

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

Statement of Accounts  
Burnsville 15-A Water Revenue  
BUR-W-1-15-A-BX-12

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 8,571.63   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 76,053.84  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 791.80     |            |
| 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                             |            | 76,845.64  |
| Total Including Balance Forward            |            | 85,417.27  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -55,208.00 |            |
| Registered Interest Paid                   | -20,694.90 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -151.80    |            |
| 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                        |            | -76,054.70 |
| Balance This Statement                     |            | 9,362.57   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 9,362.57   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 9,362.57   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,034,941

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 48,310.58 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 7,590.12  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 2,774.12  |           |
| 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                             |           | 10,364.24 |
| Total Including Balance Forward            |           | 58,674.82 |
| 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                     |           | 58,674.82 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 58,674.82 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 58,674.82 |

Maximum Reserve Requirement: 75,901

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 2,130.14 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 115.73   |          |
| 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                             |          | 115.73   |
| Total Including Balance Forward            |          | 2,245.87 |
| 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                     |          | 2,245.87 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 2,245.87 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 2,245.87 |

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 07/01/2023 To 06/30/2024  
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  
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**Statement of Accounts**  
**Braxton County Schools 16 Refunding GO**  
**BXE-E-1-16-R-BX-13**

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |             |               |
|--------------------------------------------|-------------|---------------|
| Balance Last Statement                     |             | 129,309.26    |
| Receipts:                                  |             |               |
| Deposits from Treasurer                    | 977,985.80  |               |
| Deposits from Public Utility Taxes         | 277,124.48  |               |
| Pool Investments Interest Earned           | 34,931.37   |               |
| 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                             |             | 1,290,041.65  |
| Total Including Balance Forward            |             | 1,419,350.91  |
| Disbursements:                             |             |               |
| Bearer Bonds Paid                          | 0.00        |               |
| Coupons Interest Paid                      | 0.00        |               |
| Registered Bonds Matured and Paid          | -930,000.00 |               |
| Registered Interest Paid                   | -246,800.00 |               |
| Admin Fee to Bondholder                    | 0.00        |               |
| Premium Paid on Called Bonds               | 0.00        |               |
| Bank Service Charge Paid                   | 0.00        |               |
| MBC Service Fees                           | -2,000.00   |               |
| IMB Service Fees                           | 0.00        |               |
| Legal Advertisements                       | 0.00        |               |
| Premium Paid on Matured Escrow Investments | 0.00        |               |
| Transfer to Rev/Res Account                | -106,571.30 |               |
| Transfer to Other Account                  | 0.00        |               |
| Refunds to Issuer                          | 0.00        |               |
| Miscellaneous                              | 0.00        |               |
| Total Disbursements                        |             | -1,285,371.30 |
| Balance This Statement                     |             | 133,979.61    |
| The Above Balance is Held as Follows:      |             |               |
| Cash/IMB Money Market Pool Inv             | 133,979.61  |               |
| Escrowed Investments                       | 0.00        |               |
| Total                                      |             | 133,979.61    |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 5,205,000

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| Balance Last Statement                     |              | 1,054,815.58 |
| Receipts:                                  |              |              |
| Deposits from Treasurer                    | 0.00         |              |
| Deposits from Public Utility Taxes         | 0.00         |              |
| Pool Investments Interest Earned           | 58,222.75    |              |
| Escrow Investment Interest Earned          | 0.00         |              |
| Discount Earned on Investment              | 0.00         |              |
| Transfer from Rev/Res Account              | 106,571.30   |              |
| Transfer from Other Account                | 0.00         |              |
| Miscellaneous                              | 0.00         |              |
| Total Receipts                             |              | 164,794.05   |
| Total Including Balance Forward            |              | 1,219,609.63 |
| 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                     |              | 1,219,609.63 |
| The Above Balance is Held as Follows:      |              |              |
| Cash/IMB Money Market Pool Inv             | 1,219,609.63 |              |
| Escrowed Investments                       | 0.00         |              |
| Total                                      |              | 1,219,609.63 |

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 25,632.24   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 240,982.56  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 2,446.04    |             |
| 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                             |             | 243,428.60  |
| Total Including Balance Forward            |             | 269,060.84  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -220,766.00 |             |
| Registered Interest Paid                   | 0.00        |             |
| Admin Fee to Bondholder                    | -19,735.60  |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -481.00     |             |
| 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                        |             | -240,982.60 |
| Balance This Statement                     |             | 28,078.24   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 28,078.24   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 28,078.24   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 5,888,039

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Statement of Accounts  
Flatwoods-Canoe Run PSD 11-A Sewer Reserve  
FCR-S-2-11-A-BX-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 326,727.36 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 17,599.82  |            |
| 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                             |            | 17,599.82  |
| Total Including Balance Forward            |            | 344,327.18 |
| 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                     |            | 344,327.18 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 344,327.18 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 344,327.18 |

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 4,435.47   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 49,202.40  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 237.34     |            |
| 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                             |            | 49,439.74  |
| Total Including Balance Forward            |            | 53,875.21  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -38,477.52 |            |
| Registered Interest Paid                   | -10,626.72 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -98.16     |            |
| 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                        |            | -49,202.40 |
| Balance This Statement                     |            | 4,672.81   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 4,672.81   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 4,672.81   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 281,826

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res**  
**FCR-S-2-15-A-BX-06**

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 53,542.80 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 2,884.19  |           |
| 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                             |           | 2,884.19  |
| Total Including Balance Forward            |           | 56,426.99 |
| 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                     |           | 56,426.99 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 56,426.99 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 56,426.99 |

Maximum Reserve Requirement: 49,105

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 63,201.03  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 98,272.20  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 2,876.73   |            |
| 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                             |            | 101,148.93 |
| Total Including Balance Forward            |            | 164,349.96 |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -56,851.00 |            |
| Registered Interest Paid                   | -38,912.52 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -191.53    |            |
| 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                        |            | -95,955.05 |
| Balance This Statement                     |            | 68,394.91  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 68,394.91  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 68,394.91  |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 451,976

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 100,280.27 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 5,302.30   |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 5,302.30   |
| Total Including Balance Forward            |            | 105,582.57 |
| 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                          | -4,858.00  |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -4,858.00  |
| Balance This Statement                     |            | 100,724.57 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 100,724.57 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 100,724.57 |

Maximum Reserve Requirement: 98,067

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

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 1,195.84  |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 1,370.76  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 49.14     |           |
| 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                             |           | 1,419.90  |
| Total Including Balance Forward            |           | 2,615.74  |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | -1,364.26 |           |
| 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                           | -2.73     |           |
| 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                        |           | -1,366.99 |
| Balance This Statement                     |           | 1,248.75  |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 1,248.75  |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 1,248.75  |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 8,185

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

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |          |          |
|--------------------------------------------|----------|----------|
| Balance Last Statement                     |          | 1,492.70 |
| Receipts:                                  |          |          |
| Deposits from Treasurer                    | 0.00     |          |
| Deposits from Public Utility Taxes         | 0.00     |          |
| Pool Investments Interest Earned           | 80.39    |          |
| Escrow Investment Interest Earned          | 0.00     |          |
| Discount Earned on Investment              | 0.00     |          |
| Transfer from Rev/Res Account              | 0.00     |          |
| Transfer from Other Account                | 0.00     |          |
| Miscellaneous                              | 0.00     |          |
| Total Receipts                             |          | 80.39    |
| Total Including Balance Forward            |          | 1,573.09 |
| 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                     |          | 1,573.09 |
| The Above Balance is Held as Follows:      |          |          |
| Cash/IMB Money Market Pool Inv             | 1,573.09 |          |
| Escrowed Investments                       | 0.00     |          |
| Total                                      |          | 1,573.09 |

Maximum Reserve Requirement: 1,365

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

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 12,605.00  |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 22,364.64  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 579.01     |            |
| 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                             |            | 22,943.65  |
| Total Including Balance Forward            |            | 35,548.65  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -11,398.00 |            |
| Registered Interest Paid                   | -10,474.36 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -43.74     |            |
| 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                        |            | -21,916.10 |
| Balance This Statement                     |            | 13,632.55  |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 13,632.55  |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 13,632.55  |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 129,454

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

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 22,817.41 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,206.49  |           |
| 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                             |           | 1,206.49  |
| Total Including Balance Forward            |           | 24,023.90 |
| 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                          | -1,105.00 |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -1,105.00 |
| Balance This Statement                     |           | 22,918.90 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 22,918.90 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 22,918.90 |

Maximum Reserve Requirement: 22,314

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-B Sewer Revenue**  
**FCR-S-1-91-B-BX-06**

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |         |         |
|--------------------------------------------|---------|---------|
| Balance Last Statement                     |         | 202.81  |
| Receipts:                                  |         |         |
| Deposits from Treasurer                    | 236.88  |         |
| Deposits from Public Utility Taxes         | 0.00    |         |
| Pool Investments Interest Earned           | 8.07    |         |
| 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                             |         | 244.95  |
| Total Including Balance Forward            |         | 447.76  |
| Disbursements:                             |         |         |
| Bearer Bonds Paid                          | 0.00    |         |
| Coupons Interest Paid                      | 0.00    |         |
| Registered Bonds Matured and Paid          | -235.74 |         |
| 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                           | -0.47   |         |
| 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                        |         | -236.21 |
| Balance This Statement                     |         | 211.55  |
| The Above Balance is Held as Follows:      |         |         |
| Cash/IMB Money Market Pool Inv             | 211.55  |         |
| Escrowed Investments                       | 0.00    |         |
| Total                                      |         | 211.55  |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,886

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |        |        |
|--------------------------------------------|--------|--------|
| Balance Last Statement                     |        | 257.68 |
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 0.00   |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 13.87  |        |
| 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                             |        | 13.87  |
| Total Including Balance Forward            |        | 271.55 |
| 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                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | 0.00   |
| Balance This Statement                     |        | 271.55 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 271.55 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 271.55 |

Maximum Reserve Requirement: 236

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 05-A Water Revenue**  
**FCR-W-1-05-A-BX-06**

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 25,783.08   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 133,228.68  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,977.83    |             |
| 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                             |             | 135,206.51  |
| Total Including Balance Forward            |             | 160,989.59  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -132,962.76 |             |
| 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                           | -265.92     |             |
| 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                        |             | -133,228.68 |
| Balance This Statement                     |             | 27,760.91   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 27,760.91   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 27,760.91   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 2,825,458

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

Statement of Accounts  
Flatwoods-Canoe Run PSD 05-A Water Reserve  
FCR-W-2-05-A-BX-06

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 134,547.48 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 7,247.67   |            |
| 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                             |            | 7,247.67   |
| Total Including Balance Forward            |            | 141,795.15 |
| 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                     |            | 141,795.15 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 141,795.15 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 141,795.15 |

Maximum Reserve Requirement: 132,963

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

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 07-A Water Revenue**  
**FCR-W-1-07-A-BX-06**

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 4,960.12   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 26,220.36  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 383.10     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 26,603.46  |
| Total Including Balance Forward            |            | 31,563.58  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -26,168.00 |            |
| 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                           | -52.32     |            |
| 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                        |            | -26,220.32 |
| Balance This Statement                     |            | 5,343.26   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 5,343.26   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 5,343.26   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 595,312

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 07-A Water Reserve**  
**FCR-W-2-07-A-BX-06**

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 26,479.84 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,426.39  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,426.39  |
| Total Including Balance Forward            |           | 27,906.23 |
| 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                     |           | 27,906.23 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 27,906.23 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 27,906.23 |

Maximum Reserve Requirement: 26,168

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

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |             |             |
|--------------------------------------------|-------------|-------------|
| Balance Last Statement                     |             | 27,388.23   |
| Receipts:                                  |             |             |
| Deposits from Treasurer                    | 145,580.04  |             |
| Deposits from Public Utility Taxes         | 0.00        |             |
| Pool Investments Interest Earned           | 1,470.63    |             |
| 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                             |             | 147,050.67  |
| Total Including Balance Forward            |             | 174,438.90  |
| Disbursements:                             |             |             |
| Bearer Bonds Paid                          | 0.00        |             |
| Coupons Interest Paid                      | 0.00        |             |
| Registered Bonds Matured and Paid          | -117,756.64 |             |
| Registered Interest Paid                   | -27,532.88  |             |
| Admin Fee to Bondholder                    | 0.00        |             |
| Premium Paid on Called Bonds               | 0.00        |             |
| Bank Service Charge Paid                   | 0.00        |             |
| MBC Service Fees                           | -290.52     |             |
| 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                        |             | -145,580.04 |
| Balance This Statement                     |             | 28,858.86   |
| The Above Balance is Held as Follows:      |             |             |
| Cash/IMB Money Market Pool Inv             | 28,858.86   |             |
| Escrowed Investments                       | 0.00        |             |
| Total                                      |             | 28,858.86   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 955,688

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 147,021.38 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 7,804.73   |            |
| 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                             |            | 7,804.73   |
| Total Including Balance Forward            |            | 154,826.11 |
| 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                          | -5,609.00  |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | -5,609.00  |
| Balance This Statement                     |            | 149,217.11 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 149,217.11 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 149,217.11 |

Maximum Reserve Requirement: 145,290

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |             |
|--------------------------------------------|------------|-------------|
| Balance Last Statement                     |            | 12,385.66   |
| Receipts:                                  |            |             |
| Deposits from Treasurer                    | 136,504.92 |             |
| Deposits from Public Utility Taxes         | 0.00       |             |
| Pool Investments Interest Earned           | 662.77     |             |
| 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                             |            | 137,167.69  |
| Total Including Balance Forward            |            | 149,553.35  |
| Disbursements:                             |            |             |
| Bearer Bonds Paid                          | 0.00       |             |
| Coupons Interest Paid                      | 0.00       |             |
| Registered Bonds Matured and Paid          | -85,866.51 |             |
| Registered Interest Paid                   | -50,365.89 |             |
| Admin Fee to Bondholder                    | 0.00       |             |
| Premium Paid on Called Bonds               | 0.00       |             |
| Bank Service Charge Paid                   | 0.00       |             |
| MBC Service Fees                           | -272.52    |             |
| 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                        |            | -136,504.92 |
| Balance This Statement                     |            | 13,048.43   |
| The Above Balance is Held as Follows:      |            |             |
| Cash/IMB Money Market Pool Inv             | 13,048.43  |             |
| Escrowed Investments                       | 0.00       |             |
| Total                                      |            | 13,048.43   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 1,392,266

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 137,861.35 |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 0.00       |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 7,426.18   |            |
| 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                             |            | 7,426.18   |
| Total Including Balance Forward            |            | 145,287.53 |
| 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                          | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Disbursements                        |            | 0.00       |
| Balance This Statement                     |            | 145,287.53 |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 145,287.53 |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 145,287.53 |

Maximum Reserve Requirement: 136,232

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

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 22,634.56 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,201.58  |           |
| 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                             |           | 1,201.58  |
| Total Including Balance Forward            |           | 23,836.14 |
| 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                          | -864.00   |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -864.00   |
| Balance This Statement                     |           | 22,972.14 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 22,972.14 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 22,972.14 |

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 2,034.47   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 22,757.64  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 210.21     |            |
| 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                             |            | 22,967.85  |
| Total Including Balance Forward            |            | 25,002.32  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -13,089.00 |            |
| Registered Interest Paid                   | -9,622.28  |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -45.43     |            |
| 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                        |            | -22,756.71 |
| Balance This Statement                     |            | 2,245.61   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 2,245.61   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 2,245.61   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 472,912

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 22,980.63 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,237.89  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,237.89  |
| Total Including Balance Forward            |           | 24,218.52 |
| 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                     |           | 24,218.52 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 24,218.52 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 24,218.52 |

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 98-B Water Revenue**  
**FCR-W-1-98-B-BX-06**

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 7,492.91   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 38,739.60  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 574.89     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 39,314.49  |
| Total Including Balance Forward            |            | 46,807.40  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -24,786.88 |            |
| Registered Interest Paid                   | -13,875.40 |            |
| Admin Fee to Bondholder                    | 0.00       |            |
| Premium Paid on Called Bonds               | 0.00       |            |
| Bank Service Charge Paid                   | 0.00       |            |
| MBC Service Fees                           | -77.32     |            |
| 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                        |            | -38,739.60 |
| Balance This Statement                     |            | 8,067.80   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 8,067.80   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 8,067.80   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 446,961

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 39,123.55 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 2,076.90  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 2,076.90  |
| Total Including Balance Forward            |           | 41,200.45 |
| 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                          | -1,493.00 |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | -1,493.00 |
| Balance This Statement                     |           | 39,707.45 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 39,707.45 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 39,707.45 |

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 1,704.55   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 10,440.84  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 138.06     |            |
| 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                             |            | 10,578.90  |
| Total Including Balance Forward            |            | 12,283.45  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -10,416.00 |            |
| 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                           | -20.84     |            |
| 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                        |            | -10,436.84 |
| Balance This Statement                     |            | 1,846.61   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 1,846.61   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 1,846.61   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 174,469

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 10,790.13 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 581.23    |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 581.23    |
| Total Including Balance Forward            |           | 11,371.36 |
| 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                     |           | 11,371.36 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 11,371.36 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 11,371.36 |

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 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |            |            |
|--------------------------------------------|------------|------------|
| Balance Last Statement                     |            | 2,833.19   |
| Receipts:                                  |            |            |
| Deposits from Treasurer                    | 28,817.52  |            |
| Deposits from Public Utility Taxes         | 0.00       |            |
| Pool Investments Interest Earned           | 280.03     |            |
| Escrow Investment Interest Earned          | 0.00       |            |
| Discount Earned on Investment              | 0.00       |            |
| Transfer from Rev/Res Account              | 0.00       |            |
| Transfer from Other Account                | 0.00       |            |
| Miscellaneous                              | 0.00       |            |
| Total Receipts                             |            | 29,097.55  |
| Total Including Balance Forward            |            | 31,930.74  |
| Disbursements:                             |            |            |
| Bearer Bonds Paid                          | 0.00       |            |
| Coupons Interest Paid                      | 0.00       |            |
| Registered Bonds Matured and Paid          | -28,760.00 |            |
| 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                           | -57.52     |            |
| 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                        |            | -28,817.52 |
| Balance This Statement                     |            | 3,113.22   |
| The Above Balance is Held as Follows:      |            |            |
| Cash/IMB Money Market Pool Inv             | 3,113.22   |            |
| Escrowed Investments                       | 0.00       |            |
| Total                                      |            | 3,113.22   |

Remaining Principal Balance Outstanding, as of 06/30/2024 : 783,640

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

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

Activity  
From 07/01/2023 To 06/30/2024  
County: Braxton County

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| Balance Last Statement                     |           | 31,415.16 |
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 0.00      |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1,692.23  |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,692.23  |
| Total Including Balance Forward            |           | 33,107.39 |
| 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                     |           | 33,107.39 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 33,107.39 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 33,107.39 |

Maximum Reserve Requirement: 28,780