

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

Balance Last Statement		33,623.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	309.11	
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		309.11
Total Including Balance Forward		33,932.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,932.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,932.55	
Escrowed Investments	0.00	
Total		33,932.55

Maximum Reserve Requirement: 33,120

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

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

Balance Last Statement		13,979.41
Receipts:		
Deposits from Treasurer	5,812.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,958.58
Total Including Balance Forward		19,937.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,242.00	
Registered Interest Paid	-1,553.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.39	
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		-5,813.12
Balance This Statement		14,124.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,124.87	
Escrowed Investments	0.00	
Total		14,124.87

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 617,249

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

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

Balance Last Statement		120,029.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,103.43	
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		1,103.43
Total Including Balance Forward		121,132.96
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		121,132.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,132.96	
Escrowed Investments	0.00	
Total		121,132.96

Maximum Reserve Requirement: 23,181

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

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

Balance Last Statement		17,719.67
Receipts:		
Deposits from Treasurer	6,150.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.56	
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		6,331.74
Total Including Balance Forward		24,051.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,051.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,051.41	
Escrowed Investments	0.00	
Total		24,051.41

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 147,887

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

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

Balance Last Statement		24,899.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		228.90
Total Including Balance Forward		25,128.65
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		25,128.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,128.65	
Escrowed Investments	0.00	
Total		25,128.65

Maximum Reserve Requirement: 24,527

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

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

Balance Last Statement		44,792.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	411.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		411.20
Total Including Balance Forward		45,203.94
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		45,203.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,203.94	
Escrowed Investments	0.00	
Total		45,203.94

Maximum Reserve Requirement: 44,124

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

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

Balance Last Statement		2,545.87
Receipts:		
Deposits from Treasurer	3,586.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.91	
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		3,613.24
Total Including Balance Forward		6,159.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,572.00	
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	-10.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,582.72
Balance This Statement		2,576.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,576.39	
Escrowed Investments	0.00	
Total		2,576.39

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 328,536

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

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

Balance Last Statement		16,534.97
Receipts:		
Deposits from Treasurer	357.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.14	
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		509.35
Total Including Balance Forward		17,044.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,044.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,044.32	
Escrowed Investments	0.00	
Total		17,044.32

Maximum Reserve Requirement: 14,288

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay 98-B Water & Sewer Revenue
CLY-U-1-98-B-CL-12

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

Balance Last Statement		850.62
Receipts:		
Deposits from Treasurer	1,236.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,245.58
Total Including Balance Forward		2,096.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,193.55	
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	-3.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,197.13
Balance This Statement		899.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	899.07	
Escrowed Investments	0.00	
Total		899.07

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 53,709

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay 98-B Water & Sewer Reserve
CLY-U-2-98-B-CL-12

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

Balance Last Statement		5,369.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.29	
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		49.29
Total Including Balance Forward		5,418.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,418.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,418.89	
Escrowed Investments	0.00	
Total		5,418.89

Maximum Reserve Requirement: 4,774

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 04-A Water Revenue
CRP-W-1-04-A-CL-06

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

Balance Last Statement		2,938.17
Receipts:		
Deposits from Treasurer	6,598.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,645.76
Total Including Balance Forward		9,583.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,578.95	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.74	
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		-6,598.69
Balance This Statement		2,985.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,985.24	
Escrowed Investments	0.00	
Total		2,985.24

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 473,684

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

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

Balance Last Statement		26,626.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	244.78	
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		244.78
Total Including Balance Forward		26,871.30
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		26,871.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,871.30	
Escrowed Investments	0.00	
Total		26,871.30

Maximum Reserve Requirement: 26,316

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 04-B Water Reserve
CRP-W-2-04-B-CL-06

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

Balance Last Statement		20,070.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		184.50
Total Including Balance Forward		20,254.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,254.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,254.56	
Escrowed Investments	0.00	
Total		20,254.56

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 08 Water Reserve
CRP-W-2-08-X-CL-06

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

Balance Last Statement		4,018.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.94	
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		36.94
Total Including Balance Forward		4,055.91
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		4,055.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,055.91	
Escrowed Investments	0.00	
Total		4,055.91

Maximum Reserve Requirement: 3,864

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 16-A Water Revenue
CRP-W-1-16-A-CL-06

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

Balance Last Statement		1,740.36
Receipts:		
Deposits from Treasurer	3,910.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.88	
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		3,938.08
Total Including Balance Forward		5,678.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,882.00	
Registered Interest Paid	-1,016.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.70	
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		-3,910.25
Balance This Statement		1,768.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,768.19	
Escrowed Investments	0.00	
Total		1,768.19

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 403,738

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

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

Balance Last Statement		15,778.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		145.06
Total Including Balance Forward		15,923.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,923.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,923.06	
Escrowed Investments	0.00	
Total		15,923.06

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

Balance Last Statement		27,148.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	249.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		249.58
Total Including Balance Forward		27,397.81
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		27,397.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,397.81	
Escrowed Investments	0.00	
Total		27,397.81

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

Balance Last Statement		2,234.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.53	
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		20.53
Total Including Balance Forward		2,254.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,254.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,254.58	
Escrowed Investments	0.00	
Total		2,254.58

Maximum Reserve Requirement: 2,208