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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		33,348.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	703.60	
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		703.60
Total Including Balance Forward		34,051.79
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	-547.00	
Miscellaneous	0.00	
Total Disbursements		-547.00
Balance This Statement		33,504.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,504.79	
Escrowed Investments	0.00	
Total		33,504.79

Maximum Reserve Requirement: 33,120

West Virginia Municipal Bond Commission
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Statement of Accounts

Clay County PSD 17-A Water Revenue

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

Activity
From 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,753.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.83	
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		7,776.54
Total Including Balance Forward		7,776.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,945.00	
Registered Interest Paid	-1,101.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.09	
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		-5,056.86
Balance This Statement		2,719.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,719.68	
Escrowed Investments	0.00	
Total		2,719.68

Remaining Principal Balance Outstanding, as of 06/30/2019 : 446,286

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	772.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
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		774.99
Total Including Balance Forward		774.99
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		774.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	774.99	
Escrowed Investments	0.00	
Total		774.99

Maximum Reserve Requirement: 23,181

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Clay County PSD 94-B Water Revenue

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

Activity
From 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		12,926.96
Receipts:		
Deposits from Treasurer	24,624.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,871.96
Total Including Balance Forward		37,798.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,625.04	
Registered Interest Paid	-15,610.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.47	
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		-24,284.46
Balance This Statement		13,514.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,514.46	
Escrowed Investments	0.00	
Total		13,514.46

Remaining Principal Balance Outstanding, as of 06/30/2019 : 226,960

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		24,696.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	521.04	
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		521.04
Total Including Balance Forward		25,217.10
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	0.00	
Refunds to Issuer	-405.00	
Miscellaneous	0.00	
Total Disbursements		-405.00
Balance This Statement		24,812.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,812.10	
Escrowed Investments	0.00	
Total		24,812.10

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		31,354.25
Receipts:		
Deposits from Treasurer	4,412.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	705.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,118.03
Total Including Balance Forward		36,472.28
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		36,472.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,472.28	
Escrowed Investments	0.00	
Total		36,472.28

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		2,425.65
Receipts:		
Deposits from Treasurer	14,316.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.38	
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		14,372.00
Total Including Balance Forward		16,797.65
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		2,481.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,481.09	
Escrowed Investments	0.00	
Total		2,481.09

Remaining Principal Balance Outstanding, as of 06/30/2019 : 432,124

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		3,246.95
Receipts:		
Deposits from Treasurer	1,428.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.60	
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		1,510.44
Total Including Balance Forward		4,757.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,757.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,757.39	
Escrowed Investments	0.00	
Total		4,757.39

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		1,637.21
Receipts:		
Deposits from Treasurer	4,783.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,819.82
Total Including Balance Forward		6,457.03
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		1,673.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,673.27	
Escrowed Investments	0.00	
Total		1,673.27

Remaining Principal Balance Outstanding, as of 06/30/2019 : 88,322

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		4,866.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.52	
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		103.52
Total Including Balance Forward		4,969.67
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		4,969.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,969.67	
Escrowed Investments	0.00	
Total		4,969.67

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		2,814.80
Receipts:		
Deposits from Treasurer	26,368.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.97	
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		26,474.53
Total Including Balance Forward		29,289.33
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		2,920.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,920.89	
Escrowed Investments	0.00	
Total		2,920.89

Remaining Principal Balance Outstanding, as of 06/30/2019 : 664,473

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		26,518.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	559.06	
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		559.06
Total Including Balance Forward		27,077.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-456.62	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-456.62
Balance This Statement		26,621.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,621.25	
Escrowed Investments	0.00	
Total		26,621.25

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		19,988.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	421.37	
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		421.37
Total Including Balance Forward		20,410.22
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	-344.15	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-344.15
Balance This Statement		20,066.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,066.07	
Escrowed Investments	0.00	
Total		20,066.07

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		3,893.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.08
Total Including Balance Forward		3,975.78
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	-66.96	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66.96
Balance This Statement		3,908.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,908.82	
Escrowed Investments	0.00	
Total		3,908.82

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		1,320.65
Receipts:		
Deposits from Treasurer	15,625.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,680.75
Total Including Balance Forward		17,001.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,683.00	
Registered Interest Paid	-4,903.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.17	
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		-15,617.53
Balance This Statement		1,383.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,383.87	
Escrowed Investments	0.00	
Total		1,383.87

Remaining Principal Balance Outstanding, as of 06/30/2019 : 484,461

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Clay-Roane PSD 16-A Water Reserve

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

Activity
From 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		2,260.94
Receipts:		
Deposits from Treasurer	1,559.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,373.66	
Miscellaneous	0.00	
Total Receipts		3,010.19
Total Including Balance Forward		5,271.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,271.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,271.13	
Escrowed Investments	0.00	
Total		5,271.13

Maximum Reserve Requirement: 15,594

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

Statement of Accounts

Clay-Roane PSD 82 Water Reserve

CRP-W-2-82-X-CL-06

Activity
From 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		7.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		7.48
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	-7.48	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.48
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		26,724.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	563.38	
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		563.38
Total Including Balance Forward		27,287.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-460.15	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-460.15
Balance This Statement		26,827.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,827.61	
Escrowed Investments	0.00	
Total		26,827.61

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 07/01/2018 To 06/30/2019
County: Clay County

Balance Last Statement		2,225.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.89	
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		46.89
Total Including Balance Forward		2,271.90
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	-38.30	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38.30
Balance This Statement		2,233.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,233.60	
Escrowed Investments	0.00	
Total		2,233.60

Maximum Reserve Requirement: 2,208