

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 2,433.72  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 4,738.05  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 36.73     |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 4,774.78  |
| Total Including Balance Forward            |           | 7,208.50  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -3,330.00 |           |
| Registered Interest Paid                   | -1,393.63 |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -14.17    |           |
| 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                        |           | -4,737.80 |
| Balance This Statement                     |           | 2,470.70  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 2,470.70  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 2,470.70  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 554,123

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 14,713.41 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 472.41    |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 136.50    |           |
| 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                             |           | 608.91    |
| Total Including Balance Forward            |           | 15,322.32 |
| 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                     |           | 15,322.32 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 15,322.32 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 15,322.32 |

Maximum Reserve Requirement: 18,896

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Capon Bridge 13-A Water Revenue  
CAB-W-1-13-A-HM-12

Activity  
From 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 9,611.23   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 19,139.22  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 146.30     |            |
| 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                             |            | 19,285.52  |
| Total Including Balance Forward            |            | 28,896.75  |
| 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                           | -57.25     |            |
| 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                        |            | -19,139.22 |
| Balance This Statement                     |            | 9,757.53   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 9,757.53   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 9,757.53   |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,243,125

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Statement of Accounts  
Capon Bridge 13-A Water Reserve  
CAB-W-2-13-A-HM-12

Activity  
From 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 183,853.34 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,687.79   |            |
| 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                             |            | 1,687.79   |
| Total Including Balance Forward            |            | 185,541.13 |
| 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                     |            | 185,541.13 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 185,541.13 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 185,541.13 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 9,315.70   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 23,380.74  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 156.67     |            |
| 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                             |            | 23,537.41  |
| Total Including Balance Forward            |            | 32,853.11  |
| 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                           | -69.93     |            |
| 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                        |            | -23,380.74 |
| Balance This Statement                     |            | 9,472.37   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 9,472.37   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 9,472.37   |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,165,540

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 103,428.87 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 950.84     |            |
| 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                               |            | 950.84     |
| Total Including Balance Forward              |            | 104,379.71 |
| 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                       |            | 104,379.71 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 104,379.71 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 104,379.71 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 6,981.67   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 17,522.46  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 117.41     |            |
| 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                             |            | 17,639.87  |
| Total Including Balance Forward            |            | 24,621.54  |
| 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                           | -52.41     |            |
| IMB Service Fees                           | 0.00       |            |
| Legal Advertisements                       | 0.00       |            |
| Premium Paid on Matured Escrow Investments | 0.00       |            |
| Transfer to Rev/Res Account                | 0.00       |            |
| Transfer to Other Account                  | 0.00       |            |
| Refunds to Issuer                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -17,522.45 |
| Balance This Statement                     |            | 7,099.09   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 7,099.09   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 7,099.09   |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 873,502

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

Activity  
From 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 77,558.52 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 713.00    |           |
| 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                             |           | 713.00    |
| Total Including Balance Forward            |           | 78,271.52 |
| 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                     |           | 78,271.52 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 78,271.52 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 78,271.52 |

Maximum Reserve Requirement: 69,881

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

Activity  
From 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 567.94    |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 1,424.94  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 9.55      |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 1,434.49  |
| Total Including Balance Forward              |           | 2,002.43  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -1,420.66 |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -4.26     |           |
| 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                          |           | -1,424.92 |
| Balance This Statement                       |           | 577.51    |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 577.51    |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 577.51    |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 105,128

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 6,307.75 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 57.99    |          |
| 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                             |          | 57.99    |
| Total Including Balance Forward            |          | 6,365.74 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 6,365.74 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 6,365.74 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 6,365.74 |

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 07/01/2026 To 09/30/2026  
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

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

Activity  
From 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Balance Last Statement                       |          | 0.00     |
| Receipts:                                    |          |          |
| Deposits from Treasurer                      | 4,881.64 |          |
| 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                               |          | 4,881.64 |
| Total Including Balance Forward              |          | 4,881.64 |
| 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                       |          | 4,881.64 |
| <b>The Above Balance is Held as Follows:</b> |          |          |
| Cash/IMB Money Market Pool Inv               | 4,881.64 |          |
| Escrowed Investments                         | 0.00     |          |
| Total                                        |          | 4,881.64 |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,028,986

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

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

Activity  
From 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 0.00   |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 465.05 |        |
| 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                             |        | 465.05 |
| Total Including Balance Forward            |        | 465.05 |
| Disbursements:                             |        |        |
| Bearer Bonds Paid                          | 0.00   |        |
| Coupons Interest Paid                      | 0.00   |        |
| Registered Bonds Matured and Paid          | 0.00   |        |
| Registered Interest Paid                   | 0.00   |        |
| Admin Fee to Bondholder                    | 0.00   |        |
| Premium Paid on Called Bonds               | 0.00   |        |
| Bank Service Charge Paid                   | 0.00   |        |
| MBC Service Fees                           | 0.00   |        |
| IMB Service Fees                           | 0.00   |        |
| Legal Advertisements                       | 0.00   |        |
| Premium Paid on Matured Escrow Investments | 0.00   |        |
| Transfer to Rev/Res Account                | 0.00   |        |
| Transfer to Other Account                  | 0.00   |        |
| Refunds to Issuer                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | 0.00   |
| Balance This Statement                     |        | 465.05 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 465.05 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 465.05 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 95,874.57 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 881.38    |           |
| 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                             |           | 881.38    |
| Total Including Balance Forward            |           | 96,755.95 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 96,755.95 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 96,755.95 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 96,755.95 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 32,478.63 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 298.57    |           |
| 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                             |           | 298.57    |
| Total Including Balance Forward            |           | 32,777.20 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 32,777.20 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 32,777.20 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 32,777.20 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 40,304.71 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 370.53    |           |
| 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                               |           | 370.53    |
| Total Including Balance Forward              |           | 40,675.24 |
| 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                       |           | 40,675.24 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 40,675.24 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 40,675.24 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 3,297.68  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 7,332.03  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 52.58     |           |
| 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                               |           | 7,384.61  |
| Total Including Balance Forward              |           | 10,682.29 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -5,901.00 |           |
| Registered Interest Paid                     | -1,162.57 |           |
| Admin Fee to Bondholder                      | -246.12   |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -21.93    |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -7,331.62 |
| Balance This Statement                       |           | 3,350.67  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 3,350.67  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 3,350.67  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 614,135

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 19,328.64 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 706.38    |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 179.83    |           |
| 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                             |           | 886.21    |
| Total Including Balance Forward            |           | 20,214.85 |
| 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                     |           | 20,214.85 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 20,214.85 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 20,214.85 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 3,552.18  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 6,995.16  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 53.90     |           |
| 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                             |           | 7,049.06  |
| Total Including Balance Forward            |           | 10,601.24 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -5,016.00 |           |
| Registered Interest Paid                   | -1,958.24 |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -20.92    |           |
| 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                        |           | -6,995.16 |
| Balance This Statement                     |           | 3,606.08  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 3,606.08  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 3,606.08  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 778,278

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 19,084.04 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 697.44    |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 177.56    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 875.00    |
| Total Including Balance Forward            |           | 19,959.04 |
| 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                     |           | 19,959.04 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 19,959.04 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 19,959.04 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 4,557.78  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 9,906.63  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 71.99     |           |
| 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                               |           | 9,978.62  |
| Total Including Balance Forward              |           | 14,536.40 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -8,663.00 |           |
| Registered Interest Paid                     | -1,213.97 |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -29.63    |           |
| 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                          |           | -9,906.60 |
| Balance This Statement                       |           | 4,629.80  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 4,629.80  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 4,629.80  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 962,514

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 16,464.36 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 987.72    |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 154.35    |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 1,142.07  |
| Total Including Balance Forward              |           | 17,606.43 |
| 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                       |           | 17,606.43 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 17,606.43 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 17,606.43 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 2,119.55  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 5,669.28  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 36.71     |           |
| 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                             |           | 5,705.99  |
| Total Including Balance Forward            |           | 7,825.54  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -5,388.00 |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | -264.34   |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -16.96    |           |
| 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                        |           | -5,669.30 |
| Balance This Statement                     |           | 2,156.24  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 2,156.24  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 2,156.24  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 802,784

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 3,513.43 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 538.80   |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 33.94    |          |
| 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                             |          | 572.74   |
| Total Including Balance Forward            |          | 4,086.17 |
| Disbursements:                             |          |          |
| Bearer Bonds Paid                          | 0.00     |          |
| Coupons Interest Paid                      | 0.00     |          |
| Registered Bonds Matured and Paid          | 0.00     |          |
| Registered Interest Paid                   | 0.00     |          |
| Admin Fee to Bondholder                    | 0.00     |          |
| Premium Paid on Called Bonds               | 0.00     |          |
| Bank Service Charge Paid                   | 0.00     |          |
| MBC Service Fees                           | 0.00     |          |
| IMB Service Fees                           | 0.00     |          |
| Legal Advertisements                       | 0.00     |          |
| Premium Paid on Matured Escrow Investments | 0.00     |          |
| Transfer to Rev/Res Account                | 0.00     |          |
| Transfer to Other Account                  | 0.00     |          |
| Refunds to Issuer                          | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Disbursements                        |          | 0.00     |
| Balance This Statement                     |          | 4,086.17 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 4,086.17 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 4,086.17 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 1,924.43  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 5,026.11  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 32.97     |           |
| 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                               |           | 5,059.08  |
| Total Including Balance Forward              |           | 6,983.51  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -4,653.00 |           |
| Registered Interest Paid                     | -296.69   |           |
| Admin Fee to Bondholder                      | -61.78    |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -15.03    |           |
| 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                          |           | -5,026.50 |
| Balance This Statement                       |           | 1,957.01  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 1,957.01  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 1,957.01  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 153,581

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| Balance Last Statement                       |              | 829,908.68   |
| Receipts:                                    |              |              |
| Deposits from Treasurer                      | 1,358,641.74 |              |
| Deposits from Public Utility Taxes           | 3,438.28     |              |
| Pool Investments Interest Earned             | 8,234.35     |              |
| Escrow Investment Interest Earned            | 0.00         |              |
| Discount Earned on Investment                | 0.00         |              |
| Transfer from Rev/Res Account                | 0.00         |              |
| Transfer from Other Account                  | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Receipts                               |              | 1,370,314.37 |
| Total Including Balance Forward              |              | 2,200,223.05 |
| Disbursements:                               |              |              |
| Bearer Bonds Paid                            | 0.00         |              |
| Coupons Interest Paid                        | 0.00         |              |
| Registered Bonds Matured and Paid            | 0.00         |              |
| Registered Interest Paid                     | 0.00         |              |
| Admin Fee to Bondholder                      | 0.00         |              |
| Premium Paid on Called Bonds                 | 0.00         |              |
| Bank Service Charge Paid                     | 0.00         |              |
| MBC Service Fees                             | 0.00         |              |
| IMB Service Fees                             | 0.00         |              |
| Legal Advertisements                         | 0.00         |              |
| Premium Paid on Matured Escrow Investments   | 0.00         |              |
| Transfer to Rev/Res Account                  | 0.00         |              |
| Transfer to Other Account                    | 0.00         |              |
| Refunds to Issuer                            | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Disbursements                          |              | 0.00         |
| Balance This Statement                       |              | 2,200,223.05 |
| <b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv               | 2,200,223.05 |              |
| Escrowed Investments                         | 0.00         |              |
| Total                                        |              | 2,200,223.05 |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| Balance Last Statement                       |              | 1,516,340.83 |
| Receipts:                                    |              |              |
| Deposits from Treasurer                      | 0.00         |              |
| Deposits from Public Utility Taxes           | 0.00         |              |
| Pool Investments Interest Earned             | 14,029.75    |              |
| 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                               |              | 14,029.75    |
| Total Including Balance Forward              |              | 1,530,370.58 |
| Disbursements:                               |              |              |
| Bearer Bonds Paid                            | 0.00         |              |
| Coupons Interest Paid                        | 0.00         |              |
| Registered Bonds Matured and Paid            | 0.00         |              |
| Registered Interest Paid                     | 0.00         |              |
| Admin Fee to Bondholder                      | 0.00         |              |
| Premium Paid on Called Bonds                 | 0.00         |              |
| Bank Service Charge Paid                     | 0.00         |              |
| MBC Service Fees                             | 0.00         |              |
| IMB Service Fees                             | 0.00         |              |
| Legal Advertisements                         | 0.00         |              |
| Premium Paid on Matured Escrow Investments   | 0.00         |              |
| Transfer to Rev/Res Account                  | 0.00         |              |
| Transfer to Other Account                    | 0.00         |              |
| Refunds to Issuer                            | 0.00         |              |
| Miscellaneous                                | 0.00         |              |
| Total Disbursements                          |              | 0.00         |
| Balance This Statement                       |              | 1,530,370.58 |
| <b>The Above Balance is Held as Follows:</b> |              |              |
| Cash/IMB Money Market Pool Inv               | 1,530,370.58 |              |
| Escrowed Investments                         | 0.00         |              |
| Total                                        |              | 1,530,370.58 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 9,449.02   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 18,758.10  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 143.66     |            |
| 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                               |            | 18,901.76  |
| Total Including Balance Forward              |            | 28,350.78  |
| 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                             | -56.10     |            |
| 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                          |            | -18,757.10 |
| Balance This Statement                       |            | 9,593.68   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 9,593.68   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 9,593.68   |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,477,379

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 90,851.42 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 834.02    |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 834.02    |
| Total Including Balance Forward              |           | 91,685.44 |
| 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                       |           | 91,685.44 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 91,685.44 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 91,685.44 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 13,691.72  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 28,823.37  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 213.14     |            |
| 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                             |            | 29,036.51  |
| Total Including Balance Forward            |            | 42,728.23  |
| 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                           | -86.21     |            |
| 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                        |            | -28,823.36 |
| Balance This Statement                     |            | 13,904.87  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 13,904.87  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 13,904.87  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,797,353

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 118,708.98 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 1,089.75   |            |
| 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                             |            | 1,089.75   |
| Total Including Balance Forward            |            | 119,798.73 |
| 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                     |            | 119,798.73 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 119,798.73 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 119,798.73 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 7,340.83   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 14,638.80  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 111.80     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 14,750.60  |
| Total Including Balance Forward              |            | 22,091.43  |
| 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                             | -43.79     |            |
| 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                          |            | -14,638.79 |
| Balance This Statement                       |            | 7,452.64   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 7,452.64   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 7,452.64   |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 663,236

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 67,297.63 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 617.80    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 617.80    |
| Total Including Balance Forward            |           | 67,915.43 |
| 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                     |           | 67,915.43 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 67,915.43 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 67,915.43 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 2,872.06  |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 6,916.77  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 25.93     |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 6,942.70  |
| Total Including Balance Forward              |           | 9,814.76  |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | -5,123.75 |           |
| Registered Interest Paid                     | -1,772.32 |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | -20.70    |           |
| 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                          |           | -6,916.77 |
| Balance This Statement                       |           | 2,897.99  |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 2,897.99  |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 2,897.99  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 199,131

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 31,800.57 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 291.93    |           |
| 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                             |           | 291.93    |
| Total Including Balance Forward            |           | 32,092.50 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 32,092.50 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 32,092.50 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 32,092.50 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 2,512.08  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 5,428.59  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 39.53     |           |
| 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                             |           | 5,468.12  |
| Total Including Balance Forward            |           | 7,980.20  |
| 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                           | -16.24    |           |
| 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                        |           | -5,428.59 |
| Balance This Statement                     |           | 2,551.61  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 2,551.61  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 2,551.61  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 640,254

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 14,683.69 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 492.60    |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 136.29    |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 628.89    |
| Total Including Balance Forward              |           | 15,312.58 |
| Disbursements:                               |           |           |
| Bearer Bonds Paid                            | 0.00      |           |
| Coupons Interest Paid                        | 0.00      |           |
| Registered Bonds Matured and Paid            | 0.00      |           |
| Registered Interest Paid                     | 0.00      |           |
| Admin Fee to Bondholder                      | 0.00      |           |
| Premium Paid on Called Bonds                 | 0.00      |           |
| Bank Service Charge Paid                     | 0.00      |           |
| MBC Service Fees                             | 0.00      |           |
| IMB Service Fees                             | 0.00      |           |
| Legal Advertisements                         | 0.00      |           |
| Premium Paid on Matured Escrow Investments   | 0.00      |           |
| Transfer to Rev/Res Account                  | 0.00      |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | 0.00      |
| Balance This Statement                       |           | 15,312.58 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 15,312.58 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 15,312.58 |

Maximum Reserve Requirement: 19,704

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 20,320.95 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 186.55    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 186.55    |
| Total Including Balance Forward            |           | 20,507.50 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 20,507.50 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 20,507.50 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 20,507.50 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 2,034.67 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 18.68    |          |
| 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                             |          | 18.68    |
| Total Including Balance Forward            |          | 2,053.35 |
| 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                     |          | 2,053.35 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 2,053.35 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 2,053.35 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 32,355.12 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 297.03    |           |
| 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                             |           | 297.03    |
| Total Including Balance Forward            |           | 32,652.15 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 32,652.15 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 32,652.15 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 32,652.15 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 15,279.97  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 36,837.99  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 137.97     |            |
| 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                               |            | 36,975.96  |
| Total Including Balance Forward              |            | 52,255.93  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -23,613.60 |            |
| Registered Interest Paid                     | -13,114.20 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -110.19    |            |
| 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                          |            | -36,837.99 |
| Balance This Statement                       |            | 15,417.94  |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 15,417.94  |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 15,417.94  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,263,673

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 167,307.38 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 1,535.90   |            |
| 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                               |            | 1,535.90   |
| Total Including Balance Forward              |            | 168,843.28 |
| 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                       |            | 168,843.28 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 168,843.28 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 168,843.28 |

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 4,153.29  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 2,227.23  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 44.89     |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 2,272.12  |
| Total Including Balance Forward            |           | 6,425.41  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -1,348.00 |           |
| Registered Interest Paid                   | -871.98   |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | -6.66     |           |
| 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                        |           | -2,226.64 |
| Balance This Statement                     |           | 4,198.77  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 4,198.77  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 4,198.77  |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 173,048

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 5,019.52 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 222.06   |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 46.75    |          |
| 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                             |          | 268.81   |
| Total Including Balance Forward            |          | 5,288.33 |
| 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                     |          | 5,288.33 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 5,288.33 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 5,288.33 |

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 07/01/2026 To 09/30/2026  
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 09/30/2026 (Unaudited) : 1,313,781

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 07/01/2026 To 09/30/2026  
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 07/01/2026 To 09/30/2026  
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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 11,456.13 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 9,214.92  |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 133.13    |           |
| Escrow Investment Interest Earned            | 0.00      |           |
| Discount Earned on Investment                | 0.00      |           |
| Transfer from Rev/Res Account                | 0.00      |           |
| Transfer from Other Account                  | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Receipts                               |           | 9,348.05  |
| Total Including Balance Forward              |           | 20,804.18 |
| 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                             | -27.56    |           |
| 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                          |           | -9,214.90 |
| Balance This Statement                       |           | 11,589.28 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 11,589.28 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 11,589.28 |

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 36,749

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 07/01/2026 To 09/30/2026  
County: Hampshire County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 44,725.40 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 410.58    |           |
| 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                             |           | 410.58    |
| Total Including Balance Forward            |           | 45,135.98 |
| 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                     |           | 45,135.98 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 45,135.98 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 45,135.98 |

Maximum Reserve Requirement: 36,750