

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		15,342.40
Receipts:		
Deposits from Treasurer	6,337.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,404.08
Total Including Balance Forward		21,746.48
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		21,746.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,746.48	
Escrowed Investments	0.00	
Total		21,746.48

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited): 2,062,614

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		54,300.99
Receipts:		
Deposits from Treasurer	632.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.58	
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		870.09
Total Including Balance Forward		55,171.08
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		55,171.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,171.08	
Escrowed Investments	0.00	
Total		55,171.08

Maximum Reserve Requirement: 75,901

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Statement of Accounts
Braxton County Schools 08 Escrow
BXE-E-1-08-X-BX-13

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		2,196.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.61
Total Including Balance Forward		2,206.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,206.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,206.34	
Escrowed Investments	0.00	
Total		2,206.34

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 08 GO Sur Col
BXE-E-5-08-X-BX-13

Activity
From 02/01/2024 To 02/29/2024
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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		904,292.63
Receipts:		
Deposits from Treasurer	18,132.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,933.81	
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		22,066.09
Total Including Balance Forward		926,358.72
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		926,358.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	926,358.72	
Escrowed Investments	0.00	
Total		926,358.72

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 6,135,000

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		1,087,789.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,757.36	
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		4,757.36
Total Including Balance Forward		1,092,547.20
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		1,092,547.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,092,547.20	
Escrowed Investments	0.00	
Total		1,092,547.20

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		47,039.94
Receipts:		
Deposits from Treasurer	20,081.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.53	
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		20,284.41
Total Including Balance Forward		67,324.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,324.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,324.35	
Escrowed Investments	0.00	
Total		67,324.35

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 5,998,422

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

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		336,896.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,470.77	
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		1,470.77
Total Including Balance Forward		338,367.54
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		338,367.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	338,367.54	
Escrowed Investments	0.00	
Total		338,367.54

Maximum Reserve Requirement: 315,796

West Virginia Municipal Bond Commission
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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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		4,571.89
Receipts:		
Deposits from Treasurer	4,100.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,120.18
Total Including Balance Forward		8,692.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,206.07	
Registered Interest Paid	-885.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.18	
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		-4,100.20
Balance This Statement		4,591.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,591.87	
Escrowed Investments	0.00	
Total		4,591.87

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited): 294,831

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		55,209.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.02	
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		241.02
Total Including Balance Forward		55,450.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,450.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,450.34	
Escrowed Investments	0.00	
Total		55,450.34

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		44,606.73
Receipts:		
Deposits from Treasurer	8,189.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.58	
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		8,382.93
Total Including Balance Forward		52,989.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,989.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,989.66	
Escrowed Investments	0.00	
Total		52,989.66

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited): 451,976

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

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		98,543.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.73	
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		437.73
Total Including Balance Forward		98,981.23
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		98,981.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,981.23	
Escrowed Investments	0.00	
Total		98,981.23

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		658.05
Receipts:		
Deposits from Treasurer	114.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		117.09
Total Including Balance Forward		775.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		775.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	775.14	
Escrowed Investments	0.00	
Total		775.14

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		1,539.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.72
Total Including Balance Forward		1,545.87
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		1,545.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,545.87	
Escrowed Investments	0.00	
Total		1,545.87

Maximum Reserve Requirement: 1,365

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		9,101.79
Receipts:		
Deposits from Treasurer	1,863.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.47	
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		1,903.19
Total Including Balance Forward		11,004.98
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		11,004.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,004.98	
Escrowed Investments	0.00	
Total		11,004.98

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 129,454

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

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		22,422.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.60	
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		99.60
Total Including Balance Forward		22,522.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,522.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,522.21	
Escrowed Investments	0.00	
Total		22,522.21

Maximum Reserve Requirement: 22,314

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

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		109.55
Receipts:		
Deposits from Treasurer	19.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.22
Total Including Balance Forward		129.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129.77	
Escrowed Investments	0.00	
Total		129.77

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		265.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.16
Total Including Balance Forward		266.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		266.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	266.86	
Escrowed Investments	0.00	
Total		266.86

Maximum Reserve Requirement: 236

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		37,979.91
Receipts:		
Deposits from Treasurer	11,102.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,266.63
Total Including Balance Forward		49,246.54
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		49,246.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,246.54	
Escrowed Investments	0.00	
Total		49,246.54

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 2,891,939

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		138,735.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	605.67	
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		605.67
Total Including Balance Forward		139,340.95
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		139,340.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	139,340.95	
Escrowed Investments	0.00	
Total		139,340.95

Maximum Reserve Requirement: 132,963

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

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		7,357.01
Receipts:		
Deposits from Treasurer	2,185.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.81	
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		2,216.84
Total Including Balance Forward		9,573.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,573.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,573.85	
Escrowed Investments	0.00	
Total		9,573.85

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited): 608,396

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

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		27,304.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.20
Total Including Balance Forward		27,423.22
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		27,423.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,423.22	
Escrowed Investments	0.00	
Total		27,423.22

Maximum Reserve Requirement: 26,168

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue
FCR-W-1-16-A-BX-06

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		28,235.86
Receipts:		
Deposits from Treasurer	12,131.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,254.99
Total Including Balance Forward		40,490.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,845.89	
Registered Interest Paid	-2,261.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,131.67
Balance This Statement		28,359.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,359.18	
Escrowed Investments	0.00	
Total		28,359.18

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 995,294

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flatwoods-Canoe Run PSD 16-A Water Refunding Res
FCR-W-2-16-A-BX-06

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		145,988.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	646.02	
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		646.02
Total Including Balance Forward		146,634.45
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,634.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,634.45	
Escrowed Investments	0.00	
Total		146,634.45

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		12,766.63
Receipts:		
Deposits from Treasurer	11,375.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,431.20
Total Including Balance Forward		24,197.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,186.51	
Registered Interest Paid	-4,166.19	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.71	
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		-11,375.41
Balance This Statement		12,822.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,822.42	
Escrowed Investments	0.00	
Total		12,822.42

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 1,421,223

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		142,152.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	620.59	
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		620.59
Total Including Balance Forward		142,772.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		142,772.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,772.88	
Escrowed Investments	0.00	
Total		142,772.88

Maximum Reserve Requirement: 136,232

West Virginia Municipal Bond Commission
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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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		22,475.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.46	
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		99.46
Total Including Balance Forward		22,574.53
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		22,574.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,574.53	
Escrowed Investments	0.00	
Total		22,574.53

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		4,044.45
Receipts:		
Deposits from Treasurer	1,896.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.39	
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		1,913.86
Total Including Balance Forward		5,958.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,958.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,958.31	
Escrowed Investments	0.00	
Total		5,958.31

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited): 479,489

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		23,695.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.45	
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		103.45
Total Including Balance Forward		23,799.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,799.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,799.35	
Escrowed Investments	0.00	
Total		23,799.35

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		11,039.32
Receipts:		
Deposits from Treasurer	3,228.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,276.04
Total Including Balance Forward		14,315.36
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		14,315.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,315.36	
Escrowed Investments	0.00	
Total		14,315.36

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 459,447

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		38,848.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.91	
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		171.91
Total Including Balance Forward		39,020.18
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		39,020.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,020.18	
Escrowed Investments	0.00	
Total		39,020.18

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 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		2,652.58
Receipts:		
Deposits from Treasurer	870.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.46	
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		881.53
Total Including Balance Forward		3,534.11
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,534.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,534.11	
Escrowed Investments	0.00	
Total		3,534.11

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 179,677

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

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

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		11,125.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.57	
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		48.57
Total Including Balance Forward		11,174.54
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		11,174.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,174.54	
Escrowed Investments	0.00	
Total		11,174.54

Maximum Reserve Requirement: 10,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Sugar Creek PSD 11-A Water Revenue
SUG-W-1-11-A-BX-06

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		5,385.99
Receipts:		
Deposits from Treasurer	2,401.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.18	
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		2,424.64
Total Including Balance Forward		7,810.63
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		7,810.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,810.63	
Escrowed Investments	0.00	
Total		7,810.63

Remaining Principal Balance Outstanding, as of 02/29/2024 (Unaudited) : 798,020

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Sugar Creek PSD 11-A Water Reserve
SUG-W-2-11-A-BX-06

Activity
From 02/01/2024 To 02/29/2024
County: Braxton County

Balance Last Statement		32,392.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.42	
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		141.42
Total Including Balance Forward		32,534.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,534.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,534.37	
Escrowed Investments	0.00	
Total		32,534.37

Maximum Reserve Requirement: 28,780