

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 07/01/2025 To 06/30/2026
County: Boone County

Balance Last Statement		3,216.38
Receipts:		
Deposits from Treasurer	28,571.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.58	
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		30,642.53
Total Including Balance Forward		33,858.91
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		2,628.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,628.59	
Escrowed Investments	0.00	
Total		2,628.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 677,904

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

Activity
From 07/01/2025 To 06/30/2026
County: Boone County

Balance Last Statement		35,614.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,395.58	
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		1,395.58
Total Including Balance Forward		37,009.62
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		35,162.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,162.07	
Escrowed Investments	0.00	
Total		35,162.07

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 07/01/2025 To 06/30/2026
County: Boone County

Balance Last Statement		9,057.49
Receipts:		
Deposits from Treasurer	81,738.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	616.93	
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		82,355.65
Total Including Balance Forward		91,413.14
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		9,510.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,510.90	
Escrowed Investments	0.00	
Total		9,510.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 355,000

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Statement of Accounts
Boone County PSD 00-A Water Reserve
BOP-W-2-00-A-BO-06

Activity
From 07/01/2025 To 06/30/2026
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

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Statement of Accounts
Boone County PSD 00-B Water Revenue
BOP-W-1-00-B-BO-06

Activity
From 07/01/2025 To 06/30/2026
County: Boone County

Balance Last Statement		13,983.39
Receipts:		
Deposits from Treasurer	126,687.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	953.99	
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		127,641.95
Total Including Balance Forward		141,625.34
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		14,683.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,683.98	
Escrowed Investments	0.00	
Total		14,683.98

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,741,960

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Statement of Accounts
Boone County PSD 00-B Water Reserve
BOP-W-2-00-B-BO-06

Activity
From 07/01/2025 To 06/30/2026
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

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Statement of Accounts
Boone County PSD 10-A Water Revenue
BOP-W-1-10-A-BO-06

Activity
From 07/01/2025 To 06/30/2026
County: Boone County

Balance Last Statement		3,087.48
Receipts:		
Deposits from Treasurer	27,588.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.48	
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		27,797.48
Total Including Balance Forward		30,884.96
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		3,245.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,245.80	
Escrowed Investments	0.00	
Total		3,245.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 668,913

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

Activity
From 07/01/2025 To 06/30/2026
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
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Statement of Accounts
Boone County (Danville) PSD 93-A Sewer Revenue
DAP-S-1-93-A-BO-06

Activity
From 07/01/2025 To 06/30/2026
County: Boone County

Balance Last Statement		187,013.93
Receipts:		
Deposits from Treasurer	323,672.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,308.64	
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		329,981.52
Total Including Balance Forward		516,995.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-178,359.44	
Registered Interest Paid	-136,696.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-630.11	
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		-315,685.90
Balance This Statement		201,309.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	201,309.55	
Escrowed Investments	0.00	
Total		201,309.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,935,951

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Boone County (Danville) PSD 93-A Sewer Reserve
DAP-S-2-93-A-BO-06

Activity
From 07/01/2025 To 06/30/2026
County: Boone County

Balance Last Statement		326,887.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,776.50	
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		12,776.50
Total Including Balance Forward		339,664.04
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	-13,711.00	
Miscellaneous	0.00	
Total Disbursements		-13,711.00
Balance This Statement		325,953.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	325,953.04	
Escrowed Investments	0.00	
Total		325,953.04

Maximum Reserve Requirement: 321,076