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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		7,900.30
Receipts:		
Deposits from Treasurer	19,013.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,075.35
Total Including Balance Forward		26,975.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,245.00	
Registered Interest Paid	-5,715.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,998.86
Balance This Statement		7,976.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,976.79	
Escrowed Investments	0.00	
Total		7,976.79

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,279,092

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		18,111.56
Receipts:		
Deposits from Treasurer	1,897.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.98	
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		1,981.51
Total Including Balance Forward		20,093.07
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		20,093.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,093.07	
Escrowed Investments	0.00	
Total		20,093.07

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		1,967.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	68.65	
Pool Investments Interest Earned	8.92	
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		77.57
Total Including Balance Forward		2,044.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,044.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,044.99	
Escrowed Investments	0.00	
Total		2,044.99

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		330.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.49
Total Including Balance Forward		332.07
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		332.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	332.07	
Escrowed Investments	0.00	
Total		332.07

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		955,611.80
Receipts:		
Deposits from Treasurer	201,226.35	
Deposits from Public Utility Taxes	11,750.03	
Pool Investments Interest Earned	4,155.63	
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		217,132.01
Total Including Balance Forward		1,172,743.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-183,300.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-366.60	
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		-183,666.60
Balance This Statement		989,077.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	989,077.21	
Escrowed Investments	0.00	
Total		989,077.21

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 9,535,000

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		485,031.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,194.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,194.76
Total Including Balance Forward		487,225.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		487,225.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	487,225.77	
Escrowed Investments	0.00	
Total		487,225.77

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		23,610.47
Receipts:		
Deposits from Treasurer	60,245.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.33	
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		60,435.97
Total Including Balance Forward		84,046.44
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		23,800.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,800.79	
Escrowed Investments	0.00	
Total		23,800.79

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 6,881,486

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		231,205.84
Receipts:		
Deposits from Treasurer	7,894.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,051.45	
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		8,946.34
Total Including Balance Forward		240,152.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		240,152.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	240,152.18	
Escrowed Investments	0.00	
Total		240,152.18

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		4,243.13
Receipts:		
Deposits from Treasurer	12,300.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.69	
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		12,319.29
Total Including Balance Forward		16,562.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,344.96	
Registered Interest Paid	-3,931.10	
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		4,261.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,261.82	
Escrowed Investments	0.00	
Total		4,261.82

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 444,934

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		51,183.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	230.33	
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		230.33
Total Including Balance Forward		51,413.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,413.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,413.54	
Escrowed Investments	0.00	
Total		51,413.54

Maximum Reserve Requirement: 49,105

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 90-A Sewer Revenue

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

Activity
From 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		77,989.76
Receipts:		
Deposits from Treasurer	24,568.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.95	
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		24,748.00
Total Including Balance Forward		102,737.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,633.00	
Registered Interest Paid	-28,216.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-139.70	
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		-69,989.33
Balance This Statement		32,748.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	32,748.43	
Escrowed Investments	0.00	
Total		32,748.43

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 655,074

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 10/01/2019 To 12/31/2019
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: 98,067

West Virginia Municipal Bond Commission
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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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		1,487.61
Receipts:		
Deposits from Treasurer	342.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345.85
Total Including Balance Forward		1,833.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,364.26	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,366.99
Balance This Statement		466.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	466.47	
Escrowed Investments	0.00	
Total		466.47

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 13,642

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Flatwoods-Canoe Run PSD 90-B Sewer Reserve

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

Activity
From 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		1,426.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.42
Total Including Balance Forward		1,433.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,433.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,433.35	
Escrowed Investments	0.00	
Total		1,433.35

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		16,272.43
Receipts:		
Deposits from Treasurer	5,591.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,626.98
Total Including Balance Forward		21,899.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,456.00	
Registered Interest Paid	-6,929.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.77	
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		-15,415.81
Balance This Statement		6,483.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,483.60	
Escrowed Investments	0.00	
Total		6,483.60

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 170,358

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 10/01/2019 To 12/31/2019
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: 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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		253.53
Receipts:		
Deposits from Treasurer	59.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
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		59.69
Total Including Balance Forward		313.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-235.74	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-236.21
Balance This Statement		77.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77.01	
Escrowed Investments	0.00	
Total		77.01

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 2,829

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		246.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.10
Total Including Balance Forward		247.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		247.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	247.44	
Escrowed Investments	0.00	
Total		247.44

Maximum Reserve Requirement: 236

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

Statement of Accounts

Flatwoods-Canoe Run PSD 01 Water Imp & Refunding Revenue

FCR-W-1-01-R-BX-06

Activity
From 10/01/2019 To 12/31/2019
County: Braxton County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods-Canoe Run PSD 01 Water Imp & Ref Reserve

FCR-W-2-01-R-BX-06

Activity
From 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		13,558.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.01	
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		61.01
Total Including Balance Forward		13,619.04
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		13,619.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,619.04	
Escrowed Investments	0.00	
Total		13,619.04

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		24,153.53
Receipts:		
Deposits from Treasurer	33,307.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,462.35
Total Including Balance Forward		57,615.88
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		24,308.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,308.71	
Escrowed Investments	0.00	
Total		24,308.71

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 3,423,790

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		138,370.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	622.68	
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		622.68
Total Including Balance Forward		138,992.70
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		138,992.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,992.70	
Escrowed Investments	0.00	
Total		138,992.70

Maximum Reserve Requirement: 132,963

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 07-A Water Revenue

FCR-W-1-07-A-BX-06

Activity
From 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		4,644.29
Receipts:		
Deposits from Treasurer	6,555.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.05	
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		6,585.14
Total Including Balance Forward		11,229.43
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		4,674.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,674.35	
Escrowed Investments	0.00	
Total		4,674.35

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 713,068

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		27,240.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.58
Total Including Balance Forward		27,363.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,363.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,363.31	
Escrowed Investments	0.00	
Total		27,363.31

Maximum Reserve Requirement: 26,168

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

Statement of Accounts

Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue

FCR-W-1-16-A-BX-06

Activity
From 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		26,190.49
Receipts:		
Deposits from Treasurer	36,395.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.67	
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		36,511.68
Total Including Balance Forward		62,702.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,338.91	
Registered Interest Paid	-9,983.47	
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		26,307.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,307.16	
Escrowed Investments	0.00	
Total		26,307.16

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,461,459

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		147,807.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	665.15	
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		665.15
Total Including Balance Forward		148,472.52
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		148,472.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148,472.52	
Escrowed Investments	0.00	
Total		148,472.52

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		11,848.48
Receipts:		
Deposits from Treasurer	34,126.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,178.43
Total Including Balance Forward		46,026.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,583.74	
Registered Interest Paid	-15,474.36	
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		11,900.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,900.68	
Escrowed Investments	0.00	
Total		11,900.68

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 1,756,097

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		141,861.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	638.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		638.39
Total Including Balance Forward		142,500.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		142,500.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	142,500.12	
Escrowed Investments	0.00	
Total		142,500.12

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 10/01/2019 To 12/31/2019
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: 22,368

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

Statement of Accounts

Flatwoods-Canoe Run PSD 98-B Water Revenue

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

Activity
From 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		7,019.29
Receipts:		
Deposits from Treasurer	9,684.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,730.00
Total Including Balance Forward		16,749.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,477.76	
Registered Interest Paid	-4,187.81	
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		7,064.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,064.39	
Escrowed Investments	0.00	
Total		7,064.39

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 552,894

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		39,980.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179.91
Total Including Balance Forward		40,160.46
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		40,160.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	40,160.46	
Escrowed Investments	0.00	
Total		40,160.46

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		1,576.00
Receipts:		
Deposits from Treasurer	2,610.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,620.94
Total Including Balance Forward		4,196.94
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		1,587.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,587.73	
Escrowed Investments	0.00	
Total		1,587.73

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 221,341

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		9,379.76
Receipts:		
Deposits from Treasurer	260.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.57	
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		303.06
Total Including Balance Forward		9,682.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,682.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,682.82	
Escrowed Investments	0.00	
Total		9,682.82

Maximum Reserve Requirement: 10,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Sugar Creek PSD 11-A Water Revenue

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

Activity
From 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		2,601.66
Receipts:		
Deposits from Treasurer	7,204.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,226.14
Total Including Balance Forward		9,827.80
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		2,623.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,623.42	
Escrowed Investments	0.00	
Total		2,623.42

Remaining Principal Balance Outstanding, as of 12/31/2019 (Unaudited) : 913,060

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 10/01/2019 To 12/31/2019
County: Braxton County

Balance Last Statement		30,030.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.14	
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		135.14
Total Including Balance Forward		30,165.91
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		30,165.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,165.91	
Escrowed Investments	0.00	
Total		30,165.91

Maximum Reserve Requirement: 28,780