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

Balance Last Statement		22,539.05
Receipts:		
Deposits from Treasurer	6,337.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.36	
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		6,411.18
Total Including Balance Forward		28,950.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,958.00	
Registered Interest Paid	-5,017.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,013.78
Balance This Statement		9,936.45

The Above Balance is Held as Follows:

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

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

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

Balance Last Statement		65,756.64
Receipts:		
Deposits from Treasurer	632.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		850.77
Total Including Balance Forward		66,607.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,607.41

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 75,901

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Braxton County Schools 08 Escrow

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

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

Balance Last Statement		2,320.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.76	
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		7.76
Total Including Balance Forward		2,328.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,328.59

The Above Balance is Held as Follows:

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

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

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

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

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Braxton County Schools 16 Refunding GO

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

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

Balance Last Statement		803,224.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	116,401.61	
Pool Investments Interest Earned	2,655.68	
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		119,057.29
Total Including Balance Forward		922,281.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		922,281.74

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 03/31/2025 (Unaudited) : 5,205,000

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

Balance Last Statement		1,260,315.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,216.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,216.24
Total Including Balance Forward		1,264,531.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,264,531.46

The Above Balance is Held as Follows:

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 11-A Sewer Revenue

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

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

Balance Last Statement		69,779.61
Receipts:		
Deposits from Treasurer	20,081.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,308.92
Total Including Balance Forward		90,088.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,191.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,933.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,245.65
Balance This Statement		29,842.88

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 11-A Sewer Reserve

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

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

Balance Last Statement		355,805.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,181.98	
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		1,181.98
Total Including Balance Forward		356,987.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		356,987.42

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 315,796

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

Balance Last Statement		4,826.64
Receipts:		
Deposits from Treasurer	4,100.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.08	
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		4,115.28
Total Including Balance Forward		8,941.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,406.18	
Registered Interest Paid	-685.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,100.20
Balance This Statement		4,841.72

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res

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

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

Balance Last Statement		58,308.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.70	
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		193.70
Total Including Balance Forward		58,501.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,501.72

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 49,105

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

Balance Last Statement		55,928.87
Receipts:		
Deposits from Treasurer	8,189.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.85	
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		8,373.20
Total Including Balance Forward		64,302.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,302.07

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods-Canoe Run PSD 90-A Sewer Reserve

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

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

Balance Last Statement		98,443.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		327.03
Total Including Balance Forward		98,770.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,770.24

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 98,067

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

Balance Last Statement		828.56
Receipts:		
Deposits from Treasurer	114.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
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		116.96
Total Including Balance Forward		945.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		945.52

The Above Balance is Held as Follows:

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

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

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

Balance Last Statement		1,625.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		5.40
Total Including Balance Forward		1,630.83
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		1,630.83

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 1,365

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 91-A Sewer Revenue

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

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

Balance Last Statement		11,600.68
Receipts:		
Deposits from Treasurer	1,863.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.10	
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		1,901.82
Total Including Balance Forward		13,502.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,502.50

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 91-A Sewer Reserve

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

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

Balance Last Statement		22,399.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.41	
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		74.41
Total Including Balance Forward		22,474.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,474.01

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 22,314

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

Statement of Accounts

Flatwoods-Canoe Run PSD 91-B Sewer Revenue

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

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

Balance Last Statement		138.80
Receipts:		
Deposits from Treasurer	19.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.20
Total Including Balance Forward		159.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		159.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods-Canoe Run PSD 91-B Sewer Reserve

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

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

Balance Last Statement		280.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
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		0.93
Total Including Balance Forward		281.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		281.53

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 236

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

Balance Last Statement		51,223.73
Receipts:		
Deposits from Treasurer	11,102.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	167.53	
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		11,269.92
Total Including Balance Forward		62,493.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,240.69	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,307.17
Balance This Statement		29,186.48

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods-Canoe Run PSD 05-A Water Reserve

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

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

Balance Last Statement		146,521.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	486.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.74
Total Including Balance Forward		147,008.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,008.68

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 132,963

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

Statement of Accounts

Flatwoods-Canoe Run PSD 07-A Water Revenue

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

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

Balance Last Statement		9,956.92
Receipts:		
Deposits from Treasurer	2,185.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.56	
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		2,217.59
Total Including Balance Forward		12,174.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,542.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,555.08
Balance This Statement		5,619.43

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods-Canoe Run PSD 07-A Water Reserve

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

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

Balance Last Statement		28,836.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95.79
Total Including Balance Forward		28,932.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,932.27

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 26,168

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue

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

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

Balance Last Statement		29,815.09
Receipts:		
Deposits from Treasurer	12,131.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.22	
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		12,227.89
Total Including Balance Forward		42,042.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,137.81	
Registered Interest Paid	-1,969.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,131.67
Balance This Statement		29,911.31

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Flatwoods-Canoe Run PSD 16-A Water Refunding Res

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

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

Balance Last Statement		145,847.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	484.50	
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		484.50
Total Including Balance Forward		146,331.85
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		146,331.85

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 145,290

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

Statement of Accounts

Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue

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

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

Balance Last Statement		13,477.97
Receipts:		
Deposits from Treasurer	11,375.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.12	
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		11,417.53
Total Including Balance Forward		24,895.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,463.81	
Registered Interest Paid	-3,888.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,375.41
Balance This Statement		13,520.09

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Flatwoods-Canoe Run PSD 16-B Water Ref Reserve

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

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

Balance Last Statement		150,130.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	498.73	
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		498.73
Total Including Balance Forward		150,629.25
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		150,629.25

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 136,232

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

Statement of Accounts

Flatwoods-Canoe Run PSD 18-A Water Reserve

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

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

Balance Last Statement		22,453.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.59	
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		74.59
Total Including Balance Forward		22,528.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,528.20

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 22,368

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

Statement of Accounts

Flatwoods-Canoe Run PSD 20-A Water Revenue

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

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

Balance Last Statement		6,170.77
Receipts:		
Deposits from Treasurer	1,896.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.05	
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		1,916.52
Total Including Balance Forward		8,087.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,346.00	
Registered Interest Paid	-2,331.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,688.70
Balance This Statement		2,398.59

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods-Canoe Run PSD 20-A Water Reserve

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

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

Balance Last Statement		25,025.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.14	
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		83.14
Total Including Balance Forward		25,109.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,109.01

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 22,710

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

Statement of Accounts

Flatwoods Canoe Run PSD 25-A Water Revenue

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

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

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods Canoe Run PSD 25-A Water Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 37,892

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

Statement of Accounts

Flatwoods-Canoe Run PSD 98-B Water Revenue

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

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

Balance Last Statement		14,890.05
Receipts:		
Deposits from Treasurer	3,228.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.70	
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		3,277.00
Total Including Balance Forward		18,167.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,408.40	
Registered Interest Paid	-3,257.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,684.90
Balance This Statement		8,482.15

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Flatwoods-Canoe Run PSD 98-B Water Reserve

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

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

Balance Last Statement		38,810.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.93	
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		128.93
Total Including Balance Forward		38,939.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,939.24

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 38,662

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Sugar Creek PSD 10-A Water Revenue

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

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

Balance Last Statement		3,676.40
Receipts:		
Deposits from Treasurer	870.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.01	
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		882.08
Total Including Balance Forward		4,558.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,604.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,609.21
Balance This Statement		1,949.27

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Sugar Creek PSD 10-A Water Reserve

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

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

Balance Last Statement		11,750.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.03
Total Including Balance Forward		11,789.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,789.46

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 10,420

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

Statement of Accounts

Sugar Creek PSD 11-A Water Revenue

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

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

Balance Last Statement		8,091.87
Receipts:		
Deposits from Treasurer	2,401.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.31	
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		2,427.77
Total Including Balance Forward		10,519.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,190.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,204.38
Balance This Statement		3,315.26

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Sugar Creek PSD 11-A Water Reserve

SUG-W-2-11-A-BX-06

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

Balance Last Statement		34,211.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113.65
Total Including Balance Forward		34,324.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,324.68

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 28,780