

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 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 5,184.42   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 28,571.40  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 184.74     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 8.18       |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 28,764.32  |
| Total Including Balance Forward              |            | 33,948.74  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -31,168.00 |            |
| 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                             | -62.32     |            |
| 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                          |            | -31,230.32 |
| Balance This Statement                       |            | 2,718.42   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 2,718.42   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 2,718.42   |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 771,408

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

**Statement of Accounts**  
**Boone County PSD 08-A Sewer Reserve**  
**BOP-S-2-08-A-BO-06**

Activity  
From 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |           |           |
|----------------------------------------------|-----------|-----------|
| Balance Last Statement                       |           | 31,195.55 |
| Receipts:                                    |           |           |
| Deposits from Treasurer                      | 0.00      |           |
| Deposits from Public Utility Taxes           | 0.00      |           |
| Pool Investments Interest Earned             | 1,056.33  |           |
| 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                               |           | 1,056.33  |
| Total Including Balance Forward              |           | 32,251.88 |
| 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                  | -8.18     |           |
| Transfer to Other Account                    | 0.00      |           |
| Refunds to Issuer                            | 0.00      |           |
| Miscellaneous                                | 0.00      |           |
| Total Disbursements                          |           | -8.18     |
| Balance This Statement                       |           | 32,243.70 |
| <b>The Above Balance is Held as Follows:</b> |           |           |
| Cash/IMB Money Market Pool Inv               | 32,243.70 |           |
| Escrowed Investments                         | 0.00      |           |
| Total                                        |           | 32,243.70 |

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 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 14,208.85  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 74,927.16  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 490.50     |            |
| 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                               |            | 75,417.66  |
| Total Including Balance Forward              |            | 89,626.51  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -71,000.00 |            |
| Registered Interest Paid                     | 0.00       |            |
| Admin Fee to Bondholder                      | -10,738.76 |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -163.48    |            |
| 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                          |            | -81,902.24 |
| Balance This Statement                       |            | 7,724.27   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 7,724.27   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 7,724.27   |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 568,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Boone County PSD 00-A Water Reserve**  
**BOP-W-2-00-A-BO-06**

Activity  
From 07/01/2022 To 06/30/2023  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| 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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**Statement of Accounts**  
**Boone County PSD 00-B Water Revenue**  
**BOP-W-1-00-B-BO-06**

Activity  
From 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 21,974.24   |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 116,130.63  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 758.62      |             |
| 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                               |             | 116,889.25  |
| Total Including Balance Forward              |             | 138,863.49  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -126,688.00 |             |
| 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                             | -253.36     |             |
| 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                          |             | -126,941.36 |
| Balance This Statement                       |             | 11,922.13   |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 11,922.13   |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 11,922.13   |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,122,024

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 07/01/2022 To 06/30/2023  
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 |
| <b>The Above Balance is Held as Follows:</b> |      |      |
| 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 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 4,806.43   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 25,289.00  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 165.98     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 0.00       |            |
| Transfer from Other Account                  | 4.79       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 25,459.77  |
| Total Including Balance Forward              |            | 30,266.20  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -27,584.00 |            |
| 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                             | -55.16     |            |
| 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                          |            | -27,639.16 |
| Balance This Statement                       |            | 2,627.04   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 2,627.04   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 2,627.04   |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 751,665

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Boone County PSD 10-A Water Reserve**  
**BOP-W-2-10-A-BO-06**

Activity  
From 07/01/2022 To 06/30/2023  
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                    | -4.79 |       |
| Refunds to Issuer                            | 0.00  |       |
| Miscellaneous                                | 0.00  |       |
| Total Disbursements                          |       | -4.79 |
| Balance This Statement                       |       | 0.00  |
| <b>The Above Balance is Held as Follows:</b> |       |       |
| 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 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 2,000.00   |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 51,307.87  |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 164.77     |            |
| Escrow Investment Interest Earned            | 0.00       |            |
| Discount Earned on Investment                | 0.00       |            |
| Transfer from Rev/Res Account                | 9,730.48   |            |
| Transfer from Other Account                  | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Receipts                               |            | 61,203.12  |
| Total Including Balance Forward              |            | 63,203.12  |
| Disbursements:                               |            |            |
| Bearer Bonds Paid                            | 0.00       |            |
| Coupons Interest Paid                        | 0.00       |            |
| Registered Bonds Matured and Paid            | -51,931.29 |            |
| Registered Interest Paid                     | -60,037.82 |            |
| Admin Fee to Bondholder                      | 0.00       |            |
| Premium Paid on Called Bonds                 | 0.00       |            |
| Bank Service Charge Paid                     | 0.00       |            |
| MBC Service Fees                             | -223.94    |            |
| 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                          |            | -58,371.58 |
| Balance This Statement                       |            | 4,831.54   |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 4,831.54   |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 4,831.54   |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 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 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 63,040.70  |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 548.08     |            |
| 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                               |            | 548.08     |
| Total Including Balance Forward              |            | 63,588.78  |
| 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                  | -63,551.95 |            |
| Transfer to Other Account                    | 0.00       |            |
| Refunds to Issuer                            | 0.00       |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -63,551.95 |
| Balance This Statement                       |            | 36.83      |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 36.83      |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 36.83      |

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 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |             |             |
|----------------------------------------------|-------------|-------------|
| Balance Last Statement                       |             | 180,399.40  |
| Receipts:                                    |             |             |
| Deposits from Treasurer                      | 294,319.19  |             |
| Deposits from Public Utility Taxes           | 0.00        |             |
| Pool Investments Interest Earned             | 4,153.29    |             |
| 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                               |             | 298,472.48  |
| Total Including Balance Forward              |             | 478,871.88  |
| Disbursements:                               |             |             |
| Bearer Bonds Paid                            | 0.00        |             |
| Coupons Interest Paid                        | 0.00        |             |
| Registered Bonds Matured and Paid            | -146,619.74 |             |
| Registered Interest Paid                     | -169,507.26 |             |
| Admin Fee to Bondholder                      | 0.00        |             |
| Premium Paid on Called Bonds                 | 0.00        |             |
| Bank Service Charge Paid                     | 0.00        |             |
| MBC Service Fees                             | -632.26     |             |
| 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                          |             | -316,759.26 |
| Balance This Statement                       |             | 162,112.62  |
| <b>The Above Balance is Held as Follows:</b> |             |             |
| Cash/IMB Money Market Pool Inv               | 162,112.62  |             |
| Escrowed Investments                         | 0.00        |             |
| Total                                        |             | 162,112.62  |

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,437,908

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 07/01/2022 To 06/30/2023  
County: Boone County

|                                              |            |            |
|----------------------------------------------|------------|------------|
| Balance Last Statement                       |            | 321,336.37 |
| Receipts:                                    |            |            |
| Deposits from Treasurer                      | 0.00       |            |
| Deposits from Public Utility Taxes           | 0.00       |            |
| Pool Investments Interest Earned             | 10,816.92  |            |
| 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                               |            | 10,816.92  |
| Total Including Balance Forward              |            | 332,153.29 |
| 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                            | -3,832.00  |            |
| Miscellaneous                                | 0.00       |            |
| Total Disbursements                          |            | -3,832.00  |
| Balance This Statement                       |            | 328,321.29 |
| <b>The Above Balance is Held as Follows:</b> |            |            |
| Cash/IMB Money Market Pool Inv               | 328,321.29 |            |
| Escrowed Investments                         | 0.00       |            |
| Total                                        |            | 328,321.29 |

Maximum Reserve Requirement: 321,076