

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 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		3,080.72
Receipts:		
Deposits from Treasurer	10,389.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.50	
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		10,422.10
Total Including Balance Forward		13,502.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,792.00	
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	-15.58	
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		-7,807.58
Balance This Statement		5,695.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,695.24	
Escrowed Investments	0.00	
Total		5,695.24

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 888,288

West Virginia Municipal Bond Commission
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Statement of Accounts
Boone County PSD 08-A Sewer Reserve
BOP-S-2-08-A-BO-06

Activity
From 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		31,990.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.74	
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		180.74
Total Including Balance Forward		32,170.96
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		32,170.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,170.96	
Escrowed Investments	0.00	
Total		32,170.96

Maximum Reserve Requirement: 31,172

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

Activity
From 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		13,960.54
Receipts:		
Deposits from Treasurer	20,598.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,679.27
Total Including Balance Forward		34,639.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,684.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,475.56
Balance This Statement		14,164.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,164.25	
Escrowed Investments	0.00	
Total		14,164.25

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 834,250

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

Activity
From 07/01/2019 To 09/30/2019
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
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
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
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Statement of Accounts
Boone County PSD 00-B Water Revenue
BOP-W-1-00-B-BO-06

Activity
From 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		21,590.07
Receipts:		
Deposits from Treasurer	31,925.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.43	
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		32,050.80
Total Including Balance Forward		53,640.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,672.00	
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	-63.34	
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		-31,735.34
Balance This Statement		21,905.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,905.53	
Escrowed Investments	0.00	
Total		21,905.53

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,597,104

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

Activity
From 07/01/2019 To 09/30/2019
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
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
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
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Statement of Accounts
Boone County PSD 10-A Water Revenue
BOP-W-1-10-A-BO-06

Activity
From 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		4,710.53
Receipts:		
Deposits from Treasurer	6,952.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.37	
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		6,979.54
Total Including Balance Forward		11,690.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,896.00	
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	-13.79	
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		-6,909.79
Balance This Statement		4,780.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,780.28	
Escrowed Investments	0.00	
Total		4,780.28

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 855,105

West Virginia Municipal Bond Commission
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Statement of Accounts
Boone County PSD 10-A Water Reserve
BOP-W-2-10-A-BO-06

Activity
From 07/01/2019 To 09/30/2019
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
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
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
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Charleston, WV 25302

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

Activity
From 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		60,073.14
Receipts:		
Deposits from Treasurer	28,430.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.69	
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		28,802.15
Total Including Balance Forward		88,875.29
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		88,875.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,875.29	
Escrowed Investments	0.00	
Total		88,875.29

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 1,052,323

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

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

Activity
From 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		115,233.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	651.06	
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		651.06
Total Including Balance Forward		115,884.43
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		115,884.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	115,884.43	
Escrowed Investments	0.00	
Total		115,884.43

Maximum Reserve Requirement: 113,722

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Boone County (Danville) PSD 93-A Sewer Revenue
DAP-S-1-93-A-BO-06

Activity
From 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		156,653.72
Receipts:		
Deposits from Treasurer	107,025.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,040.42	
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		108,065.58
Total Including Balance Forward		264,719.30
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		264,719.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	264,719.30	
Escrowed Investments	0.00	
Total		264,719.30

Remaining Principal Balance Outstanding, as of 09/30/2019 (Unaudited) : 2,971,069

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Boone County (Danville) PSD 93-A Sewer Reserve
DAP-S-2-93-A-BO-06

Activity
From 07/01/2019 To 09/30/2019
County: Boone County

Balance Last Statement		324,801.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,835.08	
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		1,835.08
Total Including Balance Forward		326,636.16
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		326,636.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	326,636.16	
Escrowed Investments	0.00	
Total		326,636.16

Maximum Reserve Requirement: 321,076