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 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		22,997.58
Receipts:		
Deposits from Treasurer	230.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.71	
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		298.81
Total Including Balance Forward		23,296.39
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		23,296.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,296.39	
Escrowed Investments	0.00	
Total		23,296.39

Maximum Reserve Requirement: 27,612

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

Statement of Accounts

Cottageville PSD 21-B Water Refunding Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		5,706.86
Receipts:		
Deposits from Treasurer	4,782.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,799.39
Total Including Balance Forward		10,506.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,453.33	
Registered Interest Paid	-319.44	
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		5,723.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,723.93	
Escrowed Investments	0.00	
Total		5,723.93

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 212,113

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

Statement of Accounts

Cottageville PSD 21-B Water Refunding Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		26,995.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80.65
Total Including Balance Forward		27,076.35
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		27,076.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,076.35	
Escrowed Investments	0.00	
Total		27,076.35

Maximum Reserve Requirement: 22,911

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

Statement of Accounts

Cottageville PSD 21-C Water Refunding Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		1,945.43
Receipts:		
Deposits from Treasurer	1,653.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
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		1,659.32
Total Including Balance Forward		3,604.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-785.65	
Registered Interest Paid	-864.55	
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		1,951.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,951.25	
Escrowed Investments	0.00	
Total		1,951.25

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 317,962

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

Statement of Accounts

Cottageville PSD 21-C Water Refunding Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		23,389.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.88
Total Including Balance Forward		23,459.54
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		23,459.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,459.54	
Escrowed Investments	0.00	
Total		23,459.54

Maximum Reserve Requirement: 19,803

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

Statement of Accounts

Northern Jackson County PSD 10-A Sewer Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		3,600.66
Receipts:		
Deposits from Treasurer	1,446.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.76	
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		1,457.13
Total Including Balance Forward		5,057.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,057.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,057.79	
Escrowed Investments	0.00	
Total		5,057.79

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 375,979

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

Statement of Accounts

Northern Jackson County PSD 10-A Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		20,462.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.13	
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		61.13
Total Including Balance Forward		20,524.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,524.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,524.08	
Escrowed Investments	0.00	
Total		20,524.08

Maximum Reserve Requirement: 17,323

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

Statement of Accounts

Northern Jackson County PSD 05-A Water Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		16,560.05
Receipts:		
Deposits from Treasurer	4,414.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,464.07
Total Including Balance Forward		21,024.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,024.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,024.12	
Escrowed Investments	0.00	
Total		21,024.12

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,017,735

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 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		65,925.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		196.95
Total Including Balance Forward		66,122.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,122.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,122.60	
Escrowed Investments	0.00	
Total		66,122.60

Maximum Reserve Requirement: 52,869

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

Statement of Accounts

Northern Jackson County PSD 12-A Water Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		10,390.86
Receipts:		
Deposits from Treasurer	4,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,200.69
Total Including Balance Forward		14,591.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,591.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,591.55	
Escrowed Investments	0.00	
Total		14,591.55

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,310,768

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

Statement of Accounts

Northern Jackson County PSD 12-A Water Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		56,974.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.21	
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		170.21
Total Including Balance Forward		57,144.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,144.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,144.38	
Escrowed Investments	0.00	
Total		57,144.38

Maximum Reserve Requirement: 49,936

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

Statement of Accounts

Northern Jackson County PSD 20 Water Ref Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		10,977.54
Receipts:		
Deposits from Treasurer	9,307.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.83	
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		9,340.36
Total Including Balance Forward		20,317.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,445.95	
Registered Interest Paid	-1,843.00	
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		11,010.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,010.37	
Escrowed Investments	0.00	
Total		11,010.37

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 958,319

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

Statement of Accounts

Northern Jackson County PSD 20 Water Ref Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		131,689.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	393.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		393.42
Total Including Balance Forward		132,082.94
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		132,082.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,082.94	
Escrowed Investments	0.00	
Total		132,082.94

Maximum Reserve Requirement: 111,467

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

Statement of Accounts

Ravenswood 06-A Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		149,827.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	445.43	
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		445.43
Total Including Balance Forward		150,272.56
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		150,272.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	150,272.56	
Escrowed Investments	0.00	
Total		150,272.56

Maximum Reserve Requirement: 148,464

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

Statement of Accounts

Ravenswood 06-B Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		74,065.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		220.20
Total Including Balance Forward		74,285.87
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		74,285.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	74,285.87	
Escrowed Investments	0.00	
Total		74,285.87

Maximum Reserve Requirement: 73,392

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

Statement of Accounts

Ravenswood 12-A Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		61,423.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.61	
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		182.61
Total Including Balance Forward		61,606.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,606.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,606.01	
Escrowed Investments	0.00	
Total		61,606.01

Maximum Reserve Requirement: 60,864

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

Statement of Accounts

Ravenswood 06-A Water Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		16,458.96
Receipts:		
Deposits from Treasurer	4,086.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,134.96
Total Including Balance Forward		20,593.92
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		20,593.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,593.92	
Escrowed Investments	0.00	
Total		20,593.92

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 59,817

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

Statement of Accounts

Ravenswood 06-A Water Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		49,386.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.83	
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		146.83
Total Including Balance Forward		49,533.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,533.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,533.23	
Escrowed Investments	0.00	
Total		49,533.23

Maximum Reserve Requirement: 48,937

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

Statement of Accounts

Ravenswood 21-A Water Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		190,666.40
Receipts:		
Deposits from Treasurer	23,016.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	566.85	
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		23,583.40
Total Including Balance Forward		214,249.80
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		214,249.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	214,249.80	
Escrowed Investments	0.00	
Total		214,249.80

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 3,774,899

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

Statement of Accounts

Ravenswood 21-A Water Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		83,401.02
Receipts:		
Deposits from Treasurer	2,238.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,486.62
Total Including Balance Forward		85,887.64
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		85,887.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,887.64	
Escrowed Investments	0.00	
Total		85,887.64

Maximum Reserve Requirement: 268,640

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

Statement of Accounts

Ravenswood 21-B Water Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		25,203.57
Receipts:		
Deposits from Treasurer	5,718.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.93	
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		5,793.66
Total Including Balance Forward		30,997.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,997.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,997.23	
Escrowed Investments	0.00	
Total		30,997.23

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 919,627

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

Statement of Accounts

Ravenswood 21-B Water Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		46,070.09
Receipts:		
Deposits from Treasurer	570.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.97	
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		707.69
Total Including Balance Forward		46,777.78
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		46,777.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,777.78	
Escrowed Investments	0.00	
Total		46,777.78

Maximum Reserve Requirement: 68,486

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

Statement of Accounts

Ripley 15-A Sewer Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		79,266.28
Receipts:		
Deposits from Treasurer	30,690.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.66	
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		30,925.66
Total Including Balance Forward		110,191.94
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		110,191.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	110,191.94	
Escrowed Investments	0.00	
Total		110,191.94

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 6,409,857

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

Statement of Accounts

Ripley 15-A Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		366,180.44
Receipts:		
Deposits from Treasurer	1,364.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,088.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,453.21
Total Including Balance Forward		368,633.65
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		368,633.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	368,633.65	
Escrowed Investments	0.00	
Total		368,633.65

Maximum Reserve Requirement: 367,545

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

Statement of Accounts

Ripley 15-B Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		170,654.96
Receipts:		
Deposits from Treasurer	1,489.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	507.36	
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		1,996.36
Total Including Balance Forward		172,651.32
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		172,651.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	172,651.32	
Escrowed Investments	0.00	
Total		172,651.32

Maximum Reserve Requirement: 178,680

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

Statement of Accounts

Ripley 22-A Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		25,340.29
Receipts:		
Deposits from Treasurer	1,166.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,241.94
Total Including Balance Forward		26,582.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,582.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,582.23	
Escrowed Investments	0.00	
Total		26,582.23

Maximum Reserve Requirement: 139,992

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

Statement of Accounts

Ripley 22-B Sewer Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		15,425.42
Receipts:		
Deposits from Treasurer	7,204.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,249.91
Total Including Balance Forward		22,675.33
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		22,675.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,675.33	
Escrowed Investments	0.00	
Total		22,675.33

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 2,620,678

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

Statement of Accounts

Ripley 22-B Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		14,845.38
Receipts:		
Deposits from Treasurer	718.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.14	
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		763.12
Total Including Balance Forward		15,608.50
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		15,608.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,608.50	
Escrowed Investments	0.00	
Total		15,608.50

Maximum Reserve Requirement: 86,277

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

Statement of Accounts

Ripley 22-C Sewer Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		48,040.68
Receipts:		
Deposits from Treasurer	21,828.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.82	
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		21,970.84
Total Including Balance Forward		70,011.52
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		70,011.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,011.52	
Escrowed Investments	0.00	
Total		70,011.52

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 8,515,166

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

Statement of Accounts

Ripley 22-C Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		43,001.38
Receipts:		
Deposits from Treasurer	2,082.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,210.45
Total Including Balance Forward		45,211.83
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		45,211.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,211.83	
Escrowed Investments	0.00	
Total		45,211.83

Maximum Reserve Requirement: 249,913

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

Statement of Accounts

Ripley 22 Sewer Refunding Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		4,438.97
Receipts:		
Deposits from Treasurer	3,772.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.21	
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		3,785.37
Total Including Balance Forward		8,224.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,564.04	
Registered Interest Paid	-1,200.59	
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		4,452.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,452.18	
Escrowed Investments	0.00	
Total		4,452.18

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 440,728

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

Statement of Accounts

Ripley 22 Sewer Refunding Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		53,308.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.48
Total Including Balance Forward		53,466.71
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		53,466.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,466.71	
Escrowed Investments	0.00	
Total		53,466.71

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 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		26,522.97
Receipts:		
Deposits from Treasurer	3,385.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.87	
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		3,464.37
Total Including Balance Forward		29,987.34
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		29,987.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,987.34	
Escrowed Investments	0.00	
Total		29,987.34

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 104,771

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 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		40,918.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121.65
Total Including Balance Forward		41,040.02
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		41,040.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,040.02	
Escrowed Investments	0.00	
Total		41,040.02

Maximum Reserve Requirement: 40,546

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

Statement of Accounts

Ripley 89-B Sewer Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		816.37
Receipts:		
Deposits from Treasurer	49.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
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		52.39
Total Including Balance Forward		868.76
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		868.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	868.76	
Escrowed Investments	0.00	
Total		868.76

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,795

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

Statement of Accounts

Ripley 89-B Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		1,214.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.61	
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		3.61
Total Including Balance Forward		1,217.89
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		1,217.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,217.89	
Escrowed Investments	0.00	
Total		1,217.89

Maximum Reserve Requirement: 599

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

Statement of Accounts

Ripley 20-A Water Refunding Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		38,850.25
Receipts:		
Deposits from Treasurer	31,995.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.62	
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		32,111.12
Total Including Balance Forward		70,961.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,575.94	
Registered Interest Paid	-7,355.70	
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		38,965.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,965.87	
Escrowed Investments	0.00	
Total		38,965.87

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 2,977,749

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

Statement of Accounts

Ripley 20-A Water Refunding Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		454,030.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,349.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,349.83
Total Including Balance Forward		455,380.58
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		455,380.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	455,380.58	
Escrowed Investments	0.00	
Total		455,380.58

Maximum Reserve Requirement: 383,180

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

Statement of Accounts

Southern Jackson County PSD 02 Sewer Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		18,708.54
Receipts:		
Deposits from Treasurer	6,335.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	241.65	
Miscellaneous	0.00	
Total Receipts		6,632.90
Total Including Balance Forward		25,341.44
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		25,341.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,341.44	
Escrowed Investments	0.00	
Total		25,341.44

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,216,388

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

Statement of Accounts

Southern Jackson County PSD 02 Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		76,024.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		227.12
Total Including Balance Forward		76,251.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-227.12	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-227.12
Balance This Statement		76,024.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,024.00	
Escrowed Investments	0.00	
Total		76,024.00

Maximum Reserve Requirement: 76,024

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

Statement of Accounts

Southern Jackson County PSD 22-A Sewer Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		65,924.45
Receipts:		
Deposits from Treasurer	32,961.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,136.59
Total Including Balance Forward		99,061.04
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		99,061.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,061.04	
Escrowed Investments	0.00	
Total		99,061.04

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 13,093,954

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

Statement of Accounts

Southern Jackson County PSD 22-A Sewer Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		72,456.59
Receipts:		
Deposits from Treasurer	3,150.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.68	
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		3,364.98
Total Including Balance Forward		75,821.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-14.53	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.53
Balance This Statement		75,807.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,807.04	
Escrowed Investments	0.00	
Total		75,807.04

Maximum Reserve Requirement: 378,035

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

Statement of Accounts

Southern Jackson County PSD 05 Water Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		59,897.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		178.95
Total Including Balance Forward		60,076.84
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	-724.84	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-724.84
Balance This Statement		59,352.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,352.00	
Escrowed Investments	0.00	
Total		59,352.00

Maximum Reserve Requirement: 59,352

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

Statement of Accounts

Southern Jackson County PSD 13 Water Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		20,182.32
Receipts:		
Deposits from Treasurer	10,041.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	9,882.07	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,983.92
Total Including Balance Forward		40,166.24
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		40,166.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,166.24	
Escrowed Investments	0.00	
Total		40,166.24

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 1,936,318

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

Statement of Accounts

Southern Jackson County PSD 13 Water Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		116,162.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	347.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		347.04
Total Including Balance Forward		116,509.87
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	-9,882.07	
Transfer to Other Account	-1,959.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,841.07
Balance This Statement		104,668.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	104,668.80	
Escrowed Investments	0.00	
Total		104,668.80

Maximum Reserve Requirement: 104,668

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

Statement of Accounts

Southern Jackson County PSD 22-A Water Ref Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		6,646.07
Receipts:		
Deposits from Treasurer	6,617.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,435.63	
Transfer from Other Account	4,038.57	
Miscellaneous	0.00	
Total Receipts		13,111.78
Total Including Balance Forward		19,757.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,929.69	
Registered Interest Paid	-1,688.01	
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		13,126.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,126.91	
Escrowed Investments	0.00	
Total		13,126.91

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 750,894

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 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		81,603.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.79	
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		243.79
Total Including Balance Forward		81,847.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,435.63	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,435.63
Balance This Statement		79,412.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,412.00	
Escrowed Investments	0.00	
Total		79,412.00

Maximum Reserve Requirement: 79,412

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

Statement of Accounts

Southern Jackson County PSD 22-B Water Ref Revenue

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		2,174.66
Receipts:		
Deposits from Treasurer	2,165.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	759.16	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,931.04
Total Including Balance Forward		5,105.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,654.45	
Registered Interest Paid	-510.91	
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		2,936.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,936.01	
Escrowed Investments	0.00	
Total		2,936.01

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 229,702

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

Statement of Accounts

Southern Jackson County PSD 22-B Water Ref Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		26,663.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.66	
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		79.66
Total Including Balance Forward		26,743.16
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	-759.16	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-759.16
Balance This Statement		25,984.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,984.00	
Escrowed Investments	0.00	
Total		25,984.00

Maximum Reserve Requirement: 25,984

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

Statement of Accounts

Southern Jackson County PSD 22 Water Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		16,733.64
Receipts:		
Deposits from Treasurer	640.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	496.37	
Miscellaneous	0.00	
Total Receipts		1,186.36
Total Including Balance Forward		17,920.00
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		17,920.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,920.00	
Escrowed Investments	0.00	
Total		17,920.00

Maximum Reserve Requirement: 76,800

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

Statement of Accounts

Southern Jackson County PSD 26-A Water Revenue

SJC-W-1-26-A-JA-06

Activity
From 05/01/2026 To 05/31/2026
County: Jackson 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 05/31/2026 (Unaudited) : 111,736

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

Statement of Accounts

Southern Jackson County PSD 26-A Water Reserve

SJC-W-2-26-A-JA-06

Activity
From 05/01/2026 To 05/31/2026
County: Jackson 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: 29,204

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

Statement of Accounts

Southern Jackson County PSD 91 Water Reserve

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

Activity
From 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		531.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
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		1.59
Total Including Balance Forward		532.80
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		532.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	532.80	
Escrowed Investments	0.00	
Total		532.80

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 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		3,860.66
Receipts:		
Deposits from Treasurer	806.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.53	
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		818.33
Total Including Balance Forward		4,678.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,678.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,678.99	
Escrowed Investments	0.00	
Total		4,678.99

Remaining Principal Balance Outstanding, as of 05/31/2026 (Unaudited) : 116,178

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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 05/01/2026 To 05/31/2026
County: Jackson County

Balance Last Statement		11,498.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.35	
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		34.35
Total Including Balance Forward		11,533.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,851.10	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,851.10
Balance This Statement		9,682.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,682.00	
Escrowed Investments	0.00	
Total		9,682.00

Maximum Reserve Requirement: 9,682