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 03/01/2026 To 03/31/2026
County: Boone County

Balance Last Statement		8,533.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,831.97	
Transfer from Other Account	15.58	
Miscellaneous	0.00	
Total Receipts		1,871.31
Total Including Balance Forward		10,404.91
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		2,597.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,597.33	
Escrowed Investments	0.00	
Total		2,597.33

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 685,696

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 03/01/2026 To 03/31/2026
County: Boone County

Balance Last Statement		36,594.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.90	
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		101.90
Total Including Balance Forward		36,696.31
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	-1,831.97	
Transfer to Other Account	-15.58	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,847.55
Balance This Statement		34,848.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,848.76	
Escrowed Investments	0.00	
Total		34,848.76

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 03/01/2026 To 03/31/2026
County: Boone County

Balance Last Statement		23,007.34
Receipts:		
Deposits from Treasurer	6,811.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.39	
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		6,874.95
Total Including Balance Forward		29,882.29
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		9,406.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,406.73	
Escrowed Investments	0.00	
Total		9,406.73

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 372,750

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 03/01/2026 To 03/31/2026
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 03/01/2026 To 03/31/2026
County: Boone County

Balance Last Statement		35,602.95
Receipts:		
Deposits from Treasurer	10,557.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.09	
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		10,655.42
Total Including Balance Forward		46,258.37
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		14,523.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,523.03	
Escrowed Investments	0.00	
Total		14,523.03

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,773,632

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 03/01/2026 To 03/31/2026
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 03/01/2026 To 03/31/2026
County: Boone County

Balance Last Statement		7,798.63
Receipts:		
Deposits from Treasurer	2,299.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.49	
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		2,320.49
Total Including Balance Forward		10,119.12
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		3,209.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,209.33	
Escrowed Investments	0.00	
Total		3,209.33

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 675,809

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 03/01/2026 To 03/31/2026
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
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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 03/01/2026 To 03/31/2026
County: Boone County

Balance Last Statement		155,214.94
Receipts:		
Deposits from Treasurer	29,353.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	432.23	
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		29,785.92
Total Including Balance Forward		185,000.86
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		185,000.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	185,000.86	
Escrowed Investments	0.00	
Total		185,000.86

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,935,951

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 03/01/2026 To 03/31/2026
County: Boone County

Balance Last Statement		322,151.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	897.10	
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		897.10
Total Including Balance Forward		323,048.85
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		323,048.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	323,048.85	
Escrowed Investments	0.00	
Total		323,048.85

Maximum Reserve Requirement: 321,076