

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 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		33,119.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.46	
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		125.46
Total Including Balance Forward		33,245.43
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,245.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,245.43	
Escrowed Investments	0.00	
Total		33,245.43

Maximum Reserve Requirement: 33,120

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clay County PSD 17-A Water Revenue
CLP-W-1-17-A-CL-06

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		13,764.65
Receipts:		
Deposits from Treasurer	1,935.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.05	
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		1,986.58
Total Including Balance Forward		15,751.23
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		15,751.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,751.23	
Escrowed Investments	0.00	
Total		15,751.23

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 546,366

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clay County PSD 17-A Water Reserve
CLP-W-2-17-A-CL-06

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		15,086.08
Receipts:		
Deposits from Treasurer	193.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.19	
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		249.37
Total Including Balance Forward		15,335.45
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		15,335.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,335.45	
Escrowed Investments	0.00	
Total		15,335.45

Maximum Reserve Requirement: 23,181

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Clay County PSD 94-B Water Revenue
CLP-W-1-94-B-CL-06

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		12,263.70
Receipts:		
Deposits from Treasurer	2,048.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.17	
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		2,094.19
Total Including Balance Forward		14,357.89
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		14,357.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,357.89	
Escrowed Investments	0.00	
Total		14,357.89

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 161,512

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 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		24,526.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.91	
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		92.91
Total Including Balance Forward		24,619.67
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		24,619.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,619.67	
Escrowed Investments	0.00	
Total		24,619.67

Maximum Reserve Requirement: 24,527

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clay 09-A Water & Sewer Reserve
CLY-U-2-09-A-CL-12

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		44,124.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.15	
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		165.15
Total Including Balance Forward		44,289.15
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		44,289.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,289.15	
Escrowed Investments	0.00	
Total		44,289.15

Maximum Reserve Requirement: 44,124

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Clay 09-B Water & Sewer Revenue
CLY-U-1-09-B-CL-12

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		4,797.31
Receipts:		
Deposits from Treasurer	1,190.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.29	
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		1,203.96
Total Including Balance Forward		6,001.27
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		6,001.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,001.27	
Escrowed Investments	0.00	
Total		6,001.27

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 353,540

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

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		13,782.80
Receipts:		
Deposits from Treasurer	119.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.88	
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		169.95
Total Including Balance Forward		13,952.75
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,952.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,952.75	
Escrowed Investments	0.00	
Total		13,952.75

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 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		1,602.97
Receipts:		
Deposits from Treasurer	397.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
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		402.29
Total Including Balance Forward		2,005.26
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		2,005.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,005.26	
Escrowed Investments	0.00	
Total		2,005.26

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 62,064

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

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

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		5,073.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.90	
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		18.90
Total Including Balance Forward		5,092.29
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		5,092.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,092.29	
Escrowed Investments	0.00	
Total		5,092.29

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 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		4,847.66
Receipts:		
Deposits from Treasurer	2,197.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.80	
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		2,215.18
Total Including Balance Forward		7,062.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,062.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,062.84	
Escrowed Investments	0.00	
Total		7,062.84

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 519,736

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 02/01/2025 To 02/28/2025
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	98.05	
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		98.05
Total Including Balance Forward		26,414.05
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	-98.05	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98.05
Balance This Statement		26,316.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,316.00	
Escrowed Investments	0.00	
Total		26,316.00

Maximum Reserve Requirement: 26,316

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

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		15,998.19
Receipts:		
Deposits from Treasurer	345.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	179.18	
Miscellaneous	0.00	
Total Receipts		584.60
Total Including Balance Forward		16,582.79
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,582.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,582.79	
Escrowed Investments	0.00	
Total		16,582.79

Maximum Reserve Requirement: 19,836

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

Activity
From 02/01/2025 To 02/28/2025
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	14.80	
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		14.80
Total Including Balance Forward		3,986.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-14.80	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.80
Balance This Statement		3,972.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,972.10	
Escrowed Investments	0.00	
Total		3,972.10

Maximum Reserve Requirement: 3,864

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

Activity
From 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		2,871.62
Receipts:		
Deposits from Treasurer	1,302.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,312.64
Total Including Balance Forward		4,184.26
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		4,184.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,184.26	
Escrowed Investments	0.00	
Total		4,184.26

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 423,761

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

Activity
From 02/01/2025 To 02/28/2025
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	58.10	
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		58.10
Total Including Balance Forward		15,652.10
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	-58.10	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58.10
Balance This Statement		15,594.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,594.00	
Escrowed Investments	0.00	
Total		15,594.00

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 02/01/2025 To 02/28/2025
County: Clay County

Balance Last Statement		18,767.00
Receipts:		
Deposits from Treasurer	221.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.90	
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		290.90
Total Including Balance Forward		19,057.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,057.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,057.90	
Escrowed Investments	0.00	
Total		19,057.90

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 02/01/2025 To 02/28/2025
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	8.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.23
Total Including Balance Forward		2,216.23
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	-8.23	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.23
Balance This Statement		2,208.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,208.00	
Escrowed Investments	0.00	
Total		2,208.00

Maximum Reserve Requirement: 2,208