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 09/01/2024 To 09/30/2024
County: Boone County

Balance Last Statement		8,240.32
Receipts:		
Deposits from Treasurer	5,194.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.77	
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		5,233.57
Total Including Balance Forward		13,473.89
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		5,666.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,666.31	
Escrowed Investments	0.00	
Total		5,666.31

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 732,448

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Boone County PSD 08-A Sewer Reserve

BOP-S-2-08-A-BO-06

Activity
From 09/01/2024 To 09/30/2024
County: Boone County

Balance Last Statement		34,279.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.29	
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		161.29
Total Including Balance Forward		34,440.94
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		34,440.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,440.94	
Escrowed Investments	0.00	
Total		34,440.94

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 09/01/2024 To 09/30/2024
County: Boone County

Balance Last Statement		22,226.41
Receipts:		
Deposits from Treasurer	6,811.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.58	
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		6,916.14
Total Including Balance Forward		29,142.55
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		8,666.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,666.99	
Escrowed Investments	0.00	
Total		8,666.99

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 479,250

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Boone County PSD 00-A Water Reserve

BOP-W-2-00-A-BO-06

Activity
From 09/01/2024 To 09/30/2024
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
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 09/01/2024 To 09/30/2024
County: Boone County

Balance Last Statement		34,396.08
Receipts:		
Deposits from Treasurer	10,557.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.84	
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		10,719.17
Total Including Balance Forward		45,115.25
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		13,379.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,379.91	
Escrowed Investments	0.00	
Total		13,379.91

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,963,664

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Boone County PSD 00-B Water Reserve

BOP-W-2-00-B-BO-06

Activity
From 09/01/2024 To 09/30/2024
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
900 Pennsylvania Avenue
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Statement of Accounts

Boone County PSD 10-A Water Revenue

BOP-W-1-10-A-BO-06

Activity
From 09/01/2024 To 09/30/2024
County: Boone County

Balance Last Statement		7,527.09
Receipts:		
Deposits from Treasurer	2,299.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.42	
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		2,334.42
Total Including Balance Forward		9,861.51
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		2,951.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,951.72	
Escrowed Investments	0.00	
Total		2,951.72

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 717,185

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Boone County PSD 10-A Water Reserve

BOP-W-2-10-A-BO-06

Activity
From 09/01/2024 To 09/30/2024
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
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 09/01/2024 To 09/30/2024
County: Boone County

Balance Last Statement		229,963.65
Receipts:		
Deposits from Treasurer	53,512.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,082.03	
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		54,594.61
Total Including Balance Forward		284,558.26
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		284,558.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	284,558.26	
Escrowed Investments	0.00	
Total		284,558.26

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,281,392

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 09/01/2024 To 09/30/2024
County: Boone County

Balance Last Statement		332,678.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,565.33	
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		1,565.33
Total Including Balance Forward		334,243.97
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		334,243.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	334,243.97	
Escrowed Investments	0.00	
Total		334,243.97

Maximum Reserve Requirement: 321,076