

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		23,596.03
Receipts:		
Deposits from Treasurer	230.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.36	
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		300.46
Total Including Balance Forward		23,896.49
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		23,896.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,896.49	
Escrowed Investments	0.00	
Total		23,896.49

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		5,741.03
Receipts:		
Deposits from Treasurer	4,787.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.13	
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		4,804.22
Total Including Balance Forward		10,545.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,466.48	
Registered Interest Paid	-306.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.32	
IMB Service Fees	0.00	
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		-4,787.09
Balance This Statement		5,758.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,758.16	
Escrowed Investments	0.00	
Total		5,758.16

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 203,187

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Statement of Accounts
Cottageville PSD 21-B Water Refunding Reserve
COT-W-2-21-B-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		27,157.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.97	
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		80.97
Total Including Balance Forward		27,238.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,238.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,238.14	
Escrowed Investments	0.00	
Total		27,238.14

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		1,957.08
Receipts:		
Deposits from Treasurer	1,655.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,660.99
Total Including Balance Forward		3,618.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-789.84	
Registered Interest Paid	-860.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.95	
IMB Service Fees	0.00	
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		-1,655.15
Balance This Statement		1,962.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,962.92	
Escrowed Investments	0.00	
Total		1,962.92

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited): 316,413

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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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		23,529.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.16	
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		70.16
Total Including Balance Forward		23,599.72
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		23,599.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,599.72	
Escrowed Investments	0.00	
Total		23,599.72

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		2,180.65
Receipts:		
Deposits from Treasurer	1,447.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,454.32
Total Including Balance Forward		3,634.97
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		3,634.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,634.97	
Escrowed Investments	0.00	
Total		3,634.97

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 372,589

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Statement of Accounts
Northern Jackson County PSD 10-A Sewer Reserve
NJC-S-2-10-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		20,585.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.38	
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		61.38
Total Including Balance Forward		20,646.72
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		20,646.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,646.72	
Escrowed Investments	0.00	
Total		20,646.72

Maximum Reserve Requirement: 17,323

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Statement of Accounts
Northern Jackson County PSD 05-A Water Revenue
NJC-W-1-05-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		12,257.69
Receipts:		
Deposits from Treasurer	4,419.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.59	
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		4,455.60
Total Including Balance Forward		16,713.29
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		16,713.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,713.29	
Escrowed Investments	0.00	
Total		16,713.29

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,004,518

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Statement of Accounts
Northern Jackson County PSD 05-A Water Reserve
NJC-W-2-05-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		66,319.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		197.75
Total Including Balance Forward		66,517.71
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		66,517.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,517.71	
Escrowed Investments	0.00	
Total		66,517.71

Maximum Reserve Requirement: 52,869

West Virginia Municipal Bond Commission
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Statement of Accounts
Northern Jackson County PSD 12-A Water Revenue
NJC-W-1-12-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		6,295.78
Receipts:		
Deposits from Treasurer	4,173.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,192.62
Total Including Balance Forward		10,488.40
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		10,488.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,488.40	
Escrowed Investments	0.00	
Total		10,488.40

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,298,284

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		57,314.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.90	
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		170.90
Total Including Balance Forward		57,485.85
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		57,485.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,485.85	
Escrowed Investments	0.00	
Total		57,485.85

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		11,043.27
Receipts:		
Deposits from Treasurer	9,316.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,349.78
Total Including Balance Forward		20,393.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,474.39	
Registered Interest Paid	-1,814.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.87	
IMB Service Fees	0.00	
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		-9,316.82
Balance This Statement		11,076.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,076.23	
Escrowed Investments	0.00	
Total		11,076.23

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 943,385

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		132,477.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	395.01	
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		395.01
Total Including Balance Forward		132,872.20
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		132,872.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,872.20	
Escrowed Investments	0.00	
Total		132,872.20

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		150,719.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	448.54	
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		448.54
Total Including Balance Forward		151,168.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		151,168.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,168.06	
Escrowed Investments	0.00	
Total		151,168.06

Maximum Reserve Requirement: 148,464

West Virginia Municipal Bond Commission
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Statement of Accounts
Ravenswood 06-B Sewer Reserve
RAV-S-2-06-B-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		74,506.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	221.73	
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		221.73
Total Including Balance Forward		74,728.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,728.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,728.55	
Escrowed Investments	0.00	
Total		74,728.55

Maximum Reserve Requirement: 73,392

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Statement of Accounts
Ravenswood 12-A Sewer Reserve
RAV-S-2-12-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		61,789.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.88	
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		183.88
Total Including Balance Forward		61,973.13
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		61,973.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,973.13	
Escrowed Investments	0.00	
Total		61,973.13

Maximum Reserve Requirement: 60,864

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

Statement of Accounts
Ravenswood 06-A Water Revenue
RAV-W-1-06-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		12,483.10
Receipts:		
Deposits from Treasurer	4,090.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.19	
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		4,127.29
Total Including Balance Forward		16,610.39
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		16,610.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,610.39	
Escrowed Investments	0.00	
Total		16,610.39

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 48,032

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 06-A Water Reserve
RAV-W-2-06-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		49,680.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.85	
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		147.85
Total Including Balance Forward		49,828.41
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		49,828.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,828.41	
Escrowed Investments	0.00	
Total		49,828.41

Maximum Reserve Requirement: 48,937

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 21-A Water Revenue
RAV-W-1-21-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		175,824.61
Receipts:		
Deposits from Treasurer	23,039.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	523.44	
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		23,562.96
Total Including Balance Forward		199,387.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		199,387.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	199,387.57	
Escrowed Investments	0.00	
Total		199,387.57

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 3,735,113

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Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenswood 21-A Water Reserve
RAV-W-2-21-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		88,381.77
Receipts:		
Deposits from Treasurer	2,238.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	263.02	
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		2,501.69
Total Including Balance Forward		90,883.46
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		90,883.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,883.46	
Escrowed Investments	0.00	
Total		90,883.46

Maximum Reserve Requirement: 268,640

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Ravenswood 21-B Water Revenue
RAV-W-1-21-B-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		19,685.18
Receipts:		
Deposits from Treasurer	5,724.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.63	
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		5,783.07
Total Including Balance Forward		25,468.25
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		25,468.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,468.25	
Escrowed Investments	0.00	
Total		25,468.25

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 909,403

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Statement of Accounts
Ravenswood 21-B Water Reserve
RAV-W-2-21-B-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		47,487.63
Receipts:		
Deposits from Treasurer	570.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.32	
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		712.04
Total Including Balance Forward		48,199.67
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		48,199.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,199.67	
Escrowed Investments	0.00	
Total		48,199.67

Maximum Reserve Requirement: 68,486

West Virginia Municipal Bond Commission
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Statement of Accounts
Ripley 15-A Sewer Revenue
RIP-S-1-15-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		49,139.63
Receipts:		
Deposits from Treasurer	30,720.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,867.14
Total Including Balance Forward		80,006.77
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,006.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,006.77	
Escrowed Investments	0.00	
Total		80,006.77

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 6,350,020

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Statement of Accounts
Ripley 15-A Sewer Reserve
RIP-S-2-15-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		369,730.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,100.32	
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		1,100.32
Total Including Balance Forward		370,830.41
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		370,830.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	370,830.41	
Escrowed Investments	0.00	
Total		370,830.41

Maximum Reserve Requirement: 367,545

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 15-B Sewer Reserve
RIP-S-2-15-B-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		174,653.84
Receipts:		
Deposits from Treasurer	1,489.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	519.77	
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		2,008.77
Total Including Balance Forward		176,662.61
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		176,662.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,662.61	
Escrowed Investments	0.00	
Total		176,662.61

Maximum Reserve Requirement: 178,680

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Ripley 22-A Sewer Reserve
RIP-S-2-22-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		27,827.89
Receipts:		
Deposits from Treasurer	1,166.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,249.42
Total Including Balance Forward		29,077.31
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		29,077.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,077.31	
Escrowed Investments	0.00	
Total		29,077.31

Maximum Reserve Requirement: 139,992

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Ripley 22-B Sewer Revenue
RIP-S-1-22-B-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		8,333.98
Receipts:		
Deposits from Treasurer	7,211.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.87	
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		7,236.11
Total Including Balance Forward		15,570.09
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		15,570.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,570.09	
Escrowed Investments	0.00	
Total		15,570.09

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,605,660

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		16,373.90
Receipts:		
Deposits from Treasurer	718.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.73	
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		767.71
Total Including Balance Forward		17,141.61
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		17,141.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,141.61	
Escrowed Investments	0.00	
Total		17,141.61

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		26,652.40
Receipts:		
Deposits from Treasurer	21,849.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.51	
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		21,929.31
Total Including Balance Forward		48,581.71
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		48,581.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,581.71	
Escrowed Investments	0.00	
Total		48,581.71

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 8,458,099

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 22-C Sewer Reserve
RIP-S-2-22-C-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		47,428.92
Receipts:		
Deposits from Treasurer	2,082.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.15	
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		2,223.76
Total Including Balance Forward		49,652.68
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		49,652.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,652.68	
Escrowed Investments	0.00	
Total		49,652.68

Maximum Reserve Requirement: 249,913

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Ripley 22 Sewer Refunding Revenue
RIP-S-1-22-R-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		4,465.44
Receipts:		
Deposits from Treasurer	3,775.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.30	
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		3,789.22
Total Including Balance Forward		8,254.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,577.95	
Registered Interest Paid	-1,186.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.29	
IMB Service Fees	0.00	
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		-3,775.92
Balance This Statement		4,478.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,478.74	
Escrowed Investments	0.00	
Total		4,478.74

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 435,579

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		53,625.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.59	
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		159.59
Total Including Balance Forward		53,785.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,785.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,785.33	
Escrowed Investments	0.00	
Total		53,785.33

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		33,462.03
Receipts:		
Deposits from Treasurer	3,388.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,488.46
Total Including Balance Forward		36,950.49
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		36,950.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,950.49	
Escrowed Investments	0.00	
Total		36,950.49

Remaining Principal Balance Outstanding, as of 07/31/2026 (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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		41,162.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.50	
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		122.50
Total Including Balance Forward		41,284.59
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		41,284.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,284.59	
Escrowed Investments	0.00	
Total		41,284.59

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		921.30
Receipts:		
Deposits from Treasurer	50.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.74	
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		52.75
Total Including Balance Forward		974.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		974.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	974.05	
Escrowed Investments	0.00	
Total		974.05

Remaining Principal Balance Outstanding, as of 07/31/2026 (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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		1,221.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
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		3.64
Total Including Balance Forward		1,225.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,225.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,225.15	
Escrowed Investments	0.00	
Total		1,225.15

Maximum Reserve Requirement: 599

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

Statement of Accounts
Ripley 20-A Water Refunding Revenue
RIP-W-1-20-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		39,081.88
Receipts:		
Deposits from Treasurer	32,027.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.40	
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		32,143.83
Total Including Balance Forward		71,225.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,696.51	
Registered Interest Paid	-7,235.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,027.43
Balance This Statement		39,198.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,198.28	
Escrowed Investments	0.00	
Total		39,198.28

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 2,928,416

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Ripley 20-A Water Refunding Reserve
RIP-W-2-20-A-JA-12

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		456,735.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,359.24	
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		1,359.24
Total Including Balance Forward		458,094.27
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		458,094.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	458,094.27	
Escrowed Investments	0.00	
Total		458,094.27

Maximum Reserve Requirement: 383,180

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

Statement of Accounts
Southern Jackson County PSD 02 Sewer Revenue
SJC-S-1-02-X-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		12,702.24
Receipts:		
Deposits from Treasurer	6,335.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.52	
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		6,368.88
Total Including Balance Forward		19,071.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,071.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,071.12	
Escrowed Investments	0.00	
Total		19,071.12

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,197,382

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		76,024.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.68	
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		226.68
Total Including Balance Forward		76,250.68
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	-226.68	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-226.68
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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		33,214.73
Receipts:		
Deposits from Treasurer	32,961.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.78	
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		33,054.67
Total Including Balance Forward		66,269.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,269.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,269.40	
Escrowed Investments	0.00	
Total		66,269.40

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 13,007,631

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

Statement of Accounts
Southern Jackson County PSD 22-A Sewer Reserve
SJC-S-2-22-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		79,408.42
Receipts:		
Deposits from Treasurer	3,150.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	226.68	
Miscellaneous	0.00	
Total Receipts		3,611.56
Total Including Balance Forward		83,019.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,019.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,019.98	
Escrowed Investments	0.00	
Total		83,019.98

Maximum Reserve Requirement: 378,035

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

Statement of Accounts
Southern Jackson County PSD 05 Water Reserve
SJC-W-2-05-X-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		59,352.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.97	
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		176.97
Total Including Balance Forward		59,528.97
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	-176.97	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-176.97
Balance This Statement		59,352.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,352.00	
Escrowed Investments	0.00	
Total		59,352.00

Maximum Reserve Requirement: 59,352

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

Statement of Accounts
Southern Jackson County PSD 13 Water Revenue
SJC-W-1-13-X-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		20,133.09
Receipts:		
Deposits from Treasurer	10,041.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.13	
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		10,094.69
Total Including Balance Forward		30,227.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,227.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,227.78	
Escrowed Investments	0.00	
Total		30,227.78

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 1,910,151

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

Statement of Accounts
Southern Jackson County PSD 13 Water Reserve
SJC-W-2-13-X-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		104,668.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.09	
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		312.09
Total Including Balance Forward		104,980.89
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	-312.09	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-312.09
Balance This Statement		104,668.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,668.80	
Escrowed Investments	0.00	
Total		104,668.80

Maximum Reserve Requirement: 104,668

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

Statement of Accounts
Southern Jackson County PSD 22-A Water Ref Revenue
SJC-W-1-22-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		13,222.16
Receipts:		
Deposits from Treasurer	6,617.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,652.54
Total Including Balance Forward		19,874.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,951.74	
Registered Interest Paid	-1,665.96	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.85	
IMB Service Fees	0.00	
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		-6,637.55
Balance This Statement		13,237.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,237.15	
Escrowed Investments	0.00	
Total		13,237.15

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 741,002

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		79,412.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.78	
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		236.78
Total Including Balance Forward		79,648.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-236.78	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-236.78
Balance This Statement		79,412.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,412.00	
Escrowed Investments	0.00	
Total		79,412.00

Maximum Reserve Requirement: 79,412

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

Statement of Accounts
Southern Jackson County PSD 22-B Water Ref Revenue
SJC-W-1-22-B-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		3,698.33
Receipts:		
Deposits from Treasurer	2,165.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	77.48	
Transfer from Other Account	754.71	
Miscellaneous	0.00	
Total Receipts		3,007.09
Total Including Balance Forward		6,705.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,661.77	
Registered Interest Paid	-503.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.50	
IMB Service Fees	0.00	
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		-2,171.87
Balance This Statement		4,533.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,533.55	
Escrowed Investments	0.00	
Total		4,533.55

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 226,382

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		25,984.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.48	
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		77.48
Total Including Balance Forward		26,061.48
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	-77.48	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77.48
Balance This Statement		25,984.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,984.00	
Escrowed Investments	0.00	
Total		25,984.00

Maximum Reserve Requirement: 25,984

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

Statement of Accounts
Southern Jackson County PSD 22 Water Reserve
SJC-W-2-22-X-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		18,613.06
Receipts:		
Deposits from Treasurer	640.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.05	
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		695.05
Total Including Balance Forward		19,308.11
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,308.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,308.11	
Escrowed Investments	0.00	
Total		19,308.11

Maximum Reserve Requirement: 76,800

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

Statement of Accounts
Southern Jackson County PSD 26-A Water Revenue
SJC-W-1-26-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

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

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 112,736

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

Statement of Accounts
Southern Jackson County PSD 26-A Water Reserve
SJC-W-2-26-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

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

Maximum Reserve Requirement: 30,349

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

Statement of Accounts
Southern Jackson County PSD 91 Water Reserve
SJC-W-2-91-X-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		534.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.59
Total Including Balance Forward		535.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		535.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	535.98	
Escrowed Investments	0.00	
Total		535.98

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 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		3,073.76
Receipts:		
Deposits from Treasurer	806.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.61	
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		815.41
Total Including Balance Forward		3,889.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,889.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,889.17	
Escrowed Investments	0.00	
Total		3,889.17

Remaining Principal Balance Outstanding, as of 07/31/2026 (Unaudited) : 113,758

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

Statement of Accounts
Southern Jackson County PSD 98-A Water Reserve
SJC-W-2-98-A-JA-06

Activity
From 07/01/2026 To 07/31/2026
County: Jackson County

Balance Last Statement		9,682.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.87	
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		28.87
Total Including Balance Forward		9,710.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-28.87	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28.87
Balance This Statement		9,682.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,682.00	
Escrowed Investments	0.00	
Total		9,682.00

Maximum Reserve Requirement: 9,682