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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		21,803.67
Receipts:		
Deposits from Treasurer	690.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.64	
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		895.94
Total Including Balance Forward		22,699.61
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		22,699.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,699.61	
Escrowed Investments	0.00	
Total		22,699.61

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		5,638.56
Receipts:		
Deposits from Treasurer	14,346.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,398.69
Total Including Balance Forward		20,037.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,301.05	
Registered Interest Paid	-1,017.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,346.96
Balance This Statement		5,690.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,690.29	
Escrowed Investments	0.00	
Total		5,690.29

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 221,013

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Cottageville PSD 21-B Water Refunding Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		26,666.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.07	
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		249.07
Total Including Balance Forward		26,915.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,915.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,915.20	
Escrowed Investments	0.00	
Total		26,915.20

Maximum Reserve Requirement: 22,911

West Virginia Municipal Bond Commission
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Statement of Accounts

Cottageville PSD 21-C Water Refunding Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		1,922.14
Receipts:		
Deposits from Treasurer	4,960.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.64	
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		4,978.14
Total Including Balance Forward		6,900.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,337.68	
Registered Interest Paid	-2,612.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.90	
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		-4,960.50
Balance This Statement		1,939.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,939.78	
Escrowed Investments	0.00	
Total		1,939.78

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 319,502

West Virginia Municipal Bond Commission
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Statement of Accounts

Cottageville PSD 21-C Water Refunding Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		23,104.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	215.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		215.80
Total Including Balance Forward		23,319.91
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		23,319.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,319.91	
Escrowed Investments	0.00	
Total		23,319.91

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		2,115.64
Receipts:		
Deposits from Treasurer	4,339.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,371.41
Total Including Balance Forward		6,487.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,382.00	
Registered Interest Paid	-948.40	
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		-4,339.06
Balance This Statement		2,147.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,147.99	
Escrowed Investments	0.00	
Total		2,147.99

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 375,979

West Virginia Municipal Bond Commission
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Statement of Accounts

Northern Jackson County PSD 10-A Sewer Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		20,213.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		188.80
Total Including Balance Forward		20,401.93
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		20,401.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,401.93	
Escrowed Investments	0.00	
Total		20,401.93

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		11,959.62
Receipts:		
Deposits from Treasurer	13,243.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.97	
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		13,393.77
Total Including Balance Forward		25,353.39
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		12,109.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,109.61	
Escrowed Investments	0.00	
Total		12,109.61

Remaining Principal Balance Outstanding, as of 03/31/2026 (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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		65,120.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	608.25	
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		608.25
Total Including Balance Forward		65,729.07
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		65,729.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,729.07	
Escrowed Investments	0.00	
Total		65,729.07

Maximum Reserve Requirement: 52,869

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Northern Jackson County PSD 12-A Water Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		6,109.84
Receipts:		
Deposits from Treasurer	12,508.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.20	
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		12,602.15
Total Including Balance Forward		18,711.99
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		6,203.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,203.02	
Escrowed Investments	0.00	
Total		6,203.02

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,310,768

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		56,278.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	525.65	
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		525.65
Total Including Balance Forward		56,804.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,804.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,804.28	
Escrowed Investments	0.00	
Total		56,804.28

Maximum Reserve Requirement: 49,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Northern Jackson County PSD 20 Water Ref Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		10,846.17
Receipts:		
Deposits from Treasurer	27,922.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,022.09
Total Including Balance Forward		38,868.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,210.47	
Registered Interest Paid	-5,656.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,922.59
Balance This Statement		10,945.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,945.67	
Escrowed Investments	0.00	
Total		10,945.67

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 973,197

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		130,081.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,215.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,215.01
Total Including Balance Forward		131,296.84
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		131,296.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	131,296.84	
Escrowed Investments	0.00	
Total		131,296.84

Maximum Reserve Requirement: 111,467

West Virginia Municipal Bond Commission
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Statement of Accounts

Ravenswood 06-A Sewer Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		154,329.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,416.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,416.90
Total Including Balance Forward		155,746.01
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	-6,365.00	
Miscellaneous	0.00	
Total Disbursements		-6,365.00
Balance This Statement		149,381.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,381.01	
Escrowed Investments	0.00	
Total		149,381.01

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		76,291.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	700.43	
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		700.43
Total Including Balance Forward		76,992.14
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	-3,147.00	
Miscellaneous	0.00	
Total Disbursements		-3,147.00
Balance This Statement		73,845.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,845.14	
Escrowed Investments	0.00	
Total		73,845.14

Maximum Reserve Requirement: 73,392

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Ravenswood 12-A Sewer Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		63,268.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	580.87	
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		580.87
Total Including Balance Forward		63,849.51
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	-2,609.00	
Miscellaneous	0.00	
Total Disbursements		-2,609.00
Balance This Statement		61,240.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,240.51	
Escrowed Investments	0.00	
Total		61,240.51

Maximum Reserve Requirement: 60,864

West Virginia Municipal Bond Commission
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Statement of Accounts

Ravenswood 06-A Water Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		12,881.16
Receipts:		
Deposits from Treasurer	12,258.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,411.11
Total Including Balance Forward		25,292.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,697.00	
Registered Interest Paid	-536.36	
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	-698.00	
Miscellaneous	0.00	
Total Disbursements		-12,955.83
Balance This Statement		12,336.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,336.44	
Escrowed Investments	0.00	
Total		12,336.44

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 59,817

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Statement of Accounts

Ravenswood 06-A Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		50,870.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	467.04	
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		467.04
Total Including Balance Forward		51,337.35
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	-2,098.00	
Miscellaneous	0.00	
Total Disbursements		-2,098.00
Balance This Statement		49,239.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,239.35	
Escrowed Investments	0.00	
Total		49,239.35

Maximum Reserve Requirement: 48,937

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Statement of Accounts

Ravenswood 21-A Water Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		156,756.60
Receipts:		
Deposits from Treasurer	69,049.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,662.66	
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		70,712.31
Total Including Balance Forward		227,468.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,553.00	
Registered Interest Paid	-18,890.90	
Admin Fee to Bondholder	-1,751.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.39	
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		-60,316.24
Balance This Statement		167,152.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	167,152.67	
Escrowed Investments	0.00	
Total		167,152.67

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 3,276,980

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Statement of Accounts

Ravenswood 21-A Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		73,499.39
Receipts:		
Deposits from Treasurer	6,716.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	705.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,421.51
Total Including Balance Forward		80,920.90
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		80,920.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,920.90	
Escrowed Investments	0.00	
Total		80,920.90

Maximum Reserve Requirement: 268,640

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Statement of Accounts

Ravenswood 21-B Water Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		19,035.79
Receipts:		
Deposits from Treasurer	17,156.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,383.42
Total Including Balance Forward		36,419.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,148.00	
Registered Interest Paid	-6,809.98	
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		-16,991.90
Balance This Statement		19,427.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,427.31	
Escrowed Investments	0.00	
Total		19,427.31

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 919,627

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Statement of Accounts

Ravenswood 21-B Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		21,703.90
Receipts:		
Deposits from Treasurer	23,490.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.54	
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		23,697.70
Total Including Balance Forward		45,401.60
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		45,401.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,401.60	
Escrowed Investments	0.00	
Total		45,401.60

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		47,722.70
Receipts:		
Deposits from Treasurer	92,070.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	711.32	
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		92,781.32
Total Including Balance Forward		140,504.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,539.00	
Registered Interest Paid	-32,346.98	
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		-92,069.75
Balance This Statement		48,434.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	48,434.27	
Escrowed Investments	0.00	
Total		48,434.27

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 6,409,857

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Statement of Accounts

Ripley 15-A Sewer Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		349,558.38
Receipts:		
Deposits from Treasurer	9,188.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,289.68	
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		12,478.29
Total Including Balance Forward		362,036.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		362,036.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	362,036.67	
Escrowed Investments	0.00	
Total		362,036.67

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		162,664.03
Receipts:		
Deposits from Treasurer	4,467.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,531.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,998.38
Total Including Balance Forward		168,662.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		168,662.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	168,662.41	
Escrowed Investments	0.00	
Total		168,662.41

Maximum Reserve Requirement: 178,680

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Statement of Accounts

Ripley 22-A Sewer Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		20,401.47
Receipts:		
Deposits from Treasurer	3,499.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.55	
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		3,700.35
Total Including Balance Forward		24,101.82
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		24,101.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,101.82	
Escrowed Investments	0.00	
Total		24,101.82

Maximum Reserve Requirement: 139,992

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Statement of Accounts

Ripley 22-B Sewer Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		8,056.15
Receipts:		
Deposits from Treasurer	21,612.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.60	
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		21,749.75
Total Including Balance Forward		29,805.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,980.00	
Registered Interest Paid	-6,585.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.13	
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		-21,608.39
Balance This Statement		8,197.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,197.51	
Escrowed Investments	0.00	
Total		8,197.51

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 2,620,678

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Statement of Accounts

Ripley 22-B Sewer Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		11,810.99
Receipts:		
Deposits from Treasurer	2,156.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.48	
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		2,273.42
Total Including Balance Forward		14,084.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,084.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,084.41	
Escrowed Investments	0.00	
Total		14,084.41

Maximum Reserve Requirement: 86,277

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Statement of Accounts

Ripley 22-C Sewer Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		25,592.90
Receipts:		
Deposits from Treasurer	65,484.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	427.98	
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		65,912.04
Total Including Balance Forward		91,504.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,031.00	
Registered Interest Paid	-5,331.64	
Admin Fee to Bondholder	-2,875.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-130.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,368.46
Balance This Statement		26,136.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,136.48	
Escrowed Investments	0.00	
Total		26,136.48

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 8,469,666

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Statement of Accounts

Ripley 22-C Sewer Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		34,211.92
Receipts:		
Deposits from Treasurer	6,247.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,585.21
Total Including Balance Forward		40,797.13
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		40,797.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,797.13	
Escrowed Investments	0.00	
Total		40,797.13

Maximum Reserve Requirement: 249,913

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Statement of Accounts

Ripley 22 Sewer Refunding Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		4,385.89
Receipts:		
Deposits from Treasurer	11,316.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.21	
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		11,356.69
Total Including Balance Forward		15,742.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,629.98	
Registered Interest Paid	-3,663.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.59	
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		-11,316.48
Balance This Statement		4,426.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,426.10	
Escrowed Investments	0.00	
Total		4,426.10

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 445,849

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		52,657.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	491.56	
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		491.56
Total Including Balance Forward		53,149.50
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		53,149.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,149.50	
Escrowed Investments	0.00	
Total		53,149.50

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		17,810.73
Receipts:		
Deposits from Treasurer	10,156.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.88	
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		10,348.38
Total Including Balance Forward		28,159.11
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	-982.00	
Miscellaneous	0.00	
Total Disbursements		-982.00
Balance This Statement		27,177.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,177.11	
Escrowed Investments	0.00	
Total		27,177.11

Remaining Principal Balance Outstanding, as of 03/31/2026 (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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		42,147.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	386.95	
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		386.95
Total Including Balance Forward		42,534.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,738.00	
Miscellaneous	0.00	
Total Disbursements		-1,738.00
Balance This Statement		40,796.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,796.53	
Escrowed Investments	0.00	
Total		40,796.53

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		608.14
Receipts:		
Deposits from Treasurer	149.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.11	
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		155.99
Total Including Balance Forward		764.13
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		764.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	764.13	
Escrowed Investments	0.00	
Total		764.13

Remaining Principal Balance Outstanding, as of 03/31/2026 (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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		1,199.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.19
Total Including Balance Forward		1,210.66
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		1,210.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,210.66	
Escrowed Investments	0.00	
Total		1,210.66

Maximum Reserve Requirement: 599

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ripley 20-A Water Refunding Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		38,385.39
Receipts:		
Deposits from Treasurer	95,986.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.14	
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		96,338.64
Total Including Balance Forward		134,724.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,188.71	
Registered Interest Paid	-22,606.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-191.58	
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		-95,986.50
Balance This Statement		38,737.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,737.53	
Escrowed Investments	0.00	
Total		38,737.53

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 3,026,841

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

Ripley 20-A Water Refunding Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		448,492.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,186.74	
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		4,186.74
Total Including Balance Forward		452,678.86
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		452,678.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	452,678.86	
Escrowed Investments	0.00	
Total		452,678.86

Maximum Reserve Requirement: 383,180

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Southern Jackson County PSD 02 Sewer Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		24,785.50
Receipts:		
Deposits from Treasurer	12,670.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.04	
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		12,916.76
Total Including Balance Forward		37,702.26
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		18,658.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,658.17	
Escrowed Investments	0.00	
Total		18,658.17

Remaining Principal Balance Outstanding, as of 03/31/2026 (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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		94,490.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	767.82	
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		767.82
Total Including Balance Forward		95,258.48
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	-19,234.48	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,234.48
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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		38,062.12
Receipts:		
Deposits from Treasurer	74,891.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	592.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	19,234.48	
Miscellaneous	0.00	
Total Receipts		94,719.03
Total Including Balance Forward		132,781.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-86,269.00	
Registered Interest Paid	-8,237.64	
Admin Fee to Bondholder	-4,377.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.77	
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		-99,081.58
Balance This Statement		33,699.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,699.57	
Escrowed Investments	0.00	
Total		33,699.57

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 13,093,954

West Virginia Municipal Bond Commission
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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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		61,809.56
Receipts:		
Deposits from Treasurer	7,296.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.72	
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		7,886.32
Total Including Balance Forward		69,695.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,695.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,695.88	
Escrowed Investments	0.00	
Total		69,695.88

Maximum Reserve Requirement: 378,035

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Southern Jackson County PSD 05 Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		61,695.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	566.74	
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		566.74
Total Including Balance Forward		62,262.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,543.00	
Miscellaneous	0.00	
Total Disbursements		-2,543.00
Balance This Statement		59,719.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,719.28	
Escrowed Investments	0.00	
Total		59,719.28

Maximum Reserve Requirement: 59,352

West Virginia Municipal Bond Commission
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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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		26,863.69
Receipts:		
Deposits from Treasurer	20,083.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,086.29	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,451.97
Total Including Balance Forward		50,315.66
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		20,130.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,130.73	
Escrowed Investments	0.00	
Total		20,130.73

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,936,318

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Southern Jackson County PSD 13 Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		117,810.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,091.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,091.80
Total Including Balance Forward		118,902.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3,086.29	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,086.29
Balance This Statement		115,816.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	115,816.45	
Escrowed Investments	0.00	
Total		115,816.45

Maximum Reserve Requirement: 104,668

West Virginia Municipal Bond Commission
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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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		7,740.63
Receipts:		
Deposits from Treasurer	13,235.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12,079.55	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,395.32
Total Including Balance Forward		33,135.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,690.46	
Registered Interest Paid	-5,162.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.72	
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		-19,892.82
Balance This Statement		13,243.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,243.13	
Escrowed Investments	0.00	
Total		13,243.13

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 760,742

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		92,626.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	813.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		813.52
Total Including Balance Forward		93,440.06
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	-12,079.55	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,079.55
Balance This Statement		81,360.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,360.51	
Escrowed Investments	0.00	
Total		81,360.51

Maximum Reserve Requirement: 79,412

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Southern Jackson County PSD 22-B Water Ref Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		2,533.08
Receipts:		
Deposits from Treasurer	4,330.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,952.26	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,309.29
Total Including Balance Forward		10,842.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,930.63	
Registered Interest Paid	-1,565.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.99	
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		-6,509.10
Balance This Statement		4,333.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,333.27	
Escrowed Investments	0.00	
Total		4,333.27

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 233,008

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 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		30,313.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	265.97	
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		265.97
Total Including Balance Forward		30,579.77
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	-3,952.26	
Transfer to Other Account	-43.52	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,995.78
Balance This Statement		26,583.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,583.99	
Escrowed Investments	0.00	
Total		26,583.99

Maximum Reserve Requirement: 25,984

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Statement of Accounts

Southern Jackson County PSD 22 Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		14,629.07
Receipts:		
Deposits from Treasurer	1,280.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	635.22	
Miscellaneous	0.00	
Total Receipts		2,055.23
Total Including Balance Forward		16,684.30
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		16,684.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,684.30	
Escrowed Investments	0.00	
Total		16,684.30

Maximum Reserve Requirement: 76,800

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 91 Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		524.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
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		4.90
Total Including Balance Forward		529.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		529.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	529.63	
Escrowed Investments	0.00	
Total		529.63

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 98-A Water Revenue

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		4,616.48
Receipts:		
Deposits from Treasurer	1,613.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.98	
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		1,658.58
Total Including Balance Forward		6,275.06
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		3,849.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,849.84	
Escrowed Investments	0.00	
Total		3,849.84

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 116,178

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Statement of Accounts

Southern Jackson County PSD 98-A Water Reserve

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

Activity
From 01/01/2026 To 03/31/2026
County: Jackson County

Balance Last Statement		11,946.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.94
Total Including Balance Forward		12,056.16
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	0.00	
Transfer to Other Account	-591.70	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-591.70
Balance This Statement		11,464.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,464.46	
Escrowed Investments	0.00	
Total		11,464.46

Maximum Reserve Requirement: 9,682