

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

Statement of Accounts
Burnsville 26-A Water & Sewer Revenue
BUR-U-1-26-A-BX-12

Activity
From 01/01/2026 To 03/31/2026
County: Braxton 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

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 84,720

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

Statement of Accounts
Burnsville 26-A Water & Sewer Reserve
BUR-U-2-26-A-BX-12

Activity
From 01/01/2026 To 03/31/2026
County: Braxton 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: 6,839

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Burnsville 15-A Water Revenue
BUR-W-1-15-A-BX-12

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		10,454.17
Receipts:		
Deposits from Treasurer	19,013.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.49	
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		19,165.95
Total Including Balance Forward		29,620.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,098.00	
Registered Interest Paid	-4,877.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.95	
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		-19,013.67
Balance This Statement		10,606.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,606.45	
Escrowed Investments	0.00	
Total		10,606.45

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,936,990

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Burnsville 15-A Water Reserve
BUR-W-2-15-A-BX-12

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		74,510.02
Receipts:		
Deposits from Treasurer	1,149.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	700.73	
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		1,849.91
Total Including Balance Forward		76,359.93
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		76,359.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,359.93	
Escrowed Investments	0.00	
Total		76,359.93

Maximum Reserve Requirement: 75,901

West Virginia Municipal Bond Commission
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Statement of Accounts
Braxton County Schools 08 Escrow
BXE-E-1-08-X-BX-13

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		2,403.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.67	
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		22.67
Total Including Balance Forward		2,425.90
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		2,425.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,425.90	
Escrowed Investments	0.00	
Total		2,425.90

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Braxton County Schools 08 GO Sur Col
BXE-E-5-08-X-BX-13

Activity
From 01/01/2026 To 03/31/2026
County: Braxton 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

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Braxton County Schools 16 Refunding GO
BXE-E-1-16-R-BX-13

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		942,074.82
Receipts:		
Deposits from Treasurer	128,812.67	
Deposits from Public Utility Taxes	99,434.96	
Pool Investments Interest Earned	8,992.96	
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		237,240.59
Total Including Balance Forward		1,179,315.41
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		1,179,315.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,179,315.41	
Escrowed Investments	0.00	
Total		1,179,315.41

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 4,245,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Braxton County Schools 16 Ref GO Sur Col
BXE-E-5-16-R-BX-13

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		1,154,489.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,890.40	
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		10,890.40
Total Including Balance Forward		1,165,379.66
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		1,165,379.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,165,379.66	
Escrowed Investments	0.00	
Total		1,165,379.66

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 11-A Sewer Revenue
FCR-S-1-11-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		31,434.89
Receipts:		
Deposits from Treasurer	60,245.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	467.67	
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		60,713.31
Total Including Balance Forward		92,148.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,191.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,933.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.25	
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		-60,245.65
Balance This Statement		31,902.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,902.55	
Escrowed Investments	0.00	
Total		31,902.55

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited): 5,501,698

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

Statement of Accounts
Flatwoods-Canoe Run PSD 11-A Sewer Reserve
FCR-S-2-11-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		321,378.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,001.79	
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		3,001.79
Total Including Balance Forward		324,380.68
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		324,380.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	324,380.68	
Escrowed Investments	0.00	
Total		324,380.68

Maximum Reserve Requirement: 315,796

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue
FCR-S-1-15-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		4,996.24
Receipts:		
Deposits from Treasurer	12,300.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.87	
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		12,346.47
Total Including Balance Forward		17,342.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,393.18	
Registered Interest Paid	-1,882.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.54	
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		-12,300.60
Balance This Statement		5,042.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,042.11	
Escrowed Investments	0.00	
Total		5,042.11

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 211,103

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

Statement of Accounts
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res
FCR-S-2-15-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		49,979.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	466.83	
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		466.83
Total Including Balance Forward		50,446.10
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		50,446.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,446.10	
Escrowed Investments	0.00	
Total		50,446.10

Maximum Reserve Requirement: 49,105

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

Statement of Accounts
Flatwoods-Canoe Run PSD 90-A Sewer Revenue
FCR-S-1-90-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		41,823.96
Receipts:		
Deposits from Treasurer	24,568.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.52	
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		25,024.57
Total Including Balance Forward		66,848.53
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	-1,116.00	
Miscellaneous	0.00	
Total Disbursements		-1,116.00
Balance This Statement		65,732.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,732.53	
Escrowed Investments	0.00	
Total		65,732.53

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 324,086

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

Statement of Accounts
Flatwoods-Canoe Run PSD 90-A Sewer Reserve
FCR-S-2-90-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		99,775.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	922.83	
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		922.83
Total Including Balance Forward		100,698.69
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	-2,032.00	
Miscellaneous	0.00	
Total Disbursements		-2,032.00
Balance This Statement		98,666.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,666.69	
Escrowed Investments	0.00	
Total		98,666.69

Maximum Reserve Requirement: 98,067

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flatwoods-Canoe Run PSD 90-B Sewer Revenue
FCR-S-1-90-B-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		641.97
Receipts:		
Deposits from Treasurer	342.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.99	
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		349.68
Total Including Balance Forward		991.65
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		991.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	991.65	
Escrowed Investments	0.00	
Total		991.65

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 5,457

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flatwoods-Canoe Run PSD 90-B Sewer Reserve
FCR-S-2-90-B-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		1,389.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.97	
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		12.97
Total Including Balance Forward		1,402.28
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		1,402.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,402.28	
Escrowed Investments	0.00	
Total		1,402.28

Maximum Reserve Requirement: 1,365

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

Statement of Accounts
Flatwoods-Canoe Run PSD 91-A Sewer Revenue
FCR-S-1-91-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		8,334.24
Receipts:		
Deposits from Treasurer	5,591.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.97	
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		5,685.13
Total Including Balance Forward		14,019.37
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		14,019.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,019.37	
Escrowed Investments	0.00	
Total		14,019.37

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 103,940

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

Statement of Accounts
Flatwoods-Canoe Run PSD 91-A Sewer Reserve
FCR-S-2-91-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		22,702.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.98	
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		209.98
Total Including Balance Forward		22,912.81
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	-462.00	
Miscellaneous	0.00	
Total Disbursements		-462.00
Balance This Statement		22,450.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,450.81	
Escrowed Investments	0.00	
Total		22,450.81

Maximum Reserve Requirement: 22,314

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

Statement of Accounts
Flatwoods-Canoe Run PSD 91-B Sewer Revenue
FCR-S-1-91-B-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		106.42
Receipts:		
Deposits from Treasurer	59.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
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		60.39
Total Including Balance Forward		166.81
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		166.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	166.81	
Escrowed Investments	0.00	
Total		166.81

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,414

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Flatwoods-Canoe Run PSD 91-B Sewer Reserve
FCR-S-2-91-B-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		240.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.24	
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		2.24
Total Including Balance Forward		242.44
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		242.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	242.44	
Escrowed Investments	0.00	
Total		242.44

Maximum Reserve Requirement: 236

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 05-A Water Revenue
FCR-W-1-05-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		30,472.44
Receipts:		
Deposits from Treasurer	33,307.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	380.86	
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		33,688.03
Total Including Balance Forward		64,160.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,240.69	
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	-66.48	
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		-33,307.17
Balance This Statement		30,853.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,853.30	
Escrowed Investments	0.00	
Total		30,853.30

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 2,592,773

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 05-A Water Reserve
FCR-W-2-05-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		133,387.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,245.88	
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		1,245.88
Total Including Balance Forward		134,633.09
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		134,633.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	134,633.09	
Escrowed Investments	0.00	
Total		134,633.09

Maximum Reserve Requirement: 132,963

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 07-A Water Revenue
FCR-W-1-07-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		5,868.56
Receipts:		
Deposits from Treasurer	6,555.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.76	
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		6,628.85
Total Including Balance Forward		12,497.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,542.00	
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	-13.08	
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		-6,555.08
Balance This Statement		5,942.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,942.33	
Escrowed Investments	0.00	
Total		5,942.33

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited): 549,518

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Flatwoods-Canoe Run PSD 07-A Water Reserve
FCR-W-2-07-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		26,251.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.20	
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		245.20
Total Including Balance Forward		26,496.69
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		26,496.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,496.69	
Escrowed Investments	0.00	
Total		26,496.69

Maximum Reserve Requirement: 26,168

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

Statement of Accounts
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue
FCR-W-1-16-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		30,866.99
Receipts:		
Deposits from Treasurer	36,395.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	285.96	
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		36,680.97
Total Including Balance Forward		67,547.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,174.73	
Registered Interest Paid	-5,147.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.63	
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		-36,395.01
Balance This Statement		31,152.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,152.95	
Escrowed Investments	0.00	
Total		31,152.95

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 741,816

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Flatwoods-Canoe Run PSD 16-A Water Refunding Res
FCR-W-2-16-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		145,747.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,357.16	
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		1,357.16
Total Including Balance Forward		147,104.55
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	-930.00	
Miscellaneous	0.00	
Total Disbursements		-930.00
Balance This Statement		146,174.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,174.55	
Escrowed Investments	0.00	
Total		146,174.55

Maximum Reserve Requirement: 145,290

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue
FCR-W-1-16-B-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		13,951.58
Receipts:		
Deposits from Treasurer	34,126.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.11	
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		34,254.34
Total Including Balance Forward		48,205.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,120.47	
Registered Interest Paid	-10,937.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.13	
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		-34,126.23
Balance This Statement		14,079.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,079.69	
Escrowed Investments	0.00	
Total		14,079.69

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,234,586

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve
FCR-W-2-16-B-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		136,666.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,276.50	
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		1,276.50
Total Including Balance Forward		137,943.14
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		137,943.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,943.14	
Escrowed Investments	0.00	
Total		137,943.14

Maximum Reserve Requirement: 136,232

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Flatwoods-Canoe Run PSD 18-A Water Reserve
FCR-W-2-18-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		22,438.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.93	
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		208.93
Total Including Balance Forward		22,647.35
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	-143.00	
Miscellaneous	0.00	
Total Disbursements		-143.00
Balance This Statement		22,504.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,504.35	
Escrowed Investments	0.00	
Total		22,504.35

Maximum Reserve Requirement: 22,368

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

Statement of Accounts
Flatwoods-Canoe Run PSD 20-A Water Revenue
FCR-W-1-20-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		2,536.35
Receipts:		
Deposits from Treasurer	5,689.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.13	
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		5,729.54
Total Including Balance Forward		8,265.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,414.00	
Registered Interest Paid	-2,263.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.36	
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		-5,689.28
Balance This Statement		2,576.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,576.61	
Escrowed Investments	0.00	
Total		2,576.61

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 449,369

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

Statement of Accounts
Flatwoods-Canoe Run PSD 20-A Water Reserve
FCR-W-2-20-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		22,782.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.80	
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		212.80
Total Including Balance Forward		22,995.26
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		22,995.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,995.26	
Escrowed Investments	0.00	
Total		22,995.26

Maximum Reserve Requirement: 22,710

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

Statement of Accounts
Flatwoods Canoe Run PSD 25-A Water Revenue
FCR-W-1-25-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,163.91	
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		3,163.91
Total Including Balance Forward		3,163.91
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		3,163.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,163.91	
Escrowed Investments	0.00	
Total		3,163.91

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 1,159,903

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

Statement of Accounts
Flatwoods Canoe Run PSD 25-A Water Reserve
FCR-W-2-25-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	315.77	
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		315.77
Total Including Balance Forward		315.77
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		315.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	315.77	
Escrowed Investments	0.00	
Total		315.77

Maximum Reserve Requirement: 37,892

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

Statement of Accounts
Flatwoods-Canoe Run PSD 98-B Water Revenue
FCR-W-1-98-B-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		8,855.91
Receipts:		
Deposits from Treasurer	9,684.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.69	
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		9,795.59
Total Including Balance Forward		18,651.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,602.82	
Registered Interest Paid	-3,062.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.33	
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		-9,684.90
Balance This Statement		8,966.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,966.60	
Escrowed Investments	0.00	
Total		8,966.60

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited): 401,761

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

Statement of Accounts
Flatwoods-Canoe Run PSD 98-B Water Reserve
FCR-W-2-98-B-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		38,783.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	361.14	
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		361.14
Total Including Balance Forward		39,144.85
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	-247.00	
Miscellaneous	0.00	
Total Disbursements		-247.00
Balance This Statement		38,897.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,897.85	
Escrowed Investments	0.00	
Total		38,897.85

Maximum Reserve Requirement: 38,662

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

Statement of Accounts
Sugar Creek PSD 10-A Water Revenue
SUG-W-1-10-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		2,042.27
Receipts:		
Deposits from Treasurer	2,610.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.62	
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		2,636.83
Total Including Balance Forward		4,679.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,604.00	
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	-5.21	
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		-2,609.21
Balance This Statement		2,069.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,069.89	
Escrowed Investments	0.00	
Total		2,069.89

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 156,241

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

Statement of Accounts
Sugar Creek PSD 10-A Water Reserve
SUG-W-2-10-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		12,166.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.64	
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		113.64
Total Including Balance Forward		12,280.15
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		12,280.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,280.15	
Escrowed Investments	0.00	
Total		12,280.15

Maximum Reserve Requirement: 10,420

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

Statement of Accounts
Sugar Creek PSD 11-A Water Revenue
SUG-W-1-11-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		3,497.54
Receipts:		
Deposits from Treasurer	7,204.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.48	
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		7,257.86
Total Including Balance Forward		10,755.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,190.00	
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	-14.38	
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		-7,204.38
Balance This Statement		3,551.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,551.02	
Escrowed Investments	0.00	
Total		3,551.02

Remaining Principal Balance Outstanding, as of 03/31/2026 (Unaudited) : 733,310

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

Statement of Accounts
Sugar Creek PSD 11-A Water Reserve
SUG-W-2-11-A-BX-06

Activity
From 01/01/2026 To 03/31/2026
County: Braxton County

Balance Last Statement		35,422.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.86	
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		330.86
Total Including Balance Forward		35,753.34
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		35,753.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,753.34	
Escrowed Investments	0.00	
Total		35,753.34

Maximum Reserve Requirement: 28,780