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

Statement of Accounts

Burnsville 15-A Water Revenue

BUR-W-1-15-A-BX-12

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		9,362.57
Receipts:		
Deposits from Treasurer	19,013.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.25	
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		19,231.71
Total Including Balance Forward		28,594.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,888.00	
Registered Interest Paid	-5,087.35	
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		-19,013.30
Balance This Statement		9,580.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,580.98	
Escrowed Investments	0.00	
Total		9,580.98

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,021,053

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

Statement of Accounts

Burnsville 15-A Water Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		58,674.82
Receipts:		
Deposits from Treasurer	1,897.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	801.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,698.74
Total Including Balance Forward		61,373.56
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		61,373.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,373.56	
Escrowed Investments	0.00	
Total		61,373.56

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		2,245.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.28	
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		30.28
Total Including Balance Forward		2,276.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,276.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,276.15	
Escrowed Investments	0.00	
Total		2,276.15

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

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

Statement of Accounts

Braxton County Schools 08 GO Sur Col

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

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

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Braxton County Schools 16 Refunding GO

BXE-E-1-16-R-BX-13

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		133,979.61
Receipts:		
Deposits from Treasurer	535,372.18	
Deposits from Public Utility Taxes	135,573.51	
Pool Investments Interest Earned	2,359.61	
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		673,305.30
Total Including Balance Forward		807,284.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		807,284.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	807,284.91	
Escrowed Investments	0.00	
Total		807,284.91

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 5,205,000

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

Statement of Accounts

Braxton County Schools 16 Ref GO Sur Col

BXE-E-5-16-R-BX-13

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		1,219,609.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16,444.67	
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		16,444.67
Total Including Balance Forward		1,236,054.30
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		1,236,054.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,236,054.30	
Escrowed Investments	0.00	
Total		1,236,054.30

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 11-A Sewer Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		28,078.24
Receipts:		
Deposits from Treasurer	60,245.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	671.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,917.33
Total Including Balance Forward		88,995.57
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		28,749.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,749.92	
Escrowed Investments	0.00	
Total		28,749.92

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 5,832,847

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Flatwoods-Canoe Run PSD 11-A Sewer Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		344,327.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,664.85	
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		4,664.85
Total Including Balance Forward		348,992.03
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		348,992.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	348,992.03	
Escrowed Investments	0.00	
Total		348,992.03

Maximum Reserve Requirement: 315,796

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

Statement of Accounts

Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue

FCR-S-1-15-A-BX-06

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		4,672.81
Receipts:		
Deposits from Treasurer	12,300.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.36	
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		12,363.96
Total Including Balance Forward		17,036.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,819.02	
Registered Interest Paid	-2,457.04	
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		4,736.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,736.17	
Escrowed Investments	0.00	
Total		4,736.17

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 272,007

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		56,426.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	764.47	
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		764.47
Total Including Balance Forward		57,191.46
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		57,191.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,191.46	
Escrowed Investments	0.00	
Total		57,191.46

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		68,394.91
Receipts:		
Deposits from Treasurer	24,568.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,038.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,606.28
Total Including Balance Forward		94,001.19
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		94,001.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94,001.19	
Escrowed Investments	0.00	
Total		94,001.19

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 451,976

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

Statement of Accounts

Flatwoods-Canoe Run PSD 90-A Sewer Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		100,724.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,364.59	
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		1,364.59
Total Including Balance Forward		102,089.16
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		102,089.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	102,089.16	
Escrowed Investments	0.00	
Total		102,089.16

Maximum Reserve Requirement: 98,067

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

Statement of Accounts

Flatwoods-Canoe Run PSD 90-B Sewer Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		1,248.75
Receipts:		
Deposits from Treasurer	342.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.47	
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		361.16
Total Including Balance Forward		1,609.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,609.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,609.91	
Escrowed Investments	0.00	
Total		1,609.91

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 8,185

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Flatwoods-Canoe Run PSD 90-B Sewer Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		1,573.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.31	
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		21.31
Total Including Balance Forward		1,594.40
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		1,594.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,594.40	
Escrowed Investments	0.00	
Total		1,594.40

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		13,632.55
Receipts:		
Deposits from Treasurer	5,591.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.09	
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		5,801.25
Total Including Balance Forward		19,433.80
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		19,433.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,433.80	
Escrowed Investments	0.00	
Total		19,433.80

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 129,454

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		22,918.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		310.50
Total Including Balance Forward		23,229.40
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		23,229.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,229.40	
Escrowed Investments	0.00	
Total		23,229.40

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		211.55
Receipts:		
Deposits from Treasurer	59.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.35
Total Including Balance Forward		273.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		273.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	273.90	
Escrowed Investments	0.00	
Total		273.90

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,886

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		271.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
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		3.68
Total Including Balance Forward		275.23
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		275.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	275.23	
Escrowed Investments	0.00	
Total		275.23

Maximum Reserve Requirement: 236

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

Statement of Accounts

Flatwoods-Canoe Run PSD 05-A Water Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		27,760.91
Receipts:		
Deposits from Treasurer	33,307.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	537.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,844.31
Total Including Balance Forward		61,605.22
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		28,298.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,298.05	
Escrowed Investments	0.00	
Total		28,298.05

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 2,792,217

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

Statement of Accounts

Flatwoods-Canoe Run PSD 05-A Water Reserve

FCR-W-2-05-A-BX-06

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		141,795.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,921.01	
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		1,921.01
Total Including Balance Forward		143,716.16
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		143,716.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	143,716.16	
Escrowed Investments	0.00	
Total		143,716.16

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		5,343.26
Receipts:		
Deposits from Treasurer	6,555.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.08	
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		6,659.17
Total Including Balance Forward		12,002.43
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		5,447.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,447.35	
Escrowed Investments	0.00	
Total		5,447.35

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 588,770

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		27,906.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	378.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		378.06
Total Including Balance Forward		28,284.29
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		28,284.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,284.29	
Escrowed Investments	0.00	
Total		28,284.29

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		28,858.86
Receipts:		
Deposits from Treasurer	36,395.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	391.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,786.14
Total Including Balance Forward		65,645.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,938.74	
Registered Interest Paid	-6,383.64	
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		29,249.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,249.99	
Escrowed Investments	0.00	
Total		29,249.99

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 925,750

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

Statement of Accounts

Flatwoods-Canoe Run PSD 16-A Water Refunding Res

FCR-W-2-16-A-BX-06

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		149,217.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,021.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,021.56
Total Including Balance Forward		151,238.67
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		151,238.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	151,238.67	
Escrowed Investments	0.00	
Total		151,238.67

Maximum Reserve Requirement: 145,290

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

Statement of Accounts

Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue

FCR-W-1-16-B-BX-06

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		13,048.43
Receipts:		
Deposits from Treasurer	34,126.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.92	
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		34,303.15
Total Including Balance Forward		47,351.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,939.63	
Registered Interest Paid	-12,118.47	
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		13,225.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,225.35	
Escrowed Investments	0.00	
Total		13,225.35

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 1,370,327

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

Statement of Accounts

Flatwoods-Canoe Run PSD 16-B Water Ref Reserve

FCR-W-2-16-B-BX-06

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		145,287.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,968.32	
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		1,968.32
Total Including Balance Forward		147,255.85
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		147,255.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	147,255.85	
Escrowed Investments	0.00	
Total		147,255.85

Maximum Reserve Requirement: 136,232

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

Statement of Accounts

Flatwoods-Canoe Run PSD 18-A Water Reserve

FCR-W-2-18-A-BX-06

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		22,972.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	311.22	
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		311.22
Total Including Balance Forward		23,283.36
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		23,283.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,283.36	
Escrowed Investments	0.00	
Total		23,283.36

Maximum Reserve Requirement: 22,368

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

Statement of Accounts

Flatwoods-Canoe Run PSD 20-A Water Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		2,245.61
Receipts:		
Deposits from Treasurer	5,689.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,747.34
Total Including Balance Forward		7,992.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,313.00	
Registered Interest Paid	-2,364.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,688.92
Balance This Statement		2,304.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,304.03	
Escrowed Investments	0.00	
Total		2,304.03

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 469,599

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

Statement of Accounts

Flatwoods-Canoe Run PSD 20-A Water Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		24,218.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	328.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		328.11
Total Including Balance Forward		24,546.63
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		24,546.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,546.63	
Escrowed Investments	0.00	
Total		24,546.63

Maximum Reserve Requirement: 22,710

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

Statement of Accounts

Flatwoods-Canoe Run PSD 98-B Water Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		8,067.80
Receipts:		
Deposits from Treasurer	9,684.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,841.02
Total Including Balance Forward		17,908.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,313.34	
Registered Interest Paid	-3,352.23	
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		8,223.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,223.92	
Escrowed Investments	0.00	
Total		8,223.92

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 440,648

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

Statement of Accounts

Flatwoods-Canoe Run PSD 98-B Water Reserve

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		39,707.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	537.95	
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		537.95
Total Including Balance Forward		40,245.40
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		40,245.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,245.40	
Escrowed Investments	0.00	
Total		40,245.40

Maximum Reserve Requirement: 38,662

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

Statement of Accounts

Sugar Creek PSD 10-A Water Revenue

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

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		1,846.61
Receipts:		
Deposits from Treasurer	2,610.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.63	
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		2,647.84
Total Including Balance Forward		4,494.45
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		1,885.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,885.24	
Escrowed Investments	0.00	
Total		1,885.24

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 171,865

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Sugar Creek PSD 10-A Water Reserve

SUG-W-2-10-A-BX-06

Activity
From 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		11,371.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154.06
Total Including Balance Forward		11,525.42
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		11,525.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,525.42	
Escrowed Investments	0.00	
Total		11,525.42

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		3,113.22
Receipts:		
Deposits from Treasurer	7,204.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.01	
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		7,281.39
Total Including Balance Forward		10,394.61
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		3,190.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,190.23	
Escrowed Investments	0.00	
Total		3,190.23

Remaining Principal Balance Outstanding, as of 09/30/2024 (Unaudited) : 776,450

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 07/01/2024 To 09/30/2024
County: Braxton County

Balance Last Statement		33,107.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	448.53	
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		448.53
Total Including Balance Forward		33,555.92
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,555.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,555.92	
Escrowed Investments	0.00	
Total		33,555.92

Maximum Reserve Requirement: 28,780