

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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		19,994.45
Receipts:		
Deposits from Treasurer	2,761.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	840.38	
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		3,601.58
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

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Statement of Accounts
Cottageville PSD 21-B Water Refunding Revenue
COT-W-1-21-B-JA-06

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		5,523.79
Receipts:		
Deposits from Treasurer	57,387.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.24	
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		57,605.08
Total Including Balance Forward		63,128.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,087.37	
Registered Interest Paid	-4,185.87	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.60	
IMB Service Fees	0.00	
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		-57,387.84
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		26,121.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,035.77	
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		1,035.77
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		1,883.03
Receipts:		
Deposits from Treasurer	19,842.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.05	
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		19,916.05
Total Including Balance Forward		21,799.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,169.46	
Registered Interest Paid	-10,632.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.60	
IMB Service Fees	0.00	
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		-19,842.00
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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Statement of Accounts
Cottageville PSD 21-C Water Refunding Reserve
COT-W-2-21-C-JA-06

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		22,632.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	897.42	
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		897.42
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

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Statement of Accounts
Northern Jackson County PSD 10-A Sewer Revenue
NJC-S-1-10-A-JA-06

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		2,043.12
Receipts:		
Deposits from Treasurer	17,356.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,493.61
Total Including Balance Forward		19,536.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,511.00	
Registered Interest Paid	-3,810.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.64	
IMB Service Fees	0.00	
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		-17,356.08
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		19,800.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	785.13	
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		785.13
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		11,625.24
Receipts:		
Deposits from Treasurer	52,975.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	632.37	
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		53,607.57
Total Including Balance Forward		65,232.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,869.40	
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	-105.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,975.12
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		63,790.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,529.41	
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		2,529.41
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		5,900.02
Receipts:		
Deposits from Treasurer	50,035.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	395.84	
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		50,431.64
Total Including Balance Forward		56,331.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,936.00	
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	-99.88	
IMB Service Fees	0.00	
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		-50,035.88
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		55,128.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,185.97	
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		2,185.97
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		10,625.44
Receipts:		
Deposits from Treasurer	111,690.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	417.83	
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		112,108.19
Total Including Balance Forward		122,733.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-88,589.98	
Registered Interest Paid	-22,877.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-222.96	
IMB Service Fees	0.00	
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		-111,690.36
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		127,424.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,052.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,052.65
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		151,178.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,905.57	
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		5,905.57
Total Including Balance Forward		157,084.52
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	-6,365.00	
Miscellaneous	0.00	
Total Disbursements		-6,365.00
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		74,734.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,919.38	
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		2,919.38
Total Including Balance Forward		77,653.82
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	-3,147.00	
Miscellaneous	0.00	
Total Disbursements		-3,147.00
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

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

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		61,977.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,421.05	
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		2,421.05
Total Including Balance Forward		64,398.25
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	-2,609.00	
Miscellaneous	0.00	
Total Disbursements		-2,609.00
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		12,535.05
Receipts:		
Deposits from Treasurer	49,032.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	645.85	
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		49,678.21
Total Including Balance Forward		62,213.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,616.00	
Registered Interest Paid	-2,318.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-698.00	
Miscellaneous	0.00	
Total Disbursements		-49,730.16
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		49,831.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,946.61	
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		1,946.61
Total Including Balance Forward		51,778.56
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	-2,098.00	
Miscellaneous	0.00	
Total Disbursements		-2,098.00
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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Suite 1117
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Statement of Accounts
Ravenswood 21-A Water Revenue
RAV-W-1-21-A-JA-12

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		133,908.38
Receipts:		
Deposits from Treasurer	276,198.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,729.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		282,928.36
Total Including Balance Forward		416,836.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-157,750.00	
Registered Interest Paid	-75,773.27	
Admin Fee to Bondholder	-7,007.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-481.06	
IMB Service Fees	0.00	
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		-241,012.13
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

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

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		58,730.27
Receipts:		
Deposits from Treasurer	26,864.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,787.46	
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		29,651.50
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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Statement of Accounts
Ravenswood 21-B Water Revenue
RAV-W-1-21-B-JA-12

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		18,208.34
Receipts:		
Deposits from Treasurer	68,624.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	951.84	
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		69,576.60
Total Including Balance Forward		87,784.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,443.26	
Registered Interest Paid	-27,520.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-135.94	
IMB Service Fees	0.00	
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		-68,099.76
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

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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		17,878.17
Receipts:		
Deposits from Treasurer	28,626.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	982.82	
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		29,609.46
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		46,123.15
Receipts:		
Deposits from Treasurer	368,280.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,015.97	
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		371,295.97
Total Including Balance Forward		417,419.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-237,567.00	
Registered Interest Paid	-129,977.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-735.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-368,279.49
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

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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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		324,269.22
Receipts:		
Deposits from Treasurer	31,993.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,467.61	
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		45,460.87
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		150,518.26
Receipts:		
Deposits from Treasurer	17,868.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,267.58	
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		24,135.58
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		13,070.48
Receipts:		
Deposits from Treasurer	13,999.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	758.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,757.41
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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Statement of Accounts
Ripley 22-B Sewer Revenue
RIP-S-1-22-B-JA-12

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		7,721.52
Receipts:		
Deposits from Treasurer	86,448.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	585.58	
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		87,034.18
Total Including Balance Forward		94,755.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,847.00	
Registered Interest Paid	-26,402.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-172.49	
IMB Service Fees	0.00	
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		-86,421.72
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		7,308.43
Receipts:		
Deposits from Treasurer	8,627.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,065.47
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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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		24,281.42
Receipts:		
Deposits from Treasurer	261,936.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,817.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		263,753.42
Total Including Balance Forward		288,034.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-228,053.00	
Registered Interest Paid	-21,306.35	
Admin Fee to Bondholder	-11,501.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-521.73	
IMB Service Fees	0.00	
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		-261,382.44
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
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Ripley 22-C Sewer Reserve
RIP-S-2-22-C-JA-12

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		21,169.72
Receipts:		
Deposits from Treasurer	24,991.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,267.88	
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		26,259.20
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		4,296.70
Receipts:		
Deposits from Treasurer	45,265.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.74	
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		45,434.66
Total Including Balance Forward		49,731.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,397.62	
Registered Interest Paid	-14,777.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,265.92
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		51,583.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,042.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,042.65
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		32,215.63
Receipts:		
Deposits from Treasurer	40,626.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,049.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,675.89
Total Including Balance Forward		73,891.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,968.00	
Registered Interest Paid	-9,400.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-78.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-982.00	
Miscellaneous	0.00	
Total Disbursements		-40,429.49
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		41,287.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,612.83	
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		1,612.83
Total Including Balance Forward		42,900.09
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	-1,738.00	
Miscellaneous	0.00	
Total Disbursements		-1,738.00
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		890.83
Receipts:		
Deposits from Treasurer	599.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.52	
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		630.04
Total Including Balance Forward		1,520.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-598.37	
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	-1.20	
IMB Service Fees	0.00	
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		-599.57
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		1,174.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.53	
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		46.53
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		37,604.73
Receipts:		
Deposits from Treasurer	383,946.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,477.15	
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		385,423.15
Total Including Balance Forward		423,027.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-291,692.06	
Registered Interest Paid	-91,487.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-766.32	
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		-383,946.00
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		439,337.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17,397.54	
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		17,397.54
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		24,079.89
Receipts:		
Deposits from Treasurer	63,505.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,051.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	241.65	
Miscellaneous	0.00	
Total Receipts		64,798.71
Total Including Balance Forward		88,878.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-76,024.32	
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	-152.04	
IMB Service Fees	0.00	
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		-76,176.36
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		92,560.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,379.48	
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		3,379.48
Total Including Balance Forward		95,939.89
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	-19,915.89	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,915.89
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		36,241.13
Receipts:		
Deposits from Treasurer	371,302.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,532.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	19,461.85	
Miscellaneous	0.00	
Total Receipts		393,297.03
Total Including Balance Forward		429,538.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-344,968.00	
Registered Interest Paid	-33,055.68	
Admin Fee to Bondholder	-17,508.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-791.07	
IMB Service Fees	0.00	
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		-396,323.43
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		41,878.05
Receipts:		
Deposits from Treasurer	35,054.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,263.98	
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		37,544.90
Total Including Balance Forward		79,422.95
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	-14.53	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.53
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		60,435.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,361.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,361.76
Total Including Balance Forward		62,797.00
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	-902.00	
Refunds to Issuer	-2,543.00	
Miscellaneous	0.00	
Total Disbursements		-3,445.00
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		25,999.05
Receipts:		
Deposits from Treasurer	100,656.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,248.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12,968.36	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114,873.76
Total Including Balance Forward		140,872.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-104,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,830.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-241.00	
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		-120,739.72
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		115,404.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,504.25	
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		4,504.25
Total Including Balance Forward		119,908.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-12,968.36	
Transfer to Other Account	-2,271.42	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,239.78
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		7,510.20
Receipts:		
Deposits from Treasurer	66,335.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	319.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	14,588.92	
Transfer from Other Account	4,038.57	
Miscellaneous	0.00	
Total Receipts		85,283.24
Total Including Balance Forward		92,793.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,567.16	
Registered Interest Paid	-20,845.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.88	
IMB Service Fees	0.00	
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		-79,571.28
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 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		90,734.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,429.83	
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		3,429.83
Total Including Balance Forward		94,164.21
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	-14,588.92	
Transfer to Other Account	-163.29	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,752.21
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
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Statement of Accounts
Southern Jackson County PSD 22-B Water Ref Revenue
SJC-W-1-22-B-JA-06

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		2,457.63
Receipts:		
Deposits from Treasurer	21,705.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,788.98	
Transfer from Other Account	681.77	
Miscellaneous	0.00	
Total Receipts		27,277.05
Total Including Balance Forward		29,734.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,657.89	
Registered Interest Paid	-6,326.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.96	
IMB Service Fees	0.00	
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		-26,036.35
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
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Statement of Accounts
Southern Jackson County PSD 22-B Water Ref Reserve
SJC-W-2-22-B-JA-06

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		29,694.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,121.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,121.94
Total Including Balance Forward		30,816.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4,788.98	
Transfer to Other Account	-43.52	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,832.50
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

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

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		10,537.55
Receipts:		
Deposits from Treasurer	6,400.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	543.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,131.59	
Miscellaneous	0.00	
Total Receipts		8,075.51
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
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Statement of Accounts
Southern Jackson County PSD 26-A Water Revenue
SJC-W-1-26-A-JA-06

Activity
From 07/01/2025 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
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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 07/01/2025 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
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		514.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.37	
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		20.37
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
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Charleston, WV 25302

Statement of Accounts
Southern Jackson County PSD 98-A Water Revenue
SJC-W-1-98-A-JA-06

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		4,496.76
Receipts:		
Deposits from Treasurer	8,087.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.52	
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		8,277.88
Total Including Balance Forward		12,774.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,681.52	
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	-19.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,700.88
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
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Statement of Accounts
Southern Jackson County PSD 98-A Water Reserve
SJC-W-2-98-A-JA-06

Activity
From 07/01/2025 To 06/30/2026
County: Jackson County

Balance Last Statement		11,702.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	451.51	
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		451.51
Total Including Balance Forward		12,153.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2,471.70	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,471.70
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