

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 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		2,601.25
Receipts:		
Deposits from Treasurer	7,792.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.33	
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		7,833.53
Total Including Balance Forward		10,434.78
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		2,627.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,627.20	
Escrowed Investments	0.00	
Total		2,627.20

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 786,992

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 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		31,299.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.19	
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		234.19
Total Including Balance Forward		31,533.99
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		31,533.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,533.99	
Escrowed Investments	0.00	
Total		31,533.99

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 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		7,414.98
Receipts:		
Deposits from Treasurer	20,434.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.82	
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		20,547.50
Total Including Balance Forward		27,962.48
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		7,486.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,486.92	
Escrowed Investments	0.00	
Total		7,486.92

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 603,500

West Virginia Municipal Bond Commission
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Statement of Accounts
Boone County PSD 00-A Water Reserve
BOP-W-2-00-A-BO-06

Activity
From 10/01/2022 To 12/31/2022
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 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		11,444.17
Receipts:		
Deposits from Treasurer	31,671.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.51	
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		31,846.50
Total Including Balance Forward		43,290.67
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		11,555.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,555.33	
Escrowed Investments	0.00	
Total		11,555.33

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 2,185,368

West Virginia Municipal Bond Commission
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Statement of Accounts
Boone County PSD 00-B Water Reserve
BOP-W-2-00-B-BO-06

Activity
From 10/01/2022 To 12/31/2022
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 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		2,514.45
Receipts:		
Deposits from Treasurer	6,897.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.16	
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		6,935.16
Total Including Balance Forward		9,449.61
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		2,539.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,539.82	
Escrowed Investments	0.00	
Total		2,539.82

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited): 765,457

West Virginia Municipal Bond Commission
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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 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		4.79
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		4.79
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4.79	
Escrowed Investments	0.00	
Total		4.79

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 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		19,668.72
Receipts:		
Deposits from Treasurer	9,476.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.18	
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		9,502.00
Total Including Balance Forward		29,170.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,931.29	
Registered Interest Paid	-30,895.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-165.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	53,821.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,170.72
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

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 863,483

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 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		63,267.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.23	
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		183.23
Total Including Balance Forward		63,451.17
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	-53,821.47	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,821.47
Balance This Statement		9,629.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,629.70	
Escrowed Investments	0.00	
Total		9,629.70

Maximum Reserve Requirement: 113,722

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

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

Activity
From 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		234,590.21
Receipts:		
Deposits from Treasurer	80,268.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	698.36	
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		80,967.23
Total Including Balance Forward		315,557.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-146,619.74	
Registered Interest Paid	-87,227.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-467.70	
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		-234,315.28
Balance This Statement		81,242.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,242.16	
Escrowed Investments	0.00	
Total		81,242.16

Remaining Principal Balance Outstanding, as of 12/31/2022 (Unaudited) : 2,437,908

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

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

Activity
From 10/01/2022 To 12/31/2022
County: Boone County

Balance Last Statement		322,494.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,413.05	
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		2,413.05
Total Including Balance Forward		324,907.73
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		324,907.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	324,907.73	
Escrowed Investments	0.00	
Total		324,907.73

Maximum Reserve Requirement: 321,076