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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		18,801.04
Receipts:		
Deposits from Treasurer	230.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.40	
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		292.50
Total Including Balance Forward		19,093.54
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		19,093.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,093.54	
Escrowed Investments	0.00	
Total		19,093.54

Maximum Reserve Requirement: 27,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Cottageville PSD 21-B Water Refunding Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		5,447.19
Receipts:		
Deposits from Treasurer	4,782.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.98	
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		4,799.30
Total Including Balance Forward		10,246.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,362.38	
Registered Interest Paid	-410.39	
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		5,464.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,464.17	
Escrowed Investments	0.00	
Total		5,464.17

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 273,866

West Virginia Municipal Bond Commission
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Statement of Accounts

Cottageville PSD 21-B Water Refunding Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		25,754.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.56	
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		85.56
Total Including Balance Forward		25,839.70
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		25,839.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,839.70	
Escrowed Investments	0.00	
Total		25,839.70

Maximum Reserve Requirement: 22,911

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

Statement of Accounts

Cottageville PSD 21-C Water Refunding Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		1,856.92
Receipts:		
Deposits from Treasurer	1,653.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.78	
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		1,659.28
Total Including Balance Forward		3,516.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-816.29	
Registered Interest Paid	-833.91	
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		1,862.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,862.70	
Escrowed Investments	0.00	
Total		1,862.70

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 328,596

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

Statement of Accounts

Cottageville PSD 21-C Water Refunding Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		22,313.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.13	
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		74.13
Total Including Balance Forward		22,388.07
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		22,388.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,388.07	
Escrowed Investments	0.00	
Total		22,388.07

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		4,882.37
Receipts:		
Deposits from Treasurer	1,446.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.88	
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		1,462.25
Total Including Balance Forward		6,344.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,348.00	
Registered Interest Paid	-982.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,338.67
Balance This Statement		2,005.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,005.95	
Escrowed Investments	0.00	
Total		2,005.95

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 389,457

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		19,521.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.85	
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		64.85
Total Including Balance Forward		19,586.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,586.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,586.69	
Escrowed Investments	0.00	
Total		19,586.69

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		20,216.17
Receipts:		
Deposits from Treasurer	4,414.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.11	
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		4,480.71
Total Including Balance Forward		24,696.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,217.35	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,243.78
Balance This Statement		11,453.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,453.10	
Escrowed Investments	0.00	
Total		11,453.10

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 1,070,605

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		62,893.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.93	
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		208.93
Total Including Balance Forward		63,102.63
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		63,102.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,102.63	
Escrowed Investments	0.00	
Total		63,102.63

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		14,085.77
Receipts:		
Deposits from Treasurer	4,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.80	
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		4,215.45
Total Including Balance Forward		18,301.22
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		5,792.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,792.25	
Escrowed Investments	0.00	
Total		5,792.25

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 1,360,704

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		54,353.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.56	
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		180.56
Total Including Balance Forward		54,534.47
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		54,534.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,534.47	
Escrowed Investments	0.00	
Total		54,534.47

Maximum Reserve Requirement: 49,936

West Virginia Municipal Bond Commission
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Statement of Accounts

Northern Jackson County PSD 20 Water Ref Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		10,478.11
Receipts:		
Deposits from Treasurer	9,307.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.64	
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		9,340.17
Total Including Balance Forward		19,818.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,249.83	
Registered Interest Paid	-2,039.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,307.53
Balance This Statement		10,510.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,510.75	
Escrowed Investments	0.00	
Total		10,510.75

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 1,061,282

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		125,633.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.35	
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		417.35
Total Including Balance Forward		126,050.39
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		126,050.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	126,050.39	
Escrowed Investments	0.00	
Total		126,050.39

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		149,048.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	495.05	
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		495.05
Total Including Balance Forward		149,543.44
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		149,543.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	149,543.44	
Escrowed Investments	0.00	
Total		149,543.44

Maximum Reserve Requirement: 148,464

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Ravenswood 06-B Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		73,681.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	244.73	
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		244.73
Total Including Balance Forward		73,925.94
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		73,925.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,925.94	
Escrowed Investments	0.00	
Total		73,925.94

Maximum Reserve Requirement: 73,392

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ravenswood 12-A Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		61,103.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.95	
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		202.95
Total Including Balance Forward		61,306.71
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		61,306.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,306.71	
Escrowed Investments	0.00	
Total		61,306.71

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		20,461.49
Receipts:		
Deposits from Treasurer	4,086.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,153.02
Total Including Balance Forward		24,614.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,353.00	
Registered Interest Paid	-880.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,258.26
Balance This Statement		12,356.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,356.25	
Escrowed Investments	0.00	
Total		12,356.25

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 106,086

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Statement of Accounts

Ravenswood 06-A Water Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		49,129.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163.18
Total Including Balance Forward		49,292.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,292.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,292.85	
Escrowed Investments	0.00	
Total		49,292.85

Maximum Reserve Requirement: 48,937

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Ravenswood 21-A Water Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		158,330.32
Receipts:		
Deposits from Treasurer	23,016.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	520.42	
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		23,536.97
Total Including Balance Forward		181,867.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,633.00	
Registered Interest Paid	-18,794.10	
Admin Fee to Bondholder	-1,751.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,297.41
Balance This Statement		122,569.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,569.88	
Escrowed Investments	0.00	
Total		122,569.88

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 3,146,850

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Statement of Accounts

Ravenswood 21-A Water Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		49,026.91
Receipts:		
Deposits from Treasurer	2,238.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,400.98
Total Including Balance Forward		51,427.89
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		51,427.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,427.89	
Escrowed Investments	0.00	
Total		51,427.89

Maximum Reserve Requirement: 268,640

West Virginia Municipal Bond Commission
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Statement of Accounts

Ravenswood 21-B Water Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		28,966.45
Receipts:		
Deposits from Treasurer	5,718.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.85	
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		5,813.58
Total Including Balance Forward		34,780.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,849.00	
Registered Interest Paid	-7,108.80	
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		-16,991.72
Balance This Statement		17,788.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,788.31	
Escrowed Investments	0.00	
Total		17,788.31

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 937,991

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Statement of Accounts

Ravenswood 21-B Water Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		15,363.48
Receipts:		
Deposits from Treasurer	570.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		621.61
Total Including Balance Forward		15,985.09
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		15,985.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,985.09	
Escrowed Investments	0.00	
Total		15,985.09

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		106,333.45
Receipts:		
Deposits from Treasurer	30,690.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	345.90	
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		31,035.90
Total Including Balance Forward		137,369.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,363.00	
Registered Interest Paid	-33,523.03	
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		-92,069.80
Balance This Statement		45,299.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,299.55	
Escrowed Investments	0.00	
Total		45,299.55

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 6,646,242

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Statement of Accounts

Ripley 15-A Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		307,555.92
Receipts:		
Deposits from Treasurer	3,062.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,020.80	
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		4,083.67
Total Including Balance Forward		311,639.59
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		311,639.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	311,639.59	
Escrowed Investments	0.00	
Total		311,639.59

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		142,493.56
Receipts:		
Deposits from Treasurer	1,489.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	472.93	
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		1,961.93
Total Including Balance Forward		144,455.49
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		144,455.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	144,455.49	
Escrowed Investments	0.00	
Total		144,455.49

Maximum Reserve Requirement: 178,680

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22-A Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		8,261.06
Receipts:		
Deposits from Treasurer	1,166.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.16	
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		1,193.76
Total Including Balance Forward		9,454.82
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		9,454.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,454.82	
Escrowed Investments	0.00	
Total		9,454.82

Maximum Reserve Requirement: 139,992

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Ripley 22-B Sewer Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		21,873.97
Receipts:		
Deposits from Treasurer	7,204.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.94	
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		7,274.99
Total Including Balance Forward		29,148.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,831.00	
Registered Interest Paid	-6,725.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,599.63
Balance This Statement		7,549.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,549.33	
Escrowed Investments	0.00	
Total		7,549.33

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 2,675,375

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22-B Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		4,354.89
Receipts:		
Deposits from Treasurer	718.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		733.27
Total Including Balance Forward		5,088.16
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,088.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,088.16	
Escrowed Investments	0.00	
Total		5,088.16

Maximum Reserve Requirement: 86,277

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22-C Sewer Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		66,701.00
Receipts:		
Deposits from Treasurer	21,828.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.36	
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		22,044.38
Total Including Balance Forward		88,745.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,889.00	
Registered Interest Paid	-5,276.90	
Admin Fee to Bondholder	-2,875.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-130.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-65,171.32
Balance This Statement		23,574.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,574.06	
Escrowed Investments	0.00	
Total		23,574.06

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 8,542,222

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Statement of Accounts

Ripley 22-C Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		12,614.44
Receipts:		
Deposits from Treasurer	2,082.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.40	
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		2,124.01
Total Including Balance Forward		14,738.45
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		14,738.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,738.45	
Escrowed Investments	0.00	
Total		14,738.45

Maximum Reserve Requirement: 249,913

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 22 Sewer Refunding Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		4,236.98
Receipts:		
Deposits from Treasurer	3,772.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.19	
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		3,785.35
Total Including Balance Forward		8,022.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,468.77	
Registered Interest Paid	-1,295.86	
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		4,250.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,250.17	
Escrowed Investments	0.00	
Total		4,250.17

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 476,001

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

Statement of Accounts

Ripley 22 Sewer Refunding Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		50,856.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.91
Total Including Balance Forward		51,025.04
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		51,025.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,025.04	
Escrowed Investments	0.00	
Total		51,025.04

Maximum Reserve Requirement: 45,176

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

Statement of Accounts

Ripley 89-A Sewer Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		23,601.33
Receipts:		
Deposits from Treasurer	3,385.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.59	
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		3,463.09
Total Including Balance Forward		27,064.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,064.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,064.42	
Escrowed Investments	0.00	
Total		27,064.42

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 134,739

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

Statement of Accounts

Ripley 89-A Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		40,705.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.20	
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		135.20
Total Including Balance Forward		40,840.60
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		40,840.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,840.60	
Escrowed Investments	0.00	
Total		40,840.60

Maximum Reserve Requirement: 40,546

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 89-B Sewer Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		680.20
Receipts:		
Deposits from Treasurer	49.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
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		52.21
Total Including Balance Forward		732.41
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		732.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	732.41	
Escrowed Investments	0.00	
Total		732.41

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 2,393

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 89-B Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		1,158.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.85	
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		3.85
Total Including Balance Forward		1,162.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,162.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,162.27	
Escrowed Investments	0.00	
Total		1,162.27

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		37,081.84
Receipts:		
Deposits from Treasurer	31,995.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.71	
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		32,111.21
Total Including Balance Forward		69,193.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,748.27	
Registered Interest Paid	-8,183.37	
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		37,197.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,197.55	
Escrowed Investments	0.00	
Total		37,197.55

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 3,316,399

West Virginia Municipal Bond Commission
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Statement of Accounts

Ripley 20-A Water Refunding Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		433,145.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,438.66	
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		1,438.66
Total Including Balance Forward		434,584.60
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		434,584.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	434,584.60	
Escrowed Investments	0.00	
Total		434,584.60

Maximum Reserve Requirement: 383,180

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 02 Sewer Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		36,383.06
Receipts:		
Deposits from Treasurer	6,335.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.61	
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		6,453.97
Total Including Balance Forward		42,837.03
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		23,792.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,792.94	
Escrowed Investments	0.00	
Total		23,792.94

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 1,292,413

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Southern Jackson County PSD 02 Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		91,259.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.16	
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		303.16
Total Including Balance Forward		91,562.23
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		91,562.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91,562.23	
Escrowed Investments	0.00	
Total		91,562.23

Maximum Reserve Requirement: 76,024

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

Southern Jackson County PSD 22-A Sewer Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		101,491.70
Receipts:		
Deposits from Treasurer	32,961.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.42	
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		33,287.31
Total Including Balance Forward		134,779.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-86,054.00	
Registered Interest Paid	-8,445.16	
Admin Fee to Bondholder	-4,377.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.75	
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		-99,074.08
Balance This Statement		35,704.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,704.93	
Escrowed Investments	0.00	
Total		35,704.93

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 13,435,330

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 22-A Sewer Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		28,800.38
Receipts:		
Deposits from Treasurer	3,150.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.55	
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		3,244.85
Total Including Balance Forward		32,045.23
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		32,045.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,045.23	
Escrowed Investments	0.00	
Total		32,045.23

Maximum Reserve Requirement: 378,035

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Southern Jackson County PSD 05 Water Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		59,585.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.94	
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		197.94
Total Including Balance Forward		59,783.51
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,783.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,783.51	
Escrowed Investments	0.00	
Total		59,783.51

Maximum Reserve Requirement: 59,352

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 13 Water Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		45,670.68
Receipts:		
Deposits from Treasurer	10,041.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.14	
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		10,189.70
Total Including Balance Forward		55,860.38
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		25,675.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,675.45	
Escrowed Investments	0.00	
Total		25,675.45

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 2,040,986

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Southern Jackson County PSD 13 Water Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		113,781.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	377.98	
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		377.98
Total Including Balance Forward		114,159.80
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		114,159.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	114,159.80	
Escrowed Investments	0.00	
Total		114,159.80

Maximum Reserve Requirement: 104,668

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Statement of Accounts

Southern Jackson County PSD 22-A Water Ref Revenue

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		7,461.67
Receipts:		
Deposits from Treasurer	6,617.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,640.16
Total Including Balance Forward		14,101.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,778.11	
Registered Interest Paid	-1,839.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,630.94
Balance This Statement		7,470.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,470.89	
Escrowed Investments	0.00	
Total		7,470.89

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 818,919

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		89,458.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		297.18
Total Including Balance Forward		89,755.89
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		89,755.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	89,755.89	
Escrowed Investments	0.00	
Total		89,755.89

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		2,441.71
Receipts:		
Deposits from Treasurer	2,165.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
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		2,172.72
Total Including Balance Forward		4,614.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,604.14	
Registered Interest Paid	-561.23	
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		-2,169.70
Balance This Statement		2,444.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,444.73	
Escrowed Investments	0.00	
Total		2,444.73

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 252,536

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		29,277.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97.26
Total Including Balance Forward		29,374.34
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		29,374.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,374.34	
Escrowed Investments	0.00	
Total		29,374.34

Maximum Reserve Requirement: 25,984

West Virginia Municipal Bond Commission
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Statement of Accounts

Southern Jackson County PSD 22 Water Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		7,852.36
Receipts:		
Deposits from Treasurer	640.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.95	
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		665.95
Total Including Balance Forward		8,518.31
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		8,518.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,518.31	
Escrowed Investments	0.00	
Total		8,518.31

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		506.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
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		1.68
Total Including Balance Forward		508.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		508.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	508.48	
Escrowed Investments	0.00	
Total		508.48

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 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		6,043.40
Receipts:		
Deposits from Treasurer	806.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.79	
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		826.59
Total Including Balance Forward		6,869.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,420.38	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,425.22
Balance This Statement		4,444.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,444.77	
Escrowed Investments	0.00	
Total		4,444.77

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 125,860

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

Statement of Accounts

Southern Jackson County PSD 98-A Water Reserve

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

Activity
From 03/01/2025 To 03/31/2025
County: Jackson County

Balance Last Statement		11,537.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.33
Total Including Balance Forward		11,576.00
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		11,576.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,576.00	
Escrowed Investments	0.00	
Total		11,576.00

Maximum Reserve Requirement: 9,682