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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		9,768.24
Receipts:		
Deposits from Treasurer	19,013.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.53	
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		19,181.99
Total Including Balance Forward		28,950.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
Registered Interest Paid	-5,017.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,013.78
Balance This Statement		9,936.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,936.45	
Escrowed Investments	0.00	
Total		9,936.45

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 1,993,172

West Virginia Municipal Bond Commission
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Statement of Accounts

Burnsville 15-A Water Reserve

BUR-W-2-15-A-BX-12

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		64,010.60
Receipts:		
Deposits from Treasurer	1,897.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	699.28	
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		2,596.81
Total Including Balance Forward		66,607.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,607.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	66,607.41	
Escrowed Investments	0.00	
Total		66,607.41

Maximum Reserve Requirement: 75,901

West Virginia Municipal Bond Commission
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Statement of Accounts

Braxton County Schools 08 Escrow

BXE-E-1-08-X-BX-13

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		2,303.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.02	
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		25.02
Total Including Balance Forward		2,328.59
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		2,328.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,328.59	
Escrowed Investments	0.00	
Total		2,328.59

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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Charleston, WV 25302

Statement of Accounts

Braxton County Schools 08 GO Sur Col

BXE-E-5-08-X-BX-13

Activity
From 01/01/2025 To 03/31/2025
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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		761,972.78
Receipts:		
Deposits from Treasurer	31,951.42	
Deposits from Public Utility Taxes	119,975.91	
Pool Investments Interest Earned	8,381.63	
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		160,308.96
Total Including Balance Forward		922,281.74
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		922,281.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	922,281.74	
Escrowed Investments	0.00	
Total		922,281.74

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		1,250,942.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13,589.44	
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		13,589.44
Total Including Balance Forward		1,264,531.46
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		1,264,531.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,264,531.46	
Escrowed Investments	0.00	
Total		1,264,531.46

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 11-A Sewer Revenue

FCR-S-1-11-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		29,327.05
Receipts:		
Deposits from Treasurer	60,245.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	515.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,761.48
Total Including Balance Forward		90,088.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,191.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,933.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,245.65
Balance This Statement		29,842.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,842.88	
Escrowed Investments	0.00	
Total		29,842.88

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 5,722,464

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 11-A Sewer Reserve

FCR-S-2-11-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		353,170.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,816.53	
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		3,816.53
Total Including Balance Forward		356,987.42
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		356,987.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	356,987.42	
Escrowed Investments	0.00	
Total		356,987.42

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		4,791.85
Receipts:		
Deposits from Treasurer	12,300.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,350.47
Total Including Balance Forward		17,142.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,041.97	
Registered Interest Paid	-2,234.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,300.60
Balance This Statement		4,841.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,841.72	
Escrowed Investments	0.00	
Total		4,841.72

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 252,034

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

Statement of Accounts

Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res

FCR-S-2-15-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		57,876.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	625.44	
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		625.44
Total Including Balance Forward		58,501.72
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		58,501.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,501.72	
Escrowed Investments	0.00	
Total		58,501.72

Maximum Reserve Requirement: 49,105

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Flatwoods-Canoe Run PSD 90-A Sewer Revenue

FCR-S-1-90-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		39,228.99
Receipts:		
Deposits from Treasurer	24,568.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	505.03	
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		25,073.08
Total Including Balance Forward		64,302.07
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		64,302.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,302.07	
Escrowed Investments	0.00	
Total		64,302.07

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 390,520

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

Statement of Accounts

Flatwoods-Canoe Run PSD 90-A Sewer Reserve

FCR-S-2-90-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		103,311.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,087.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.09	
Miscellaneous	0.00	
Total Receipts		1,087.65
Total Including Balance Forward		104,399.24
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	-5,629.00	
Miscellaneous	0.00	
Total Disbursements		-5,629.00
Balance This Statement		98,770.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,770.24	
Escrowed Investments	0.00	
Total		98,770.24

Maximum Reserve Requirement: 98,067

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 90-B Sewer Revenue

FCR-S-1-90-B-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		595.26
Receipts:		
Deposits from Treasurer	342.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.57	
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		350.26
Total Including Balance Forward		945.52
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		945.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	945.52	
Escrowed Investments	0.00	
Total		945.52

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 6,821

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 90-B Sewer Reserve

FCR-S-2-90-B-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		1,613.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.43	
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		17.43
Total Including Balance Forward		1,630.92
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	-0.09	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.09
Balance This Statement		1,630.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,630.83	
Escrowed Investments	0.00	
Total		1,630.83

Maximum Reserve Requirement: 1,365

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 91-A Sewer Revenue

FCR-S-1-91-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		7,808.50
Receipts:		
Deposits from Treasurer	5,591.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.84	
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		5,694.00
Total Including Balance Forward		13,502.50
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		13,502.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,502.50	
Escrowed Investments	0.00	
Total		13,502.50

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 117,173

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 91-A Sewer Reserve

FCR-S-2-91-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		23,507.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.46	
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		247.46
Total Including Balance Forward		23,755.01
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	-1,281.00	
Miscellaneous	0.00	
Total Disbursements		-1,281.00
Balance This Statement		22,474.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,474.01	
Escrowed Investments	0.00	
Total		22,474.01

Maximum Reserve Requirement: 22,314

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

Statement of Accounts

Flatwoods-Canoe Run PSD 91-B Sewer Revenue

FCR-S-1-91-B-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		98.52
Receipts:		
Deposits from Treasurer	59.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
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		60.48
Total Including Balance Forward		159.00
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		159.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	159.00	
Escrowed Investments	0.00	
Total		159.00

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 1,650

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

Statement of Accounts

Flatwoods-Canoe Run PSD 91-B Sewer Reserve

FCR-S-2-91-B-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		278.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.01	
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		3.01
Total Including Balance Forward		281.53
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		281.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	281.53	
Escrowed Investments	0.00	
Total		281.53

Maximum Reserve Requirement: 236

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

Statement of Accounts

Flatwoods-Canoe Run PSD 05-A Water Revenue

FCR-W-1-05-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		28,765.65
Receipts:		
Deposits from Treasurer	33,307.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	420.83	
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		33,728.00
Total Including Balance Forward		62,493.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,240.69	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,307.17
Balance This Statement		29,186.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,186.48	
Escrowed Investments	0.00	
Total		29,186.48

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 2,725,736

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		145,437.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,571.65	
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		1,571.65
Total Including Balance Forward		147,008.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,008.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	147,008.68	
Escrowed Investments	0.00	
Total		147,008.68

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		5,537.93
Receipts:		
Deposits from Treasurer	6,555.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.49	
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		6,636.58
Total Including Balance Forward		12,174.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,542.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,555.08
Balance This Statement		5,619.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,619.43	
Escrowed Investments	0.00	
Total		5,619.43

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 575,686

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

Statement of Accounts

Flatwoods-Canoe Run PSD 07-A Water Reserve

FCR-W-2-07-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		28,622.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	309.31	
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		309.31
Total Including Balance Forward		28,932.27
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		28,932.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,932.27	
Escrowed Investments	0.00	
Total		28,932.27

Maximum Reserve Requirement: 26,168

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		29,597.16
Receipts:		
Deposits from Treasurer	36,395.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	314.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,709.16
Total Including Balance Forward		66,306.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,345.20	
Registered Interest Paid	-5,977.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,395.01
Balance This Statement		29,911.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,911.31	
Escrowed Investments	0.00	
Total		29,911.31

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 865,263

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		153,049.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,611.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.04	
Miscellaneous	0.00	
Total Receipts		1,611.23
Total Including Balance Forward		154,660.85
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	-8,329.00	
Miscellaneous	0.00	
Total Disbursements		-8,329.00
Balance This Statement		146,331.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	146,331.85	
Escrowed Investments	0.00	
Total		146,331.85

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		13,380.83
Receipts:		
Deposits from Treasurer	34,126.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.26	
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		34,265.49
Total Including Balance Forward		47,646.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,326.38	
Registered Interest Paid	-11,731.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,126.23
Balance This Statement		13,520.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,520.09	
Escrowed Investments	0.00	
Total		13,520.09

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 1,325,868

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		149,019.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,610.37	
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		1,610.37
Total Including Balance Forward		150,629.48
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	-0.23	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.23
Balance This Statement		150,629.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	150,629.25	
Escrowed Investments	0.00	
Total		150,629.25

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		23,562.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.04	
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		248.04
Total Including Balance Forward		23,810.20
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	-1,282.00	
Miscellaneous	0.00	
Total Disbursements		-1,282.00
Balance This Statement		22,528.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,528.20	
Escrowed Investments	0.00	
Total		22,528.20

Maximum Reserve Requirement: 22,368

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

Statement of Accounts

Flatwoods-Canoe Run PSD 20-A Water Revenue

FCR-W-1-20-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		2,353.66
Receipts:		
Deposits from Treasurer	5,689.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.22	
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		5,733.63
Total Including Balance Forward		8,087.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,346.00	
Registered Interest Paid	-2,331.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,688.70
Balance This Statement		2,398.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,398.59	
Escrowed Investments	0.00	
Total		2,398.59

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 462,923

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

Statement of Accounts

Flatwoods-Canoe Run PSD 20-A Water Reserve

FCR-W-2-20-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		24,840.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.45	
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		268.45
Total Including Balance Forward		25,109.01
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		25,109.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,109.01	
Escrowed Investments	0.00	
Total		25,109.01

Maximum Reserve Requirement: 22,710

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

Statement of Accounts

Flatwoods Canoe Run PSD 25-A Water Revenue

FCR-W-1-25-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 265,955

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

Statement of Accounts

Flatwoods Canoe Run PSD 25-A Water Reserve

FCR-W-2-25-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 37,892

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

Statement of Accounts

Flatwoods-Canoe Run PSD 98-B Water Revenue

FCR-W-1-98-B-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		8,359.83
Receipts:		
Deposits from Treasurer	9,684.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.32	
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		9,807.22
Total Including Balance Forward		18,167.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,408.40	
Registered Interest Paid	-3,257.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,684.90
Balance This Statement		8,482.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,482.15	
Escrowed Investments	0.00	
Total		8,482.15

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 427,879

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

Statement of Accounts

Flatwoods-Canoe Run PSD 98-B Water Reserve

FCR-W-2-98-B-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		40,727.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	428.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.19	
Miscellaneous	0.00	
Total Receipts		428.93
Total Including Balance Forward		41,156.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,217.00	
Miscellaneous	0.00	
Total Disbursements		-2,217.00
Balance This Statement		38,939.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,939.24	
Escrowed Investments	0.00	
Total		38,939.24

Maximum Reserve Requirement: 38,662

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Sugar Creek PSD 10-A Water Revenue

SUG-W-1-10-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		1,918.91
Receipts:		
Deposits from Treasurer	2,610.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.36	
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		2,639.57
Total Including Balance Forward		4,558.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,604.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,609.21
Balance This Statement		1,949.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,949.27	
Escrowed Investments	0.00	
Total		1,949.27

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 166,657

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		11,663.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.04	
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		126.04
Total Including Balance Forward		11,789.46
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		11,789.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,789.46	
Escrowed Investments	0.00	
Total		11,789.46

Maximum Reserve Requirement: 10,420

West Virginia Municipal Bond Commission
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Statement of Accounts

Sugar Creek PSD 11-A Water Revenue

SUG-W-1-11-A-BX-06

Activity
From 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		3,256.28
Receipts:		
Deposits from Treasurer	7,204.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.98	
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		7,263.36
Total Including Balance Forward		10,519.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,190.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,204.38
Balance This Statement		3,315.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,315.26	
Escrowed Investments	0.00	
Total		3,315.26

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 762,070

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 01/01/2025 To 03/31/2025
County: Braxton County

Balance Last Statement		33,957.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		366.96
Total Including Balance Forward		34,324.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,324.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,324.68	
Escrowed Investments	0.00	
Total		34,324.68

Maximum Reserve Requirement: 28,780