Interest Paid	-4,760.50	
Admin Fee to Bondholder	-984.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,297.46
Balance This Statement		3,297.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,297.68	
Escrowed Investments	0.00	
Total		3,297.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 620,036

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		15,826.90
Receipts:		
Deposits from Treasurer	2,825.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	676.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,501.74
Total Including Balance Forward		19,328.64
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		19,328.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,328.64	
Escrowed Investments	0.00	
Total		19,328.64

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		3,330.40
Receipts:		
Deposits from Treasurer	27,952.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.51	
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		28,175.31
Total Including Balance Forward		31,505.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,940.00	
Registered Interest Paid	-7,957.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.80	
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		-27,953.53
Balance This Statement		3,552.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,552.18	
Escrowed Investments	0.00	
Total		3,552.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 783,294

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		15,626.61
Receipts:		
Deposits from Treasurer	2,789.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	667.67	
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		3,457.43
Total Including Balance Forward		19,084.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,084.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,084.04	
Escrowed Investments	0.00	
Total		19,084.04

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		4,259.78
Receipts:		
Deposits from Treasurer	39,586.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,883.91
Total Including Balance Forward		44,143.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,543.00	
Registered Interest Paid	-4,963.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.00	
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		-39,585.91
Balance This Statement		4,557.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,557.78	
Escrowed Investments	0.00	
Total		4,557.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 971,177

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		11,970.77
Receipts:		
Deposits from Treasurer	3,950.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	542.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,493.59
Total Including Balance Forward		16,464.36
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		16,464.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,464.36	
Escrowed Investments	0.00	
Total		16,464.36

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		1,968.21
Receipts:		
Deposits from Treasurer	22,654.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,805.90
Total Including Balance Forward		24,774.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,552.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,057.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,654.56
Balance This Statement		2,119.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,119.55	
Escrowed Investments	0.00	
Total		2,119.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 808,172

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		1,270.71
Receipts:		
Deposits from Treasurer	2,155.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.52	
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		2,242.72
Total Including Balance Forward		3,513.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,513.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,513.43	
Escrowed Investments	0.00	
Total		3,513.43

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		1,789.18
Receipts:		
Deposits from Treasurer	20,084.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,220.12
Total Including Balance Forward		22,009.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,524.00	
Registered Interest Paid	-1,273.67	
Admin Fee to Bondholder	-247.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,084.87
Balance This Statement		1,924.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,924.43	
Escrowed Investments	0.00	
Total		1,924.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 158,234

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		846,959.21
Receipts:		
Deposits from Treasurer	2,584,771.22	
Deposits from Public Utility Taxes	524,539.79	
Pool Investments Interest Earned	81,225.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,190,536.19
Total Including Balance Forward		4,037,495.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,600,000.00	
Registered Interest Paid	-330,200.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-3,207,586.72
Balance This Statement		829,908.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	829,908.68	
Escrowed Investments	0.00	
Total		829,908.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 13,910,000

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		1,188,583.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52,370.61	
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		327,757.33
Total Including Balance Forward		1,516,340.83
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		1,516,340.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,516,340.83	
Escrowed Investments	0.00	
Total		1,516,340.83

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		8,852.27
Receipts:		
Deposits from Treasurer	74,957.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	592.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,550.35
Total Including Balance Forward		84,402.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,804.00	
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	-149.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-74,953.60
Balance This Statement		9,449.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,449.02	
Escrowed Investments	0.00	
Total		9,449.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,496,080

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		87,390.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,460.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,460.63
Total Including Balance Forward		90,851.42
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		90,851.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,851.42	
Escrowed Investments	0.00	
Total		90,851.42

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		12,812.30
Receipts:		
Deposits from Treasurer	115,178.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	879.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116,057.90
Total Including Balance Forward		128,870.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-104,424.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,524.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-229.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,178.48
Balance This Statement		13,691.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,691.72	
Escrowed Investments	0.00	
Total		13,691.72

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,823,459

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		114,187.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,521.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,521.75
Total Including Balance Forward		118,708.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,708.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,708.98	
Escrowed Investments	0.00	
Total		118,708.98

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		6,879.45
Receipts:		
Deposits from Treasurer	58,496.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	461.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,958.14
Total Including Balance Forward		65,837.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,380.00	
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	-116.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,496.76
Balance This Statement		7,340.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,340.83	
Escrowed Investments	0.00	
Total		7,340.83

Remaining Principal Balance Outstanding, as of 06/30/2026 : 677,831

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		64,734.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,563.43	
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		2,563.43
Total Including Balance Forward		67,297.63
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		67,297.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,297.63	
Escrowed Investments	0.00	
Total		67,297.63

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		2,763.49
Receipts:		
Deposits from Treasurer	27,639.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,748.05
Total Including Balance Forward		30,511.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,053.14	
Registered Interest Paid	-7,531.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,639.48
Balance This Statement		2,872.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,872.06	
Escrowed Investments	0.00	
Total		2,872.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 204,255

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		30,589.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,211.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,211.31
Total Including Balance Forward		31,800.57
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		31,800.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,800.57	
Escrowed Investments	0.00	
Total		31,800.57

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		2,348.93
Receipts:		
Deposits from Treasurer	21,692.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.07	
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		21,855.83
Total Including Balance Forward		24,204.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,704.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,945.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,692.68
Balance This Statement		2,512.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,512.08	
Escrowed Investments	0.00	
Total		2,512.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 645,180

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		12,196.45
Receipts:		
Deposits from Treasurer	1,970.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	516.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,487.24
Total Including Balance Forward		14,683.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,683.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,683.69	
Escrowed Investments	0.00	
Total		14,683.69

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 07/01/2025 To 06/30/2026
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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		20,382.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	796.23	
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		796.23
Total Including Balance Forward		21,178.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-858.00	
Miscellaneous	0.00	
Total Disbursements		-858.00
Balance This Statement		20,320.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,320.95	
Escrowed Investments	0.00	
Total		20,320.95

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		2,040.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79.72
Total Including Balance Forward		2,120.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-86.00	
Miscellaneous	0.00	
Total Disbursements		-86.00
Balance This Statement		2,034.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,034.67	
Escrowed Investments	0.00	
Total		2,034.67

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		32,004.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,255.83	
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		1,255.83
Total Including Balance Forward		33,260.12
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	-905.00	
Miscellaneous	0.00	
Total Disbursements		-905.00
Balance This Statement		32,355.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,355.12	
Escrowed Investments	0.00	
Total		32,355.12

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		14,702.36
Receipts:		
Deposits from Treasurer	147,205.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	577.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		147,782.69
Total Including Balance Forward		162,485.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-92,074.80	
Registered Interest Paid	-54,836.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-293.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-147,205.08
Balance This Statement		15,279.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,279.97	
Escrowed Investments	0.00	
Total		15,279.97

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,287,287

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		160,934.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,372.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.33	
Miscellaneous	0.00	
Total Receipts		6,373.25
Total Including Balance Forward		167,307.38
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		167,307.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	167,307.38	
Escrowed Investments	0.00	
Total		167,307.38

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		3,966.86
Receipts:		
Deposits from Treasurer	8,900.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,085.88
Total Including Balance Forward		13,052.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,327.00	
Registered Interest Paid	-3,554.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,899.45
Balance This Statement		4,153.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,153.29	
Escrowed Investments	0.00	
Total		4,153.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 174,396

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		3,959.22
Receipts:		
Deposits from Treasurer	888.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.06	
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		1,060.30
Total Including Balance Forward		5,019.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,019.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,019.52	
Escrowed Investments	0.00	
Total		5,019.52

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 07/01/2025 To 06/30/2026
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 06/30/2026 : 988,645

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 07/01/2025 To 06/30/2026
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 07/01/2025 To 06/30/2026
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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		10,905.37
Receipts:		
Deposits from Treasurer	36,822.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	550.76	
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		37,373.60
Total Including Balance Forward		48,278.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,749.36	
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	-73.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,822.84
Balance This Statement		11,456.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,456.13	
Escrowed Investments	0.00	
Total		11,456.13

Remaining Principal Balance Outstanding, as of 06/30/2026 : 45,936

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 07/01/2025 To 06/30/2026
County: Hampshire County

Balance Last Statement		43,021.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,703.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,703.63
Total Including Balance Forward		44,725.40
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		44,725.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,725.40	
Escrowed Investments	0.00	
Total		44,725.40

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 07/01/2025 To 06/30/2026
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	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.33
Total Including Balance Forward		0.33
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	-0.33	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.33
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.