

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

Statement of Accounts
Boone County PSD 08-A Sewer Revenue
BOP-S-1-08-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		2,691.88
Receipts:		
Deposits from Treasurer	31,168.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.50	
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		31,176.30
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Total Including Balance Forward		33,868.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,172.00	
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	-71.68	
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		-31,243.68
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Balance This Statement		2,624.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,624.50	
Escrowed Investments	0.00	
Total		2,624.50
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 989,589

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Boone County PSD 08-A Sewer Reserve
BOP-S-2-08-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		31,238.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.63	
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		41.63
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Total Including Balance Forward		31,280.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		31,280.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,280.41	
Escrowed Investments	0.00	
Total		31,280.41
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Maximum Reserve Requirement: 31,172

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Boone County PSD 00-A Water Revenue
BOP-W-1-00-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		6,969.65
Receipts:		
Deposits from Treasurer	81,738.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.34	
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		81,758.06
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Total Including Balance Forward		88,727.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,738.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-188.00	
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		-81,926.76
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Balance This Statement		6,800.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,800.95	
Escrowed Investments	0.00	
Total		6,800.95

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,065,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Boone County PSD 00-A Water Reserve
BOP-W-2-00-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		0.00
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
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Total Including Balance Forward		0.00
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
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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

Maximum Reserve Requirement: 71,000

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

Statement of Accounts
Boone County PSD 00-B Water Revenue
BOP-W-1-00-B-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		10,735.72
Receipts:		
Deposits from Treasurer	126,687.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.86	
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		126,717.82
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Total Including Balance Forward		137,453.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-126,688.00	
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	-291.40	
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		-126,979.40
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Balance This Statement		10,474.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,474.14	
Escrowed Investments	0.00	
Total		10,474.14

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,008,840

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

Statement of Accounts
Boone County PSD 00-B Water Reserve
BOP-W-2-00-B-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		0.00
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
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Total Including Balance Forward		0.00
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
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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

Maximum Reserve Requirement: 126,688

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

Statement of Accounts
Boone County PSD 10-A Water Revenue
BOP-W-1-10-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		2,357.89
Receipts:		
Deposits from Treasurer	27,588.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.52	
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		27,594.52
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Total Including Balance Forward		29,952.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,586.00	
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	-63.44	
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		-27,649.44
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Balance This Statement		2,302.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,302.97	
Escrowed Investments	0.00	
Total		2,302.97
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 944,753

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

Statement of Accounts
Boone County PSD 10-A Water Reserve
BOP-W-2-10-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		0.00
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
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Total Including Balance Forward		0.00
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
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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

Maximum Reserve Requirement: 27,588

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

Statement of Accounts
Boone-Raleigh PSD 94-A Sewer Revenue
BRP-S-1-94-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		43,886.30
Receipts:		
Deposits from Treasurer	89,198.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19,505.68	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		108,746.68
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Total Including Balance Forward		152,632.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,874.10	
Registered Interest Paid	-79,738.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-259.01	
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		-112,871.30
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Balance This Statement		39,761.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,761.68	
Escrowed Investments	0.00	
Total		39,761.68
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,164,869

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

Statement of Accounts
Boone-Raleigh PSD 94-A Sewer Reserve
BRP-S-2-94-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		113,721.96
Receipts:		
Deposits from Treasurer	19,360.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.20	
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		19,506.03
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Total Including Balance Forward		133,227.99
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	-19,505.68	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,505.68
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Balance This Statement		113,722.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,722.31	
Escrowed Investments	0.00	
Total		113,722.31

Maximum Reserve Requirement: 113,722

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

Statement of Accounts
Boone-Raleigh PSD 94-B Sewer Revenue
BRP-S-1-94-B-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		2,920.06
Receipts:		
Deposits from Treasurer	1,820.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,760.20	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,580.86
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Total Including Balance Forward		6,500.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,486.00	
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	-14.92	
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		-6,500.92
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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
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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
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Charleston, WV 25302

Statement of Accounts
Boone-Raleigh PSD 94-B Sewer Reserve
BRP-S-2-94-B-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		25,949.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.45	
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		32.45
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Total Including Balance Forward		25,981.80
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	-1,760.20	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,760.20
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Balance This Statement		24,221.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,221.60	
Escrowed Investments	0.00	
Total		24,221.60

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts
Boone County (Danville) PSD 93-A Sewer Revenue
DAP-S-1-93-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		139,744.50
Receipts:		
Deposits from Treasurer	321,075.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.23	
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		321,246.71
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Total Including Balance Forward		460,991.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-92,814.80	
Registered Interest Paid	-225,128.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-731.26	
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		-318,674.17
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Balance This Statement		142,317.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,317.04	
Escrowed Investments	0.00	
Total		142,317.04

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,288,823

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

Statement of Accounts
Boone County (Danville) PSD 93-A Sewer Reserve
DAP-S-2-93-A-BO-06

Activity
From 07/01/2015 To 06/30/2016
County: Boone County

Balance Last Statement		321,098.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	427.96	
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		427.96
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Total Including Balance Forward		321,526.28
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	-175.00	
Miscellaneous	0.00	
Total Disbursements		-175.00
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Balance This Statement		321,351.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	321,351.28	
Escrowed Investments	0.00	
Total		321,351.28

Maximum Reserve Requirement: 321,076