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 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		10,911.81
Receipts:		
Deposits from Treasurer	2,597.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.74	
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		2,608.14
Total Including Balance Forward		13,519.95
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		5,712.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,712.37	
Escrowed Investments	0.00	
Total		5,712.37

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 872,704

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 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		32,399.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.52	
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		40.52
Total Including Balance Forward		32,440.47
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		32,440.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,440.47	
Escrowed Investments	0.00	
Total		32,440.47

Maximum Reserve Requirement: 31,172

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

Statement of Accounts

Boone County PSD 00-A Water Revenue

BOP-W-1-00-A-BO-06

Activity
From 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		21,027.52
Receipts:		
Deposits from Treasurer	13,623.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.30	
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		13,649.42
Total Including Balance Forward		34,676.94
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		14,201.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,201.38	
Escrowed Investments	0.00	
Total		14,201.38

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 798,750

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 03/01/2020 To 03/31/2020
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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Boone County PSD 00-B Water Revenue

BOP-W-1-00-B-BO-06

Activity
From 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		32,542.70
Receipts:		
Deposits from Treasurer	21,114.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.70	
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		21,155.36
Total Including Balance Forward		53,698.06
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		21,962.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,962.72	
Escrowed Investments	0.00	
Total		21,962.72

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 2,533,760

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 03/01/2020 To 03/31/2020
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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Charleston, WV 25302

Statement of Accounts

Boone County PSD 10-A Water Revenue

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

Activity
From 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		7,097.74
Receipts:		
Deposits from Treasurer	4,598.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.88	
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		4,606.88
Total Including Balance Forward		11,704.62
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		4,794.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,794.83	
Escrowed Investments	0.00	
Total		4,794.83

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 841,313

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 03/01/2020 To 03/31/2020
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-Raleigh PSD 94-A Sewer Revenue

BRP-S-1-94-A-BO-06

Activity
From 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		58,198.02
Receipts:		
Deposits from Treasurer	9,476.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.89	
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		9,544.71
Total Including Balance Forward		67,742.73
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		67,742.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,742.73	
Escrowed Investments	0.00	
Total		67,742.73

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 1,009,633

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 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		116,709.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.97	
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		145.97
Total Including Balance Forward		116,855.26
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		116,855.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,855.26	
Escrowed Investments	0.00	
Total		116,855.26

Maximum Reserve Requirement: 113,722

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 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		178,088.89
Receipts:		
Deposits from Treasurer	26,756.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.74	
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		26,949.03
Total Including Balance Forward		205,037.92
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		205,037.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	205,037.92	
Escrowed Investments	0.00	
Total		205,037.92

Remaining Principal Balance Outstanding, as of 03/31/2020 (Unaudited) : 2,850,541

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 03/01/2020 To 03/31/2020
County: Boone County

Balance Last Statement		321,930.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	402.66	
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		402.66
Total Including Balance Forward		322,333.49
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		322,333.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	322,333.49	
Escrowed Investments	0.00	
Total		322,333.49

Maximum Reserve Requirement: 321,076