

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 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		33,245.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.44	
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		110.44
Total Including Balance Forward		33,355.87
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,355.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,355.87	
Escrowed Investments	0.00	
Total		33,355.87

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 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		15,751.23
Receipts:		
Deposits from Treasurer	1,935.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.87	
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		1,987.40
Total Including Balance Forward		17,738.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,179.00	
Registered Interest Paid	-1,365.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.09	
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		-5,556.01
Balance This Statement		12,182.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,182.62	
Escrowed Investments	0.00	
Total		12,182.62

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 542,187

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

Activity
From 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		15,335.45
Receipts:		
Deposits from Treasurer	193.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.90	
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		244.08
Total Including Balance Forward		15,579.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,579.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,579.53	
Escrowed Investments	0.00	
Total		15,579.53

Maximum Reserve Requirement: 23,181

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

Activity
From 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		14,357.89
Receipts:		
Deposits from Treasurer	2,048.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.21	
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		2,095.23
Total Including Balance Forward		16,453.12
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		16,453.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,453.12	
Escrowed Investments	0.00	
Total		16,453.12

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 161,512

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

Activity
From 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		24,619.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.79	
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		81.79
Total Including Balance Forward		24,701.46
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		24,701.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,701.46	
Escrowed Investments	0.00	
Total		24,701.46

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 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		44,289.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.10	
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		147.10
Total Including Balance Forward		44,436.25
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		44,436.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,436.25	
Escrowed Investments	0.00	
Total		44,436.25

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 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		6,001.27
Receipts:		
Deposits from Treasurer	1,190.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.12	
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		1,206.79
Total Including Balance Forward		7,208.06
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	-7.14	
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		-3,579.14
Balance This Statement		3,628.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,628.92	
Escrowed Investments	0.00	
Total		3,628.92

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 349,968

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

Activity
From 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		13,952.75
Receipts:		
Deposits from Treasurer	119.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.96	
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		165.03
Total Including Balance Forward		14,117.78
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		14,117.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,117.78	
Escrowed Investments	0.00	
Total		14,117.78

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 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		2,005.26
Receipts:		
Deposits from Treasurer	397.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
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		403.24
Total Including Balance Forward		2,408.50
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	-2.39	
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		-1,195.94
Balance This Statement		1,212.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,212.56	
Escrowed Investments	0.00	
Total		1,212.56

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 60,870

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

Activity
From 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		5,092.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.91	
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		16.91
Total Including Balance Forward		5,109.20
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		5,109.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,109.20	
Escrowed Investments	0.00	
Total		5,109.20

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 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		7,062.84
Receipts:		
Deposits from Treasurer	2,197.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.94	
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		2,220.32
Total Including Balance Forward		9,283.16
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	-13.16	
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		-6,592.11
Balance This Statement		2,691.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,691.05	
Escrowed Investments	0.00	
Total		2,691.05

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited): 513,157

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

Activity
From 03/01/2025 To 03/31/2025
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	87.42	
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		87.42
Total Including Balance Forward		26,403.42
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	-87.42	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87.42
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
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Statement of Accounts
Clay-Roane PSD 04-B Water Reserve
CRP-W-2-04-B-CL-06

Activity
From 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		16,582.79
Receipts:		
Deposits from Treasurer	345.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	159.75	
Miscellaneous	0.00	
Total Receipts		560.61
Total Including Balance Forward		17,143.40
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		17,143.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,143.40	
Escrowed Investments	0.00	
Total		17,143.40

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 03/01/2025 To 03/31/2025
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	13.20	
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		13.20
Total Including Balance Forward		3,985.30
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	-13.20	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.20
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
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Statement of Accounts
Clay-Roane PSD 16-A Water Revenue
CRP-W-1-16-A-CL-06

Activity
From 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		4,184.26
Receipts:		
Deposits from Treasurer	1,302.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.59	
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		1,315.69
Total Including Balance Forward		5,499.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,839.00	
Registered Interest Paid	-1,059.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.80	
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		-3,906.20
Balance This Statement		1,593.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,593.75	
Escrowed Investments	0.00	
Total		1,593.75

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 420,922

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

Activity
From 03/01/2025 To 03/31/2025
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	51.80	
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		51.80
Total Including Balance Forward		15,645.80
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	-51.80	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51.80
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 03/01/2025 To 03/31/2025
County: Clay County

Balance Last Statement		19,057.90
Receipts:		
Deposits from Treasurer	221.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.26	
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		284.26
Total Including Balance Forward		19,342.16
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		19,342.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,342.16	
Escrowed Investments	0.00	
Total		19,342.16

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 03/01/2025 To 03/31/2025
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	7.33	
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		7.33
Total Including Balance Forward		2,215.33
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	-7.33	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.33
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