

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		23,296.39
Receipts:		
Deposits from Treasurer	230.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.54	
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		299.64
Total Including Balance Forward		23,596.03
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		23,596.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,596.03	
Escrowed Investments	0.00	
Total		23,596.03

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		5,723.93
Receipts:		
Deposits from Treasurer	4,782.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,799.42
Total Including Balance Forward		10,523.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,459.90	
Registered Interest Paid	-312.87	
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		5,741.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,741.03	
Escrowed Investments	0.00	
Total		5,741.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 207,653

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		27,076.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.82	
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		80.82
Total Including Balance Forward		27,157.17
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		27,157.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,157.17	
Escrowed Investments	0.00	
Total		27,157.17

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		1,951.25
Receipts:		
Deposits from Treasurer	1,653.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,659.33
Total Including Balance Forward		3,610.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-759.04	
Registered Interest Paid	-891.16	
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		1,957.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,957.08	
Escrowed Investments	0.00	
Total		1,957.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 317,203

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		23,459.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.02	
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		70.02
Total Including Balance Forward		23,529.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,529.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,529.56	
Escrowed Investments	0.00	
Total		23,529.56

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		5,057.79
Receipts:		
Deposits from Treasurer	1,446.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,461.47
Total Including Balance Forward		6,519.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,390.00	
Registered Interest Paid	-939.95	
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		-4,338.61
Balance This Statement		2,180.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,180.65	
Escrowed Investments	0.00	
Total		2,180.65

Remaining Principal Balance Outstanding, as of 06/30/2026 : 372,589

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		20,524.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.26	
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		61.26
Total Including Balance Forward		20,585.34
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		20,585.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,585.34	
Escrowed Investments	0.00	
Total		20,585.34

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		21,024.12
Receipts:		
Deposits from Treasurer	4,414.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.75	
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		4,477.35
Total Including Balance Forward		25,501.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,217.35	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,243.78
Balance This Statement		12,257.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,257.69	
Escrowed Investments	0.00	
Total		12,257.69

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		66,122.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.36	
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		197.36
Total Including Balance Forward		66,319.96
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		66,319.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,319.96	
Escrowed Investments	0.00	
Total		66,319.96

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		14,591.55
Receipts:		
Deposits from Treasurer	4,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,213.20
Total Including Balance Forward		18,804.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,484.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,508.97
Balance This Statement		6,295.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,295.78	
Escrowed Investments	0.00	
Total		6,295.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		57,144.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		170.57
Total Including Balance Forward		57,314.95
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		57,314.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,314.95	
Escrowed Investments	0.00	
Total		57,314.95

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		11,010.37
Receipts:		
Deposits from Treasurer	9,307.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.90	
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		9,340.43
Total Including Balance Forward		20,350.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,460.16	
Registered Interest Paid	-1,828.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,307.53
Balance This Statement		11,043.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,043.27	
Escrowed Investments	0.00	
Total		11,043.27

Remaining Principal Balance Outstanding, as of 06/30/2026 : 950,859

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		132,082.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	394.25	
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		394.25
Total Including Balance Forward		132,477.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132,477.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,477.19	
Escrowed Investments	0.00	
Total		132,477.19

Maximum Reserve Requirement: 111,467

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ravenswood 06-A Sewer Reserve
RAV-S-2-06-A-JA-12

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		150,272.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	446.96	
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		446.96
Total Including Balance Forward		150,719.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150,719.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,719.52	
Escrowed Investments	0.00	
Total		150,719.52

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		74,285.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.95	
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		220.95
Total Including Balance Forward		74,506.82
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		74,506.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,506.82	
Escrowed Investments	0.00	
Total		74,506.82

Maximum Reserve Requirement: 73,392

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		61,606.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.24	
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		183.24
Total Including Balance Forward		61,789.25
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		61,789.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,789.25	
Escrowed Investments	0.00	
Total		61,789.25

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		20,593.92
Receipts:		
Deposits from Treasurer	4,086.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.25	
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		4,147.28
Total Including Balance Forward		24,741.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,785.00	
Registered Interest Paid	-448.63	
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		-12,258.10
Balance This Statement		12,483.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,483.10	
Escrowed Investments	0.00	
Total		12,483.10

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		49,533.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.33	
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		147.33
Total Including Balance Forward		49,680.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,680.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,680.56	
Escrowed Investments	0.00	
Total		49,680.56

Maximum Reserve Requirement: 48,937

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		214,249.80
Receipts:		
Deposits from Treasurer	23,016.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	637.25	
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		23,653.80
Total Including Balance Forward		237,903.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,786.00	
Registered Interest Paid	-20,417.13	
Admin Fee to Bondholder	-1,751.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-123.91	
IMB Service Fees	0.00	
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		-62,078.99
Balance This Statement		175,824.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	175,824.61	
Escrowed Investments	0.00	
Total		175,824.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,735,113

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		85,887.64
Receipts:		
Deposits from Treasurer	2,238.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,494.13
Total Including Balance Forward		88,381.77
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		88,381.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,381.77	
Escrowed Investments	0.00	
Total		88,381.77

Maximum Reserve Requirement: 268,640

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		30,997.23
Receipts:		
Deposits from Treasurer	5,718.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.20	
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		5,810.93
Total Including Balance Forward		36,808.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,224.26	
Registered Interest Paid	-6,864.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.18	
IMB Service Fees	0.00	
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		-17,122.98
Balance This Statement		19,685.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,685.18	
Escrowed Investments	0.00	
Total		19,685.18

Remaining Principal Balance Outstanding, as of 06/30/2026 : 909,403

West Virginia Municipal Bond Commission
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Statement of Accounts
Ravenswood 21-B Water Reserve
RAV-W-2-21-B-JA-12

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		46,777.78
Receipts:		
Deposits from Treasurer	570.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.13	
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		709.85
Total Including Balance Forward		47,487.63
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		47,487.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,487.63	
Escrowed Investments	0.00	
Total		47,487.63

Maximum Reserve Requirement: 68,486

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		110,191.94
Receipts:		
Deposits from Treasurer	30,690.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.75	
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		31,017.75
Total Including Balance Forward		141,209.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,837.00	
Registered Interest Paid	-32,049.29	
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		-92,070.06
Balance This Statement		49,139.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,139.63	
Escrowed Investments	0.00	
Total		49,139.63

Remaining Principal Balance Outstanding, as of 06/30/2026 : 6,350,020

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		368,633.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,096.44	
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		1,096.44
Total Including Balance Forward		369,730.09
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		369,730.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	369,730.09	
Escrowed Investments	0.00	
Total		369,730.09

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		172,651.32
Receipts:		
Deposits from Treasurer	1,489.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	513.52	
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		2,002.52
Total Including Balance Forward		174,653.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,653.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	174,653.84	
Escrowed Investments	0.00	
Total		174,653.84

Maximum Reserve Requirement: 178,680

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		26,582.23
Receipts:		
Deposits from Treasurer	1,166.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,245.66
Total Including Balance Forward		27,827.89
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		27,827.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,827.89	
Escrowed Investments	0.00	
Total		27,827.89

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		22,675.33
Receipts:		
Deposits from Treasurer	7,204.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.44	
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		7,271.49
Total Including Balance Forward		29,946.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,018.00	
Registered Interest Paid	-6,551.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.14	
IMB Service Fees	0.00	
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		-21,612.84
Balance This Statement		8,333.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,333.98	
Escrowed Investments	0.00	
Total		8,333.98

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,605,660

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		15,608.50
Receipts:		
Deposits from Treasurer	718.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.42	
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		765.40
Total Including Balance Forward		16,373.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,373.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,373.90	
Escrowed Investments	0.00	
Total		16,373.90

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		70,011.52
Receipts:		
Deposits from Treasurer	21,828.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.24	
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		22,036.26
Total Including Balance Forward		92,047.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,067.00	
Registered Interest Paid	-5,322.51	
Admin Fee to Bondholder	-2,875.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-130.53	
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		-65,395.38
Balance This Statement		26,652.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,652.40	
Escrowed Investments	0.00	
Total		26,652.40

Remaining Principal Balance Outstanding, as of 06/30/2026 : 8,458,099

West Virginia Municipal Bond Commission
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Statement of Accounts
Ripley 22-C Sewer Reserve
RIP-S-2-22-C-JA-12

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		45,211.83
Receipts:		
Deposits from Treasurer	2,082.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	134.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,217.09
Total Including Balance Forward		47,428.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,428.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,428.92	
Escrowed Investments	0.00	
Total		47,428.92

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		4,452.18
Receipts:		
Deposits from Treasurer	3,772.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.26	
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		3,785.42
Total Including Balance Forward		8,237.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,570.99	
Registered Interest Paid	-1,193.64	
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		4,465.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,465.44	
Escrowed Investments	0.00	
Total		4,465.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 438,157

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		53,466.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.03
Total Including Balance Forward		53,625.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,625.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,625.74	
Escrowed Investments	0.00	
Total		53,625.74

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		29,987.34
Receipts:		
Deposits from Treasurer	3,385.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.19	
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		3,474.69
Total Including Balance Forward		33,462.03
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		33,462.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,462.03	
Escrowed Investments	0.00	
Total		33,462.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		41,040.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.07
Total Including Balance Forward		41,162.09
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		41,162.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,162.09	
Escrowed Investments	0.00	
Total		41,162.09

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		868.76
Receipts:		
Deposits from Treasurer	49.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
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		52.54
Total Including Balance Forward		921.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		921.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	921.30	
Escrowed Investments	0.00	
Total		921.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		1,217.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.62
Total Including Balance Forward		1,221.51
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		1,221.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,221.51	
Escrowed Investments	0.00	
Total		1,221.51

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		38,965.87
Receipts:		
Deposits from Treasurer	31,995.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.01	
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		32,111.51
Total Including Balance Forward		71,077.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,636.15	
Registered Interest Paid	-7,295.49	
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		39,081.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,081.88	
Escrowed Investments	0.00	
Total		39,081.88

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,953,113

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

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

Activity
From 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		455,380.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,354.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,354.45
Total Including Balance Forward		456,735.03
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		456,735.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	456,735.03	
Escrowed Investments	0.00	
Total		456,735.03

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		25,341.44
Receipts:		
Deposits from Treasurer	6,335.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,404.89
Total Including Balance Forward		31,746.33
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		12,702.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,702.24	
Escrowed Investments	0.00	
Total		12,702.24

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
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	226.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226.92
Total Including Balance Forward		76,250.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-226.92	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-226.92
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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		99,061.04
Receipts:		
Deposits from Treasurer	32,961.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	273.46	
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		33,235.35
Total Including Balance Forward		132,296.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-86,323.00	
Registered Interest Paid	-8,183.72	
Admin Fee to Bondholder	-4,377.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,081.66
Balance This Statement		33,214.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,214.73	
Escrowed Investments	0.00	
Total		33,214.73

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		75,807.04
Receipts:		
Deposits from Treasurer	3,150.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	226.92	
Miscellaneous	0.00	
Total Receipts		3,601.38
Total Including Balance Forward		79,408.42
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		79,408.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,408.42	
Escrowed Investments	0.00	
Total		79,408.42

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 06/01/2026 To 06/30/2026
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	177.16	
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		177.16
Total Including Balance Forward		59,529.16
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	-177.16	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-177.16
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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		40,166.24
Receipts:		
Deposits from Treasurer	10,041.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,151.78
Total Including Balance Forward		50,318.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,957.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,184.93
Balance This Statement		20,133.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,133.09	
Escrowed Investments	0.00	
Total		20,133.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
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	312.42	
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		312.42
Total Including Balance Forward		104,981.22
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	-312.42	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-312.42
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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		13,126.91
Receipts:		
Deposits from Treasurer	6,617.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	73.74	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,726.19
Total Including Balance Forward		19,853.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,940.70	
Registered Interest Paid	-1,677.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,630.94
Balance This Statement		13,222.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,222.16	
Escrowed Investments	0.00	
Total		13,222.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 745,953

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 06/01/2026 To 06/30/2026
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	237.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		237.03
Total Including Balance Forward		79,649.03
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	-73.74	
Transfer to Other Account	-163.29	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-237.03
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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		2,936.01
Receipts:		
Deposits from Treasurer	2,165.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	77.56	
Transfer from Other Account	681.77	
Miscellaneous	0.00	
Total Receipts		2,932.01
Total Including Balance Forward		5,868.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,658.10	
Registered Interest Paid	-507.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,169.69
Balance This Statement		3,698.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,698.33	
Escrowed Investments	0.00	
Total		3,698.33

Remaining Principal Balance Outstanding, as of 06/30/2026 : 228,044

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 06/01/2026 To 06/30/2026
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	77.56	
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		77.56
Total Including Balance Forward		26,061.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-77.56	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77.56
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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		17,920.00
Receipts:		
Deposits from Treasurer	640.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		693.06
Total Including Balance Forward		18,613.06
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		18,613.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,613.06	
Escrowed Investments	0.00	
Total		18,613.06

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 06/01/2026 To 06/30/2026
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 06/30/2026 : 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 06/01/2026 To 06/30/2026
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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		532.80
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		534.39
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		534.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	534.39	
Escrowed Investments	0.00	
Total		534.39

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 06/01/2026 To 06/30/2026
County: Jackson County

Balance Last Statement		4,678.99
Receipts:		
Deposits from Treasurer	806.80	
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		819.99
Total Including Balance Forward		5,498.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,420.38	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,425.22
Balance This Statement		3,073.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,073.76	
Escrowed Investments	0.00	
Total		3,073.76

Remaining Principal Balance Outstanding, as of 06/30/2026 : 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 06/01/2026 To 06/30/2026
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	28.90	
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		28.90
Total Including Balance Forward		9,710.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-28.90	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28.90
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