

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

Statement of Accounts
Burnsville 26-A Water & Sewer Revenue
BUR-U-1-26-A-BX-12

Activity
From 04/01/2026 To 04/30/2026
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 04/30/2026 (Unaudited) : 84,720

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

Statement of Accounts
Burnsville 26-A Water & Sewer Reserve
BUR-U-2-26-A-BX-12

Activity
From 04/01/2026 To 04/30/2026
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: 6,839

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		10,606.45
Receipts:		
Deposits from Treasurer	6,337.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,368.95
Total Including Balance Forward		16,975.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,975.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,975.40	
Escrowed Investments	0.00	
Total		16,975.40

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 1,936,990

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		76,359.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	228.04	
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		228.04
Total Including Balance Forward		76,587.97
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		76,587.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,587.97	
Escrowed Investments	0.00	
Total		76,587.97

Maximum Reserve Requirement: 75,901

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		2,425.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.23
Total Including Balance Forward		2,433.13
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		2,433.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,433.13	
Escrowed Investments	0.00	
Total		2,433.13

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
Braxton County Schools 08 GO Sur Col
BXE-E-5-08-X-BX-13

Activity
From 04/01/2026 To 04/30/2026
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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Statement of Accounts
Braxton County Schools 16 Refunding GO
BXE-E-1-16-R-BX-13

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		1,179,315.41
Receipts:		
Deposits from Treasurer	66,194.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,273.70	
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		69,468.38
Total Including Balance Forward		1,248,783.79
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		1,248,783.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,248,783.79	
Escrowed Investments	0.00	
Total		1,248,783.79

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 4,245,000

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		1,165,379.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,472.91	
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		3,472.91
Total Including Balance Forward		1,168,852.57
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		1,168,852.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,168,852.57	
Escrowed Investments	0.00	
Total		1,168,852.57

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		31,902.55
Receipts:		
Deposits from Treasurer	20,081.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.69	
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		20,175.57
Total Including Balance Forward		52,078.12
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		52,078.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,078.12	
Escrowed Investments	0.00	
Total		52,078.12

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited): 5,501,698

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

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

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		324,380.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	970.16	
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		970.16
Total Including Balance Forward		325,350.84
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	-9,554.84	
Miscellaneous	0.00	
Total Disbursements		-9,554.84
Balance This Statement		315,796.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	315,796.00	
Escrowed Investments	0.00	
Total		315,796.00

Maximum Reserve Requirement: 315,796

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

Statement of Accounts
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue
FCR-S-1-15-A-BX-06

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		5,042.11
Receipts:		
Deposits from Treasurer	4,100.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.70	
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		4,114.90
Total Including Balance Forward		9,157.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,464.50	
Registered Interest Paid	-627.52	
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		5,056.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,056.81	
Escrowed Investments	0.00	
Total		5,056.81

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 207,639

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		50,446.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		150.87
Total Including Balance Forward		50,596.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,491.97	
Miscellaneous	0.00	
Total Disbursements		-1,491.97
Balance This Statement		49,105.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,105.00	
Escrowed Investments	0.00	
Total		49,105.00

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		65,732.53
Receipts:		
Deposits from Treasurer	8,189.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.80	
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		8,385.15
Total Including Balance Forward		74,117.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-13,125.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.25	
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		-13,151.74
Balance This Statement		60,965.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,965.94	
Escrowed Investments	0.00	
Total		60,965.94

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 324,086

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		98,666.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	295.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		295.09
Total Including Balance Forward		98,961.78
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	-894.78	
Miscellaneous	0.00	
Total Disbursements		-894.78
Balance This Statement		98,067.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,067.00	
Escrowed Investments	0.00	
Total		98,067.00

Maximum Reserve Requirement: 98,067

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flatwoods-Canoe Run PSD 90-B Sewer Revenue
FCR-S-1-90-B-BX-06

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		991.65
Receipts:		
Deposits from Treasurer	114.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.95	
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		117.18
Total Including Balance Forward		1,108.83
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		1,108.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,108.83	
Escrowed Investments	0.00	
Total		1,108.83

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited): 5,457

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		1,402.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.19
Total Including Balance Forward		1,406.47
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	-41.47	
Miscellaneous	0.00	
Total Disbursements		-41.47
Balance This Statement		1,365.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,365.00	
Escrowed Investments	0.00	
Total		1,365.00

Maximum Reserve Requirement: 1,365

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

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

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		14,019.37
Receipts:		
Deposits from Treasurer	1,863.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.75	
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		1,905.47
Total Including Balance Forward		15,924.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,027.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.06	
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		-4,035.74
Balance This Statement		11,889.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,889.10	
Escrowed Investments	0.00	
Total		11,889.10

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 103,940

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

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

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		22,450.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.15	
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		67.15
Total Including Balance Forward		22,517.96
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	-203.96	
Miscellaneous	0.00	
Total Disbursements		-203.96
Balance This Statement		22,314.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,314.00	
Escrowed Investments	0.00	
Total		22,314.00

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		166.81
Receipts:		
Deposits from Treasurer	19.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		20.24
Total Including Balance Forward		187.05
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		187.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187.05	
Escrowed Investments	0.00	
Total		187.05

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited): 1,414

West Virginia Municipal Bond Commission
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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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		242.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
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		0.73
Total Including Balance Forward		243.17
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	-7.17	
Miscellaneous	0.00	
Total Disbursements		-7.17
Balance This Statement		236.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	236.00	
Escrowed Investments	0.00	
Total		236.00

Maximum Reserve Requirement: 236

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

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		30,853.30
Receipts:		
Deposits from Treasurer	11,102.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,193.71
Total Including Balance Forward		42,047.01
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		42,047.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,047.01	
Escrowed Investments	0.00	
Total		42,047.01

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 2,592,773

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		134,633.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	402.66	
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		402.66
Total Including Balance Forward		135,035.75
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		135,035.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	135,035.75	
Escrowed Investments	0.00	
Total		135,035.75

Maximum Reserve Requirement: 132,963

West Virginia Municipal Bond Commission
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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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		5,942.33
Receipts:		
Deposits from Treasurer	2,185.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.58	
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		2,202.61
Total Including Balance Forward		8,144.94
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		8,144.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,144.94	
Escrowed Investments	0.00	
Total		8,144.94

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited): 549,518

West Virginia Municipal Bond Commission
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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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		26,496.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79.25
Total Including Balance Forward		26,575.94
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		26,575.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,575.94	
Escrowed Investments	0.00	
Total		26,575.94

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		31,152.95
Receipts:		
Deposits from Treasurer	12,131.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.04	
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		12,223.71
Total Including Balance Forward		43,376.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,438.37	
Registered Interest Paid	-1,669.09	
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		31,244.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,244.99	
Escrowed Investments	0.00	
Total		31,244.99

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 731,377

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		146,174.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	437.18	
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		437.18
Total Including Balance Forward		146,611.73
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		146,611.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,611.73	
Escrowed Investments	0.00	
Total		146,611.73

Maximum Reserve Requirement: 145,290

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

Statement of Accounts
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue
FCR-W-1-16-B-BX-06

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		14,079.69
Receipts:		
Deposits from Treasurer	11,375.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.05	
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		11,416.46
Total Including Balance Forward		25,496.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,751.82	
Registered Interest Paid	-3,600.88	
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		14,120.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,120.74	
Escrowed Investments	0.00	
Total		14,120.74

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 1,226,834

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		137,943.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	412.56	
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		412.56
Total Including Balance Forward		138,355.70
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		138,355.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	138,355.70	
Escrowed Investments	0.00	
Total		138,355.70

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		22,504.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.31	
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		67.31
Total Including Balance Forward		22,571.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,571.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,571.66	
Escrowed Investments	0.00	
Total		22,571.66

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		2,576.61
Receipts:		
Deposits from Treasurer	1,896.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.54	
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		1,904.01
Total Including Balance Forward		4,480.62
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		4,480.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,480.62	
Escrowed Investments	0.00	
Total		4,480.62

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited): 449,369

West Virginia Municipal Bond Commission
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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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		22,995.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.77
Total Including Balance Forward		23,064.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,064.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,064.03	
Escrowed Investments	0.00	
Total		23,064.03

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		3,163.91
Receipts:		
Deposits from Treasurer	3,163.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.16	
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		3,173.07
Total Including Balance Forward		6,336.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,336.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,336.98	
Escrowed Investments	0.00	
Total		6,336.98

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 1,163,389

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		315.77
Receipts:		
Deposits from Treasurer	315.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
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		316.68
Total Including Balance Forward		632.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		632.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	632.45	
Escrowed Investments	0.00	
Total		632.45

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		8,966.60
Receipts:		
Deposits from Treasurer	3,228.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.54	
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		3,254.84
Total Including Balance Forward		12,221.44
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		12,221.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,221.44	
Escrowed Investments	0.00	
Total		12,221.44

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited): 401,761

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		38,897.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.34	
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		116.34
Total Including Balance Forward		39,014.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,014.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,014.19	
Escrowed Investments	0.00	
Total		39,014.19

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		2,069.89
Receipts:		
Deposits from Treasurer	870.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.12	
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		876.19
Total Including Balance Forward		2,946.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,946.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,946.08	
Escrowed Investments	0.00	
Total		2,946.08

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 156,241

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

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

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		12,280.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.73	
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		36.73
Total Including Balance Forward		12,316.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,316.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,316.88	
Escrowed Investments	0.00	
Total		12,316.88

Maximum Reserve Requirement: 10,420

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

Statement of Accounts
Sugar Creek PSD 11-A Water Revenue
SUG-W-1-11-A-BX-06

Activity
From 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		3,551.02
Receipts:		
Deposits from Treasurer	2,401.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.41	
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		2,411.87
Total Including Balance Forward		5,962.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,962.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,962.89	
Escrowed Investments	0.00	
Total		5,962.89

Remaining Principal Balance Outstanding, as of 04/30/2026 (Unaudited) : 733,310

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 04/01/2026 To 04/30/2026
County: Braxton County

Balance Last Statement		35,753.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.93	
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		106.93
Total Including Balance Forward		35,860.27
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		35,860.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,860.27	
Escrowed Investments	0.00	
Total		35,860.27

Maximum Reserve Requirement: 28,780