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

Statement of Accounts

Cottageville PSD 16 Sewer Reserve

COT-S-2-16-X-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		20,596.83
Receipts:		
Deposits from Treasurer	230.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		306.11
Total Including Balance Forward		20,902.94
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		20,902.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,902.94	
Escrowed Investments	0.00	
Total		20,902.94

Maximum Reserve Requirement: 27,612

West Virginia Municipal Bond Commission
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Statement of Accounts

Cottageville PSD 21-B Water Refunding Revenue

COT-W-1-21-B-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		5,562.35
Receipts:		
Deposits from Treasurer	4,782.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.55	
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		4,802.87
Total Including Balance Forward		10,365.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,401.13	
Registered Interest Paid	-371.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.55	
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		-4,782.32
Balance This Statement		5,582.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,582.90	
Escrowed Investments	0.00	
Total		5,582.90

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 247,557

West Virginia Municipal Bond Commission
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Statement of Accounts

Cottageville PSD 21-B Water Refunding Reserve

COT-W-2-21-B-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		26,306.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97.08
Total Including Balance Forward		26,403.17
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		26,403.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,403.17	
Escrowed Investments	0.00	
Total		26,403.17

Maximum Reserve Requirement: 22,911

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

Statement of Accounts

Cottageville PSD 21-C Water Refunding Revenue

COT-W-1-21-C-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		1,896.17
Receipts:		
Deposits from Treasurer	1,653.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,660.50
Total Including Balance Forward		3,556.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-739.67	
Registered Interest Paid	-910.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,653.50
Balance This Statement		1,903.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,903.17	
Escrowed Investments	0.00	
Total		1,903.17

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 324,130

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Cottageville PSD 21-C Water Refunding Reserve

COT-W-2-21-C-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		22,792.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.11
Total Including Balance Forward		22,876.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,876.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,876.27	
Escrowed Investments	0.00	
Total		22,876.27

Maximum Reserve Requirement: 19,803

West Virginia Municipal Bond Commission
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Statement of Accounts

Northern Jackson County PSD 10-A Sewer Revenue

NJC-S-1-10-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		4,955.43
Receipts:		
Deposits from Treasurer	1,446.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.29	
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		1,464.66
Total Including Balance Forward		6,420.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,365.00	
Registered Interest Paid	-965.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.66	
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		-4,338.91
Balance This Statement		2,081.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,081.18	
Escrowed Investments	0.00	
Total		2,081.18

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 382,735

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Northern Jackson County PSD 10-A Sewer Reserve

NJC-S-2-10-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		19,940.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73.59
Total Including Balance Forward		20,013.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,013.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,013.80	
Escrowed Investments	0.00	
Total		20,013.80

Maximum Reserve Requirement: 17,323

West Virginia Municipal Bond Commission
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Statement of Accounts

Northern Jackson County PSD 05-A Water Revenue

NJC-W-1-05-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		20,552.30
Receipts:		
Deposits from Treasurer	4,414.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,490.45
Total Including Balance Forward		25,042.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,217.35	
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	-26.43	
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		-13,243.78
Balance This Statement		11,798.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,798.97	
Escrowed Investments	0.00	
Total		11,798.97

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,044,170

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

Statement of Accounts

Northern Jackson County PSD 05-A Water Reserve

NJC-W-2-05-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		64,241.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		237.08
Total Including Balance Forward		64,478.65
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		64,478.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,478.65	
Escrowed Investments	0.00	
Total		64,478.65

Maximum Reserve Requirement: 52,869

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

Statement of Accounts

Northern Jackson County PSD 12-A Water Revenue

NJC-W-1-12-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		14,295.84
Receipts:		
Deposits from Treasurer	4,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,222.41
Total Including Balance Forward		18,518.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,484.00	
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	-24.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,508.97
Balance This Statement		6,009.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,009.28	
Escrowed Investments	0.00	
Total		6,009.28

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,335,736

West Virginia Municipal Bond Commission
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Statement of Accounts

Northern Jackson County PSD 12-A Water Reserve

NJC-W-2-12-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		55,518.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.89	
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		204.89
Total Including Balance Forward		55,723.65
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		55,723.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,723.65	
Escrowed Investments	0.00	
Total		55,723.65

Maximum Reserve Requirement: 49,936

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Northern Jackson County PSD 20 Water Ref Revenue

NJC-W-1-20-R-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		10,699.59
Receipts:		
Deposits from Treasurer	9,307.53	
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		9,347.06
Total Including Balance Forward		20,046.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,333.24	
Registered Interest Paid	-1,955.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.58	
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		-9,307.53
Balance This Statement		10,739.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,739.12	
Escrowed Investments	0.00	
Total		10,739.12

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,017,491

West Virginia Municipal Bond Commission
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Statement of Accounts

Northern Jackson County PSD 20 Water Ref Reserve

NJC-W-2-20-R-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		128,325.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	473.58	
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		473.58
Total Including Balance Forward		128,799.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		128,799.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	128,799.06	
Escrowed Investments	0.00	
Total		128,799.06

Maximum Reserve Requirement: 111,467

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ravenswood 06-A Sewer Reserve

RAV-S-2-06-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		152,247.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	560.99	
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		560.99
Total Including Balance Forward		152,808.64
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		152,808.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	152,808.64	
Escrowed Investments	0.00	
Total		152,808.64

Maximum Reserve Requirement: 148,464

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Statement of Accounts

Ravenswood 06-B Sewer Reserve

RAV-S-2-06-B-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		75,262.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		277.32
Total Including Balance Forward		75,540.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,540.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,540.07	
Escrowed Investments	0.00	
Total		75,540.07

Maximum Reserve Requirement: 73,392

West Virginia Municipal Bond Commission
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Statement of Accounts

Ravenswood 12-A Sewer Reserve

RAV-S-2-12-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		62,415.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		229.98
Total Including Balance Forward		62,645.30
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		62,645.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,645.30	
Escrowed Investments	0.00	
Total		62,645.30

Maximum Reserve Requirement: 60,864

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ravenswood 06-A Water Revenue

RAV-W-1-06-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		20,810.21
Receipts:		
Deposits from Treasurer	4,086.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.68	
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		4,162.71
Total Including Balance Forward		24,972.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,524.00	
Registered Interest Paid	-709.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,258.33
Balance This Statement		12,714.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,714.59	
Escrowed Investments	0.00	
Total		12,714.59

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 83,124

West Virginia Municipal Bond Commission
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Statement of Accounts

Ravenswood 06-A Water Reserve

RAV-W-2-06-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		50,184.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		184.91
Total Including Balance Forward		50,369.13
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		50,369.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,369.13	
Escrowed Investments	0.00	
Total		50,369.13

Maximum Reserve Requirement: 48,937

West Virginia Municipal Bond Commission
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Statement of Accounts

Ravenswood 21-A Water Revenue

RAV-W-1-21-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		180,969.63
Receipts:		
Deposits from Treasurer	23,016.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	666.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,683.37
Total Including Balance Forward		204,653.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,090.00	
Registered Interest Paid	-18,337.14	
Admin Fee to Bondholder	-1,751.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,297.45
Balance This Statement		145,355.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145,355.55	
Escrowed Investments	0.00	
Total		145,355.55

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 3,068,899

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Statement of Accounts

Ravenswood 21-A Water Reserve

RAV-W-2-21-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		63,630.68
Receipts:		
Deposits from Treasurer	2,238.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,473.13
Total Including Balance Forward		66,103.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,103.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,103.81	
Escrowed Investments	0.00	
Total		66,103.81

Maximum Reserve Requirement: 268,640

West Virginia Municipal Bond Commission
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Statement of Accounts

Ravenswood 21-B Water Revenue

RAV-W-1-21-B-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		29,794.79
Receipts:		
Deposits from Treasurer	5,718.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.79	
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		5,828.52
Total Including Balance Forward		35,623.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,998.00	
Registered Interest Paid	-6,960.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.92	
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		-16,992.43
Balance This Statement		18,630.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,630.88	
Escrowed Investments	0.00	
Total		18,630.88

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 918,070

West Virginia Municipal Bond Commission
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Statement of Accounts

Ravenswood 21-B Water Reserve

RAV-W-2-21-B-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		19,148.00
Receipts:		
Deposits from Treasurer	570.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.55	
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		641.27
Total Including Balance Forward		19,789.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,789.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,789.27	
Escrowed Investments	0.00	
Total		19,789.27

Maximum Reserve Requirement: 68,486

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Statement of Accounts

Ripley 15-A Sewer Revenue

RIP-S-1-15-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		107,938.00
Receipts:		
Deposits from Treasurer	30,690.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	397.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,087.72
Total Including Balance Forward		139,025.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,948.00	
Registered Interest Paid	-32,937.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-183.77	
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		-92,069.71
Balance This Statement		46,956.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,956.01	
Escrowed Investments	0.00	
Total		46,956.01

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 6,528,639

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Statement of Accounts

Ripley 15-A Sewer Reserve

RIP-S-2-15-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		332,698.06
Receipts:		
Deposits from Treasurer	3,062.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,225.90	
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		4,288.77
Total Including Balance Forward		336,986.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		336,986.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	336,986.83	
Escrowed Investments	0.00	
Total		336,986.83

Maximum Reserve Requirement: 367,545

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 15-B Sewer Reserve

RIP-S-2-15-B-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		154,565.54
Receipts:		
Deposits from Treasurer	1,489.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	569.53	
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		2,058.53
Total Including Balance Forward		156,624.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		156,624.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,624.07	
Escrowed Investments	0.00	
Total		156,624.07

Maximum Reserve Requirement: 178,680

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22-A Sewer Reserve

RIP-S-2-22-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		15,500.19
Receipts:		
Deposits from Treasurer	1,166.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,223.71
Total Including Balance Forward		16,723.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,723.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,723.90	
Escrowed Investments	0.00	
Total		16,723.90

Maximum Reserve Requirement: 139,992

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22-B Sewer Revenue

RIP-S-1-22-B-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		22,209.75
Receipts:		
Deposits from Treasurer	7,204.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.84	
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		7,285.89
Total Including Balance Forward		29,495.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,906.00	
Registered Interest Paid	-6,651.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,600.38
Balance This Statement		7,895.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,895.26	
Escrowed Investments	0.00	
Total		7,895.26

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 2,645,601

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22-B Sewer Reserve

RIP-S-2-22-B-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		8,800.59
Receipts:		
Deposits from Treasurer	718.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		751.41
Total Including Balance Forward		9,552.00
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		9,552.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,552.00	
Escrowed Investments	0.00	
Total		9,552.00

Maximum Reserve Requirement: 86,277

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22-C Sewer Revenue

RIP-S-1-22-C-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		68,186.48
Receipts:		
Deposits from Treasurer	21,828.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	251.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,079.27
Total Including Balance Forward		90,265.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,960.00	
Registered Interest Paid	-5,303.31	
Admin Fee to Bondholder	-2,875.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-130.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,268.93
Balance This Statement		24,996.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,996.82	
Escrowed Investments	0.00	
Total		24,996.82

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 8,554,792

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22-C Sewer Reserve

RIP-S-2-22-C-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		25,491.94
Receipts:		
Deposits from Treasurer	2,082.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.93	
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		2,176.54
Total Including Balance Forward		27,668.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,668.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,668.48	
Escrowed Investments	0.00	
Total		27,668.48

Maximum Reserve Requirement: 249,913

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22 Sewer Refunding Revenue

RIP-S-1-22-R-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		4,326.68
Receipts:		
Deposits from Treasurer	3,772.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,788.12
Total Including Balance Forward		8,114.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,509.16	
Registered Interest Paid	-1,255.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.53	
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		-3,772.16
Balance This Statement		4,342.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,342.64	
Escrowed Investments	0.00	
Total		4,342.64

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 461,048

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

Ripley 22 Sewer Refunding Reserve

RIP-S-2-22-R-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		51,947.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.41	
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		191.41
Total Including Balance Forward		52,139.14
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		52,139.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,139.14	
Escrowed Investments	0.00	
Total		52,139.14

Maximum Reserve Requirement: 45,176

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

Statement of Accounts

Ripley 89-A Sewer Revenue

RIP-S-1-89-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		39,226.30
Receipts:		
Deposits from Treasurer	3,385.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,530.04
Total Including Balance Forward		42,756.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,756.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,756.34	
Escrowed Investments	0.00	
Total		42,756.34

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 134,739

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

Statement of Accounts

Ripley 89-A Sewer Reserve

RIP-S-2-89-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		41,579.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.21	
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		153.21
Total Including Balance Forward		41,732.33
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		41,732.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,732.33	
Escrowed Investments	0.00	
Total		41,732.33

Maximum Reserve Requirement: 40,546

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ripley 89-B Sewer Revenue

RIP-S-1-89-B-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		997.23
Receipts:		
Deposits from Treasurer	49.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.67	
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		53.63
Total Including Balance Forward		1,050.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,050.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,050.86	
Escrowed Investments	0.00	
Total		1,050.86

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 2,393

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 89-B Sewer Reserve

RIP-S-2-89-B-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		1,183.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.36
Total Including Balance Forward		1,187.64
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		1,187.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,187.64	
Escrowed Investments	0.00	
Total		1,187.64

Maximum Reserve Requirement: 599

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 20-A Water Refunding Revenue

RIP-W-1-20-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		37,867.21
Receipts:		
Deposits from Treasurer	31,995.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.67	
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		32,135.17
Total Including Balance Forward		70,002.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,099.52	
Registered Interest Paid	-7,832.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.86	
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		-31,995.50
Balance This Statement		38,006.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,006.88	
Escrowed Investments	0.00	
Total		38,006.88

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 3,172,683

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ripley 20-A Water Refunding Reserve

RIP-W-2-20-A-JA-12

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		442,443.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,630.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,630.28
Total Including Balance Forward		444,073.50
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		444,073.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	444,073.50	
Escrowed Investments	0.00	
Total		444,073.50

Maximum Reserve Requirement: 383,180

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 02 Sewer Revenue

SJC-S-1-02-X-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		37,094.95
Receipts:		
Deposits from Treasurer	6,335.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.64	
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		6,470.00
Total Including Balance Forward		43,564.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,006.08	
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	-38.01	
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		-19,044.09
Balance This Statement		24,520.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,520.86	
Escrowed Investments	0.00	
Total		24,520.86

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,254,401

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Southern Jackson County PSD 02 Sewer Reserve

SJC-S-2-02-X-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		93,214.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.01
Total Including Balance Forward		93,558.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,558.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	93,558.86	
Escrowed Investments	0.00	
Total		93,558.86

Maximum Reserve Requirement: 76,024

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 22-A Sewer Revenue

SJC-S-1-22-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		103,326.91
Receipts:		
Deposits from Treasurer	32,961.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.56	
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		33,331.45
Total Including Balance Forward		136,658.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-86,161.00	
Registered Interest Paid	-8,343.26	
Admin Fee to Bondholder	-4,377.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,079.19
Balance This Statement		37,579.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,579.17	
Escrowed Investments	0.00	
Total		37,579.17

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 13,265,254

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 22-A Sewer Reserve

SJC-S-2-22-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		48,485.50
Receipts:		
Deposits from Treasurer	3,150.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,328.11
Total Including Balance Forward		51,813.61
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		51,813.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,813.61	
Escrowed Investments	0.00	
Total		51,813.61

Maximum Reserve Requirement: 378,035

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 05 Water Reserve

SJC-W-2-05-X-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		60,862.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.61
Total Including Balance Forward		61,087.15
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		61,087.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,087.15	
Escrowed Investments	0.00	
Total		61,087.15

Maximum Reserve Requirement: 59,352

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Charleston, WV 25302

Statement of Accounts

Southern Jackson County PSD 13 Water Revenue

SJC-W-1-13-X-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		46,541.93
Receipts:		
Deposits from Treasurer	10,041.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,209.74
Total Including Balance Forward		56,751.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,957.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.25	
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		-30,184.93
Balance This Statement		26,566.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,566.74	
Escrowed Investments	0.00	
Total		26,566.74

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 1,988,652

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 13 Water Reserve

SJC-W-2-13-X-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		116,220.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	428.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		428.91
Total Including Balance Forward		116,649.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116,649.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,649.19	
Escrowed Investments	0.00	
Total		116,649.19

Maximum Reserve Requirement: 104,668

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Statement of Accounts

Southern Jackson County PSD 22-A Water Ref Revenue

SJC-W-1-22-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		7,694.44
Receipts:		
Deposits from Treasurer	6,617.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,643.76
Total Including Balance Forward		14,338.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,842.49	
Registered Interest Paid	-1,775.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.24	
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		-6,630.94
Balance This Statement		7,707.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,707.26	
Escrowed Investments	0.00	
Total		7,707.26

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 790,025

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

Statement of Accounts

Southern Jackson County PSD 22-A Water Ref Reserve

SJC-W-2-22-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		91,375.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		337.22
Total Including Balance Forward		91,713.13
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		91,713.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91,713.13	
Escrowed Investments	0.00	
Total		91,713.13

Maximum Reserve Requirement: 79,412

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

Statement of Accounts

Southern Jackson County PSD 22-B Water Ref Revenue

SJC-W-1-22-B-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		2,517.92
Receipts:		
Deposits from Treasurer	2,165.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.53	
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		2,173.90
Total Including Balance Forward		4,691.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,625.51	
Registered Interest Paid	-539.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.33	
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		-2,169.69
Balance This Statement		2,522.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,522.13	
Escrowed Investments	0.00	
Total		2,522.13

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 242,836

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

Statement of Accounts

Southern Jackson County PSD 22-B Water Ref Reserve

SJC-W-2-22-B-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		29,904.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.36
Total Including Balance Forward		30,014.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,014.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,014.87	
Escrowed Investments	0.00	
Total		30,014.87

Maximum Reserve Requirement: 25,984

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 22 Water Reserve

SJC-W-2-22-X-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		11,894.24
Receipts:		
Deposits from Treasurer	640.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.67	
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		683.67
Total Including Balance Forward		12,577.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,577.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,577.91	
Escrowed Investments	0.00	
Total		12,577.91

Maximum Reserve Requirement: 76,800

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Southern Jackson County PSD 91 Water Reserve

SJC-W-2-91-X-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		517.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.91
Total Including Balance Forward		519.56
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		519.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	519.56	
Escrowed Investments	0.00	
Total		519.56

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

Southern Jackson County PSD 98-A Water Revenue

SJC-W-1-98-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		6,164.32
Receipts:		
Deposits from Treasurer	806.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		829.26
Total Including Balance Forward		6,993.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,420.38	
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	-4.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,425.22
Balance This Statement		4,568.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,568.36	
Escrowed Investments	0.00	
Total		4,568.36

Remaining Principal Balance Outstanding, as of 09/30/2025 (Unaudited) : 121,019

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Southern Jackson County PSD 98-A Water Reserve

SJC-W-2-98-A-JA-06

Activity
From 09/01/2025 To 09/30/2025
County: Jackson County

Balance Last Statement		11,784.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.49
Total Including Balance Forward		11,828.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,828.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,828.42	
Escrowed Investments	0.00	
Total		11,828.42

Maximum Reserve Requirement: 9,682