

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

Statement of Accounts
Cottageville PSD 16 Sewer Reserve
COT-S-2-16-X-JA-06

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		23,596.03
Receipts:		
Deposits from Treasurer	690.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.02	
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		909.32
Total Including Balance Forward		24,505.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,505.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,505.35	
Escrowed Investments	0.00	
Total		24,505.35

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 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		5,741.03
Receipts:		
Deposits from Treasurer	14,361.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.88	
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		14,413.15
Total Including Balance Forward		20,154.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,419.21	
Registered Interest Paid	-899.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.96	
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		-14,361.27
Balance This Statement		5,792.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,792.91	
Escrowed Investments	0.00	
Total		5,792.91

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 194,234

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		27,157.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		249.66
Total Including Balance Forward		27,406.83
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		27,406.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,406.83	
Escrowed Investments	0.00	
Total		27,406.83

Maximum Reserve Requirement: 22,911

West Virginia Municipal Bond Commission
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Statement of Accounts
Cottageville PSD 21-C Water Refunding Revenue
COT-W-1-21-C-JA-06

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		1,957.08
Receipts:		
Deposits from Treasurer	4,965.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,983.13
Total Including Balance Forward		6,940.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,318.74	
Registered Interest Paid	-2,631.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,965.45
Balance This Statement		1,974.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,974.76	
Escrowed Investments	0.00	
Total		1,974.76

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 314,884

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		23,529.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216.31
Total Including Balance Forward		23,745.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,745.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,745.87	
Escrowed Investments	0.00	
Total		23,745.87

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 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		2,180.65
Receipts:		
Deposits from Treasurer	4,343.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.24	
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		4,376.67
Total Including Balance Forward		6,557.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,399.00	
Registered Interest Paid	-931.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,343.46
Balance This Statement		2,213.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,213.86	
Escrowed Investments	0.00	
Total		2,213.86

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 369,190

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 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		20,585.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.25	
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		189.25
Total Including Balance Forward		20,774.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,774.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,774.59	
Escrowed Investments	0.00	
Total		20,774.59

Maximum Reserve Requirement: 17,323

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		12,257.69
Receipts:		
Deposits from Treasurer	13,257.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.95	
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		13,409.98
Total Including Balance Forward		25,667.67
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	-39.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,257.00
Balance This Statement		12,410.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,410.67	
Escrowed Investments	0.00	
Total		12,410.67

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 991,301

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		66,319.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	609.69	
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		609.69
Total Including Balance Forward		66,929.65
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		66,929.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,929.65	
Escrowed Investments	0.00	
Total		66,929.65

Maximum Reserve Requirement: 52,869

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		6,295.78
Receipts:		
Deposits from Treasurer	12,521.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,617.34
Total Including Balance Forward		18,913.12
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	-37.45	
IMB Service Fees	0.00	
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		-12,521.45
Balance This Statement		6,391.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,391.67	
Escrowed Investments	0.00	
Total		6,391.67

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,285,800

West Virginia Municipal Bond Commission
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Statement of Accounts
Northern Jackson County PSD 12-A Water Reserve
NJC-W-2-12-A-JA-06

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		57,314.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	526.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		526.91
Total Including Balance Forward		57,841.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,841.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,841.86	
Escrowed Investments	0.00	
Total		57,841.86

Maximum Reserve Requirement: 49,936

West Virginia Municipal Bond Commission
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Statement of Accounts
Northern Jackson County PSD 20 Water Ref Revenue
NJC-W-1-20-R-JA-06

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		11,043.27
Receipts:		
Deposits from Treasurer	27,950.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,050.24
Total Including Balance Forward		39,093.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,466.00	
Registered Interest Paid	-5,400.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,950.46
Balance This Statement		11,143.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,143.05	
Escrowed Investments	0.00	
Total		11,143.05

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 928,393

West Virginia Municipal Bond Commission
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Statement of Accounts
Northern Jackson County PSD 20 Water Ref Reserve
NJC-W-2-20-R-JA-06

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		132,477.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,217.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,217.88
Total Including Balance Forward		133,695.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,695.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,695.07	
Escrowed Investments	0.00	
Total		133,695.07

Maximum Reserve Requirement: 111,467

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		150,719.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,383.61	
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		1,383.61
Total Including Balance Forward		152,103.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,103.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,103.13	
Escrowed Investments	0.00	
Total		152,103.13

Maximum Reserve Requirement: 148,464

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Statement of Accounts
Ravenswood 06-B Sewer Reserve
RAV-S-2-06-B-JA-12

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		74,506.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	683.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		683.98
Total Including Balance Forward		75,190.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,190.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,190.80	
Escrowed Investments	0.00	
Total		75,190.80

Maximum Reserve Requirement: 73,392

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		61,789.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	567.22	
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		567.22
Total Including Balance Forward		62,356.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,356.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62,356.47	
Escrowed Investments	0.00	
Total		62,356.47

Maximum Reserve Requirement: 60,864

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		12,483.10
Receipts:		
Deposits from Treasurer	12,270.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.82	
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		12,422.12
Total Including Balance Forward		24,905.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,874.00	
Registered Interest Paid	-360.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.70	
IMB Service Fees	0.00	
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		-12,270.94
Balance This Statement		12,634.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,634.28	
Escrowed Investments	0.00	
Total		12,634.28

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 36,158

West Virginia Municipal Bond Commission
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Statement of Accounts
Ravenswood 06-A Water Reserve
RAV-W-2-06-A-JA-12

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		49,680.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.07	
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		456.07
Total Including Balance Forward		50,136.63
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		50,136.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,136.63	
Escrowed Investments	0.00	
Total		50,136.63

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 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		175,824.61
Receipts:		
Deposits from Treasurer	69,118.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,823.77	
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		70,942.33
Total Including Balance Forward		246,766.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,021.00	
Registered Interest Paid	-22,037.30	
Admin Fee to Bondholder	-1,751.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-191.43	
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		-64,001.68
Balance This Statement		182,765.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,765.26	
Escrowed Investments	0.00	
Total		182,765.26

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 3,696,185

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		88,381.77
Receipts:		
Deposits from Treasurer	6,716.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	831.71	
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		7,547.72
Total Including Balance Forward		95,929.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,929.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,929.49	
Escrowed Investments	0.00	
Total		95,929.49

Maximum Reserve Requirement: 268,640

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		19,685.18
Receipts:		
Deposits from Treasurer	17,173.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,406.13
Total Including Balance Forward		37,091.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,301.00	
Registered Interest Paid	-6,820.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.36	
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		-17,172.88
Balance This Statement		19,918.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,918.43	
Escrowed Investments	0.00	
Total		19,918.43

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 899,102

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Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		47,487.63
Receipts:		
Deposits from Treasurer	1,712.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	441.12	
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		2,153.28
Total Including Balance Forward		49,640.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,640.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,640.91	
Escrowed Investments	0.00	
Total		49,640.91

Maximum Reserve Requirement: 68,486

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		49,139.63
Receipts:		
Deposits from Treasurer	92,161.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	730.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92,892.61
Total Including Balance Forward		142,032.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,136.00	
Registered Interest Paid	-31,750.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-275.66	
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		-92,161.76
Balance This Statement		49,870.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,870.48	
Escrowed Investments	0.00	
Total		49,870.48

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 6,289,884

West Virginia Municipal Bond Commission
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Statement of Accounts
Ripley 15-A Sewer Reserve
RIP-S-2-15-A-JA-12

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		369,730.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,394.15	
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		3,394.15
Total Including Balance Forward		373,124.24
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		373,124.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	373,124.24	
Escrowed Investments	0.00	
Total		373,124.24

Maximum Reserve Requirement: 367,545

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		174,653.84
Receipts:		
Deposits from Treasurer	2,978.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,616.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,594.87
Total Including Balance Forward		179,248.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		179,248.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	179,248.71	
Escrowed Investments	0.00	
Total		179,248.71

Maximum Reserve Requirement: 178,680

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		27,827.89
Receipts:		
Deposits from Treasurer	3,499.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.07	
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		3,765.87
Total Including Balance Forward		31,593.76
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		31,593.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,593.76	
Escrowed Investments	0.00	
Total		31,593.76

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 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		8,333.98
Receipts:		
Deposits from Treasurer	21,633.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.15	
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		21,775.87
Total Including Balance Forward		30,109.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,055.00	
Registered Interest Paid	-6,514.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.71	
IMB Service Fees	0.00	
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		-21,633.86
Balance This Statement		8,475.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,475.99	
Escrowed Investments	0.00	
Total		8,475.99

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,590,605

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		16,373.90
Receipts:		
Deposits from Treasurer	2,156.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.85	
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		2,313.79
Total Including Balance Forward		18,687.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,687.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,687.69	
Escrowed Investments	0.00	
Total		18,687.69

Maximum Reserve Requirement: 86,277

West Virginia Municipal Bond Commission
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Statement of Accounts
Ripley 22-C Sewer Revenue
RIP-S-1-22-C-JA-12

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		26,652.40
Receipts:		
Deposits from Treasurer	65,549.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	443.55	
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		65,992.95
Total Including Balance Forward		92,645.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,102.00	
Registered Interest Paid	-5,289.68	
Admin Fee to Bondholder	-2,875.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.80	
IMB Service Fees	0.00	
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		-65,462.82
Balance This Statement		27,182.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,182.53	
Escrowed Investments	0.00	
Total		27,182.53

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 8,427,979

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 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		47,428.92
Receipts:		
Deposits from Treasurer	6,247.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	454.34	
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		6,702.17
Total Including Balance Forward		54,131.09
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		54,131.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,131.09	
Escrowed Investments	0.00	
Total		54,131.09

Maximum Reserve Requirement: 249,913

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		4,465.44
Receipts:		
Deposits from Treasurer	11,327.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,368.05
Total Including Balance Forward		15,833.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,754.81	
Registered Interest Paid	-3,539.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,327.76
Balance This Statement		4,505.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,505.73	
Escrowed Investments	0.00	
Total		4,505.73

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 430,402

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		53,625.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.28	
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		492.28
Total Including Balance Forward		54,118.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,118.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,118.02	
Escrowed Investments	0.00	
Total		54,118.02

Maximum Reserve Requirement: 45,176

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

Statement of Accounts
Ripley 89-A Sewer Revenue
RIP-S-1-89-A-JA-12

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		33,462.03
Receipts:		
Deposits from Treasurer	10,166.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	338.00	
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		10,504.64
Total Including Balance Forward		43,966.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,966.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,966.67	
Escrowed Investments	0.00	
Total		43,966.67

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 104,771

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

Statement of Accounts
Ripley 89-A Sewer Reserve
RIP-S-2-89-A-JA-12

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		41,162.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	377.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		377.87
Total Including Balance Forward		41,539.96
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		41,539.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,539.96	
Escrowed Investments	0.00	
Total		41,539.96

Maximum Reserve Requirement: 40,546

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

Statement of Accounts
Ripley 89-B Sewer Revenue
RIP-S-1-89-B-JA-12

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		921.30
Receipts:		
Deposits from Treasurer	150.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.94
Total Including Balance Forward		1,080.24
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		1,080.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,080.24	
Escrowed Investments	0.00	
Total		1,080.24

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,795

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

Statement of Accounts
Ripley 89-B Sewer Reserve
RIP-S-2-89-B-JA-12

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		1,221.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.22	
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		11.22
Total Including Balance Forward		1,232.73
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		1,232.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,232.73	
Escrowed Investments	0.00	
Total		1,232.73

Maximum Reserve Requirement: 599

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		39,081.88
Receipts:		
Deposits from Treasurer	96,082.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96,435.07
Total Including Balance Forward		135,516.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,271.19	
Registered Interest Paid	-21,523.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-287.37	
IMB Service Fees	0.00	
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		-96,082.29
Balance This Statement		39,434.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,434.66	
Escrowed Investments	0.00	
Total		39,434.66

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,878,842

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 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		456,735.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,192.85	
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		4,192.85
Total Including Balance Forward		460,927.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		460,927.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	460,927.88	
Escrowed Investments	0.00	
Total		460,927.88

Maximum Reserve Requirement: 383,180

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		12,702.24
Receipts:		
Deposits from Treasurer	19,006.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.08	
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		19,157.16
Total Including Balance Forward		31,859.40
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	-57.02	
IMB Service Fees	0.00	
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		-19,063.10
Balance This Statement		12,796.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,796.30	
Escrowed Investments	0.00	
Total		12,796.30

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 1,178,376

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

Statement of Accounts
Southern Jackson County PSD 02 Sewer Reserve
SJC-S-2-02-X-JA-06

Activity
From 07/01/2026 To 09/30/2026
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	696.76	
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		696.76
Total Including Balance Forward		76,720.76
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	-696.76	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-696.76
Balance This Statement		76,024.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,024.00	
Escrowed Investments	0.00	
Total		76,024.00

Maximum Reserve Requirement: 76,024

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

Statement of Accounts
Southern Jackson County PSD 22-A Sewer Revenue
SJC-S-1-22-A-JA-06

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		33,214.73
Receipts:		
Deposits from Treasurer	98,362.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	548.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	236.53	
Miscellaneous	0.00	
Total Receipts		99,148.05
Total Including Balance Forward		132,362.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-86,377.00	
Registered Interest Paid	-8,129.77	
Admin Fee to Bondholder	-4,377.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-296.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-99,180.59
Balance This Statement		33,182.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,182.19	
Escrowed Investments	0.00	
Total		33,182.19

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 12,924,548

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		79,408.42
Receipts:		
Deposits from Treasurer	9,973.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	750.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	460.23	
Miscellaneous	0.00	
Total Receipts		11,184.20
Total Including Balance Forward		90,592.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90,592.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,592.62	
Escrowed Investments	0.00	
Total		90,592.62

Maximum Reserve Requirement: 378,035

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

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

Activity
From 07/01/2026 To 09/30/2026
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	544.53	
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		544.53
Total Including Balance Forward		59,896.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-176.97	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-176.97
Balance This Statement		59,719.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,719.56	
Escrowed Investments	0.00	
Total		59,719.56

Maximum Reserve Requirement: 59,352

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		20,133.09
Receipts:		
Deposits from Treasurer	30,124.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.45	
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		30,371.13
Total Including Balance Forward		50,504.22
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	-90.37	
IMB Service Fees	0.00	
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		-30,215.05
Balance This Statement		20,289.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,289.17	
Escrowed Investments	0.00	
Total		20,289.17

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,883,984

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

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

Activity
From 07/01/2026 To 09/30/2026
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	960.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		960.30
Total Including Balance Forward		105,629.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-312.09	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-312.09
Balance This Statement		105,317.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,317.01	
Escrowed Investments	0.00	
Total		105,317.01

Maximum Reserve Requirement: 104,668

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		13,222.16
Receipts:		
Deposits from Treasurer	19,853.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.67	
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		19,948.77
Total Including Balance Forward		33,170.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,888.41	
Registered Interest Paid	-4,964.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.55	
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		-19,912.64
Balance This Statement		13,258.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,258.29	
Escrowed Investments	0.00	
Total		13,258.29

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 731,065

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

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

Activity
From 07/01/2026 To 09/30/2026
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	728.57	
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		728.57
Total Including Balance Forward		80,140.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-236.78	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-236.78
Balance This Statement		79,903.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,903.79	
Escrowed Investments	0.00	
Total		79,903.79

Maximum Reserve Requirement: 79,412

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		3,698.33
Receipts:		
Deposits from Treasurer	6,496.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	77.48	
Transfer from Other Account	754.71	
Miscellaneous	0.00	
Total Receipts		7,358.99
Total Including Balance Forward		11,057.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,996.32	
Registered Interest Paid	-1,499.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,515.60
Balance This Statement		4,541.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,541.72	
Escrowed Investments	0.00	
Total		4,541.72

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 223,048

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

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

Activity
From 07/01/2026 To 09/30/2026
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	238.39	
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		238.39
Total Including Balance Forward		26,222.39
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	-77.48	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77.48
Balance This Statement		26,144.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,144.91	
Escrowed Investments	0.00	
Total		26,144.91

Maximum Reserve Requirement: 25,984

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		18,613.06
Receipts:		
Deposits from Treasurer	1,920.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.56	
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		2,094.56
Total Including Balance Forward		20,707.62
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		20,707.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,707.62	
Escrowed Investments	0.00	
Total		20,707.62

Maximum Reserve Requirement: 76,800

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

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

Activity
From 07/01/2026 To 09/30/2026
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 09/30/2026 (Unaudited) : 127,179

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 07/01/2026 To 09/30/2026
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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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		534.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.91
Total Including Balance Forward		539.30
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		539.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	539.30	
Escrowed Investments	0.00	
Total		539.30

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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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Jackson County

Balance Last Statement		3,073.76
Receipts:		
Deposits from Treasurer	2,420.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,453.03
Total Including Balance Forward		5,526.79
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	-7.26	
IMB Service Fees	0.00	
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		-2,427.64
Balance This Statement		3,099.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,099.15	
Escrowed Investments	0.00	
Total		3,099.15

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 111,337

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

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

Activity
From 07/01/2026 To 09/30/2026
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	88.83	
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		88.83
Total Including Balance Forward		9,770.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-28.87	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28.87
Balance This Statement		9,741.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,741.96	
Escrowed Investments	0.00	
Total		9,741.96

Maximum Reserve Requirement: 9,682