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 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		33,504.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	522.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		522.59
Total Including Balance Forward		34,027.38
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	-726.00	
Miscellaneous	0.00	
Total Disbursements		-726.00
Balance This Statement		33,301.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,301.38	
Escrowed Investments	0.00	
Total		33,301.38

Maximum Reserve Requirement: 33,120

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay County PSD 17-A Water Revenue

CLP-W-1-17-A-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		2,719.68
Receipts:		
Deposits from Treasurer	23,272.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.11	
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		23,355.83
Total Including Balance Forward		26,075.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,880.00	
Registered Interest Paid	-4,709.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,630.95
Balance This Statement		5,444.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,444.56	
Escrowed Investments	0.00	
Total		5,444.56

Remaining Principal Balance Outstanding, as of 06/30/2020 : 525,480

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 17-A Water Reserve

CLP-W-2-17-A-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		774.99
Receipts:		
Deposits from Treasurer	2,318.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.73	
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		2,342.89
Total Including Balance Forward		3,117.88
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		3,117.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,117.88	
Escrowed Investments	0.00	
Total		3,117.88

Maximum Reserve Requirement: 23,181

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay County PSD 94-B Water Revenue

CLP-W-1-94-B-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		13,514.46
Receipts:		
Deposits from Treasurer	24,624.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.81	
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		24,823.48
Total Including Balance Forward		38,337.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,207.23	
Registered Interest Paid	-15,009.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.43	
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		-24,264.78
Balance This Statement		14,073.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,073.16	
Escrowed Investments	0.00	
Total		14,073.16

Remaining Principal Balance Outstanding, as of 06/30/2020 : 217,753

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 94-B Water Reserve

CLP-W-2-94-B-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		24,812.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	387.01	
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		387.01
Total Including Balance Forward		25,199.11
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	-538.00	
Miscellaneous	0.00	
Total Disbursements		-538.00
Balance This Statement		24,661.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,661.11	
Escrowed Investments	0.00	
Total		24,661.11

Maximum Reserve Requirement: 24,527

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay 09-A Water & Sewer Reserve

CLY-U-2-09-A-CL-12

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		36,472.28
Receipts:		
Deposits from Treasurer	4,412.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.17	
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		5,002.57
Total Including Balance Forward		41,474.85
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		41,474.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,474.85	
Escrowed Investments	0.00	
Total		41,474.85

Maximum Reserve Requirement: 44,124

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay 09-B Water & Sewer Revenue

CLY-U-1-09-B-CL-12

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		2,481.09
Receipts:		
Deposits from Treasurer	14,316.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.31	
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		14,357.93
Total Including Balance Forward		16,839.02
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		2,522.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,522.46	
Escrowed Investments	0.00	
Total		2,522.46

Remaining Principal Balance Outstanding, as of 06/30/2020 : 417,836

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay 09-B Water & Sewer Reserve

CLY-U-2-09-B-CL-12

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		4,757.39
Receipts:		
Deposits from Treasurer	1,428.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.72	
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		1,509.56
Total Including Balance Forward		6,266.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,266.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,266.95	
Escrowed Investments	0.00	
Total		6,266.95

Maximum Reserve Requirement: 14,288

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

Statement of Accounts

Clay 98-B Water & Sewer Revenue

CLY-U-1-98-B-CL-12

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		1,673.27
Receipts:		
Deposits from Treasurer	4,783.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.01	
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		4,810.76
Total Including Balance Forward		6,484.03
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		1,700.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,700.27	
Escrowed Investments	0.00	
Total		1,700.27

Remaining Principal Balance Outstanding, as of 06/30/2020 : 83,548

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 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		4,969.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.78	
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		77.78
Total Including Balance Forward		5,047.45
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		5,047.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,047.45	
Escrowed Investments	0.00	
Total		5,047.45

Maximum Reserve Requirement: 4,774

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

Statement of Accounts

Clay-Roane PSD 04-A Water Revenue

CRP-W-1-04-A-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		2,920.89
Receipts:		
Deposits from Treasurer	26,368.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.49	
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		26,446.05
Total Including Balance Forward		29,366.94
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		2,998.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,998.50	
Escrowed Investments	0.00	
Total		2,998.50

Remaining Principal Balance Outstanding, as of 06/30/2020 : 638,157

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay-Roane PSD 04-A Water Reserve

CRP-W-2-04-A-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		26,621.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	416.86	
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		416.86
Total Including Balance Forward		27,038.11
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		27,038.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,038.11	
Escrowed Investments	0.00	
Total		27,038.11

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 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		20,066.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		312.99
Total Including Balance Forward		20,379.06
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	-434.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-434.00
Balance This Statement		19,945.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,945.06	
Escrowed Investments	0.00	
Total		19,945.06

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 08 Water Reserve

CRP-W-2-08-X-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		3,908.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.97
Total Including Balance Forward		3,969.79
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	-85.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-85.00
Balance This Statement		3,884.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,884.79	
Escrowed Investments	0.00	
Total		3,884.79

Maximum Reserve Requirement: 3,864

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 16-A Water Revenue

CRP-W-1-16-A-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		1,383.87
Receipts:		
Deposits from Treasurer	15,625.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.50	
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		15,665.70
Total Including Balance Forward		17,049.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,790.00	
Registered Interest Paid	-4,804.24	
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		-15,625.44
Balance This Statement		1,424.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,424.13	
Escrowed Investments	0.00	
Total		1,424.13

Remaining Principal Balance Outstanding, as of 06/30/2020 : 473,671

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay-Roane PSD 16-A Water Reserve

CRP-W-2-16-A-CL-06

Activity
From 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		5,271.13
Receipts:		
Deposits from Treasurer	1,559.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,148.00	
Miscellaneous	0.00	
Total Receipts		2,801.65
Total Including Balance Forward		8,072.78
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		8,072.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,072.78	
Escrowed Investments	0.00	
Total		8,072.78

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 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		26,827.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	418.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		418.46
Total Including Balance Forward		27,246.07
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	-581.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-581.00
Balance This Statement		26,665.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,665.07	
Escrowed Investments	0.00	
Total		26,665.07

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 07/01/2019 To 06/30/2020
County: Clay County

Balance Last Statement		2,233.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.83	
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		34.83
Total Including Balance Forward		2,268.43
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	-48.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48.00
Balance This Statement		2,220.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,220.43	
Escrowed Investments	0.00	
Total		2,220.43

Maximum Reserve Requirement: 2,208