

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

Statement of Accounts
Clay County PSD 05-A Water Reserve
CLP-W-2-05-A-CL-06

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

Balance Last Statement		33,719.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,317.94	
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		1,317.94
Total Including Balance Forward		35,037.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,414.00	
Miscellaneous	0.00	
Total Disbursements		-1,414.00
Balance This Statement		33,623.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,623.44	
Escrowed Investments	0.00	
Total		33,623.44

Maximum Reserve Requirement: 33,120

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

Statement of Accounts
Clay County PSD 17-A Water Revenue
CLP-W-1-17-A-CL-06

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

Balance Last Statement		12,587.18
Receipts:		
Deposits from Treasurer	23,226.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	588.31	
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		23,814.67
Total Including Balance Forward		36,401.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,860.08	
Registered Interest Paid	-5,517.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.76	
IMB Service Fees	0.00	
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		-22,422.44
Balance This Statement		13,979.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,979.41	
Escrowed Investments	0.00	
Total		13,979.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 621,491

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

Statement of Accounts
Clay County PSD 17-A Water Reserve
CLP-W-2-17-A-CL-06

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

Balance Last Statement		16,330.98
Receipts:		
Deposits from Treasurer	102,284.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,413.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103,698.55
Total Including Balance Forward		120,029.53
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,029.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	120,029.53	
Escrowed Investments	0.00	
Total		120,029.53

Maximum Reserve Requirement: 23,181

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

Statement of Accounts
Clay County PSD 94-B Water Revenue
CLP-W-1-94-B-CL-06

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

Balance Last Statement		17,296.93
Receipts:		
Deposits from Treasurer	24,576.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.88	
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		25,166.12
Total Including Balance Forward		42,463.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,624.99	
Registered Interest Paid	-10,442.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.13	
IMB Service Fees	0.00	
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	-628.00	
Miscellaneous	0.00	
Total Disbursements		-24,743.38
Balance This Statement		17,719.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,719.67	
Escrowed Investments	0.00	
Total		17,719.67

Remaining Principal Balance Outstanding, as of 06/30/2026 : 147,887

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

Statement of Accounts
Clay County PSD 94-B Water Reserve
CLP-W-2-94-B-CL-06

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

Balance Last Statement		24,970.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	976.00	
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		976.00
Total Including Balance Forward		25,946.75
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	-1,047.00	
Miscellaneous	0.00	
Total Disbursements		-1,047.00
Balance This Statement		24,899.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,899.75	
Escrowed Investments	0.00	
Total		24,899.75

Maximum Reserve Requirement: 24,527

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

Statement of Accounts
Clay 09-A Water & Sewer Reserve
CLY-U-2-09-A-CL-12

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

Balance Last Statement		44,922.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,753.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,753.51
Total Including Balance Forward		46,675.74
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	-1,883.00	
Miscellaneous	0.00	
Total Disbursements		-1,883.00
Balance This Statement		44,792.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,792.74	
Escrowed Investments	0.00	
Total		44,792.74

Maximum Reserve Requirement: 44,124

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

Statement of Accounts
Clay 09-B Water & Sewer Revenue
CLY-U-1-09-B-CL-12

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

Balance Last Statement		2,468.26
Receipts:		
Deposits from Treasurer	14,288.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.13	
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		14,394.17
Total Including Balance Forward		16,862.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,288.00	
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	-28.56	
IMB Service Fees	0.00	
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		-14,316.56
Balance This Statement		2,545.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,545.87	
Escrowed Investments	0.00	
Total		2,545.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 332,108

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

Statement of Accounts
Clay 09-B Water & Sewer Reserve
CLY-U-2-09-B-CL-12

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

Balance Last Statement		14,510.07
Receipts:		
Deposits from Treasurer	1,429.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	595.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,024.90
Total Including Balance Forward		16,534.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,534.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,534.97	
Escrowed Investments	0.00	
Total		16,534.97

Maximum Reserve Requirement: 14,288

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

Statement of Accounts
Clay 98-B Water & Sewer Revenue
CLY-U-1-98-B-CL-12

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

Balance Last Statement		824.73
Receipts:		
Deposits from Treasurer	4,774.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.45	
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		4,809.65
Total Including Balance Forward		5,634.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,774.20	
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	-9.56	
IMB Service Fees	0.00	
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		-4,783.76
Balance This Statement		850.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	850.62	
Escrowed Investments	0.00	
Total		850.62

Remaining Principal Balance Outstanding, as of 06/30/2026 : 54,903

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

Statement of Accounts
Clay 98-B Water & Sewer Reserve
CLY-U-2-98-B-CL-12

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

Balance Last Statement		5,165.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.52	
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		204.52
Total Including Balance Forward		5,369.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,369.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,369.60	
Escrowed Investments	0.00	
Total		5,369.60

Maximum Reserve Requirement: 4,774

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

Statement of Accounts
Clay-Roane PSD 04-A Water Revenue
CRP-W-1-04-A-CL-06

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

Balance Last Statement		2,743.94
Receipts:		
Deposits from Treasurer	26,368.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	194.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,562.67
Total Including Balance Forward		29,306.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,315.80	
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	-52.64	
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		-26,368.44
Balance This Statement		2,938.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,938.17	
Escrowed Investments	0.00	
Total		2,938.17

Remaining Principal Balance Outstanding, as of 06/30/2026 : 480,262

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

Statement of Accounts
Clay-Roane PSD 04-A Water Reserve
CRP-W-2-04-A-CL-06

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

Balance Last Statement		26,316.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,026.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,026.36
Total Including Balance Forward		27,342.36
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	-715.84	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-715.84
Balance This Statement		26,626.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,626.52	
Escrowed Investments	0.00	
Total		26,626.52

Maximum Reserve Requirement: 26,316

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

Statement of Accounts
Clay-Roane PSD 04-B Water Reserve
CRP-W-2-04-B-CL-06

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

Balance Last Statement		18,895.80
Receipts:		
Deposits from Treasurer	691.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	769.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	164.13	
Miscellaneous	0.00	
Total Receipts		1,624.89
Total Including Balance Forward		20,520.69
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	-450.63	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-450.63
Balance This Statement		20,070.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,070.06	
Escrowed Investments	0.00	
Total		20,070.06

Maximum Reserve Requirement: 19,836

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

Statement of Accounts
Clay-Roane PSD 08 Water Reserve
CRP-W-2-08-X-CL-06

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

Balance Last Statement		3,972.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.91	
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		154.91
Total Including Balance Forward		4,127.01
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	-108.04	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-108.04
Balance This Statement		4,018.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,018.97	
Escrowed Investments	0.00	
Total		4,018.97

Maximum Reserve Requirement: 3,864

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

Statement of Accounts
Clay-Roane PSD 16-A Water Revenue
CRP-W-1-16-A-CL-06

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

Balance Last Statement		1,625.25
Receipts:		
Deposits from Treasurer	15,625.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,740.21
Total Including Balance Forward		17,365.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,456.00	
Registered Interest Paid	-4,137.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.20	
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		-15,625.10
Balance This Statement		1,740.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,740.36	
Escrowed Investments	0.00	
Total		1,740.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 406,620

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

Statement of Accounts
Clay-Roane PSD 16-A Water Reserve
CRP-W-2-16-A-CL-06

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

Balance Last Statement		15,594.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	608.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		608.19
Total Including Balance Forward		16,202.19
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	-424.19	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-424.19
Balance This Statement		15,778.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,778.00	
Escrowed Investments	0.00	
Total		15,778.00

Maximum Reserve Requirement: 15,594

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

Statement of Accounts
Clay-Roane PSD 90 Water Reserve
CRP-W-2-90-X-CL-06

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

Balance Last Statement		20,218.38
Receipts:		
Deposits from Treasurer	4,409.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	925.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,594.65	
Miscellaneous	0.00	
Total Receipts		6,929.85
Total Including Balance Forward		27,148.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,148.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,148.23	
Escrowed Investments	0.00	
Total		27,148.23

Maximum Reserve Requirement: 26,520

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

Statement of Accounts
Clay-Roane PSD 97 Water Reserve
CRP-W-2-97-X-CL-06

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

Balance Last Statement		2,208.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.13	
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		86.13
Total Including Balance Forward		2,294.13
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	-60.08	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60.08
Balance This Statement		2,234.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,234.05	
Escrowed Investments	0.00	
Total		2,234.05

Maximum Reserve Requirement: 2,208