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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		16,141.86
Receipts:		
Deposits from Treasurer	6,337.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,397.19
Total Including Balance Forward		22,539.05
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		22,539.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,539.05	
Escrowed Investments	0.00	
Total		22,539.05

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 2,007,130

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		64,882.52
Receipts:		
Deposits from Treasurer	632.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		874.12
Total Including Balance Forward		65,756.64
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		65,756.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	65,756.64	
Escrowed Investments	0.00	
Total		65,756.64

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		2,312.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.64	
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		8.64
Total Including Balance Forward		2,320.83
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		2,320.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,320.83	
Escrowed Investments	0.00	
Total		2,320.83

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 All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Braxton County Schools 08 GO Sur Col

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

Activity
From 02/01/2025 To 02/28/2025
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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Charleston, WV 25302

Statement of Accounts

Braxton County Schools 16 Refunding GO

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		788,910.24
Receipts:		
Deposits from Treasurer	11,430.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,883.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,314.21
Total Including Balance Forward		803,224.45
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		803,224.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	803,224.45	
Escrowed Investments	0.00	
Total		803,224.45

Remaining Principal Balance Outstanding, as of 02/28/2025 (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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		1,255,621.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,693.35	
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		4,693.35
Total Including Balance Forward		1,260,315.22
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		1,260,315.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,260,315.22	
Escrowed Investments	0.00	
Total		1,260,315.22

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		49,515.66
Receipts:		
Deposits from Treasurer	20,081.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.07	
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		20,263.95
Total Including Balance Forward		69,779.61
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		69,779.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69,779.61	
Escrowed Investments	0.00	
Total		69,779.61

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 5,777,656

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Flatwoods-Canoe Run PSD 11-A Sewer Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		354,484.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,320.76	
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		1,320.76
Total Including Balance Forward		355,805.44
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		355,805.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	355,805.44	
Escrowed Investments	0.00	
Total		355,805.44

Maximum Reserve Requirement: 315,796

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		4,809.19
Receipts:		
Deposits from Treasurer	4,100.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,117.65
Total Including Balance Forward		8,926.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,322.82	
Registered Interest Paid	-769.20	
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		4,826.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,826.64	
Escrowed Investments	0.00	
Total		4,826.64

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 255,440

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		58,091.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216.44
Total Including Balance Forward		58,308.02
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		58,308.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,308.02	
Escrowed Investments	0.00	
Total		58,308.02

Maximum Reserve Requirement: 49,105

West Virginia Municipal Bond Commission
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Statement of Accounts

Flatwoods-Canoe Run PSD 90-A Sewer Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		47,563.29
Receipts:		
Deposits from Treasurer	8,189.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	176.23	
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		8,365.58
Total Including Balance Forward		55,928.87
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		55,928.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,928.87	
Escrowed Investments	0.00	
Total		55,928.87

Remaining Principal Balance Outstanding, as of 02/28/2025 (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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		98,067.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		376.21
Total Including Balance Forward		98,443.21
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		98,443.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,443.21	
Escrowed Investments	0.00	
Total		98,443.21

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		711.69
Receipts:		
Deposits from Treasurer	114.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		116.87
Total Including Balance Forward		828.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		828.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	828.56	
Escrowed Investments	0.00	
Total		828.56

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 6,821

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

Statement of Accounts

Flatwoods-Canoe Run PSD 90-B Sewer Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		1,619.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
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		6.03
Total Including Balance Forward		1,625.43
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		1,625.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,625.43	
Escrowed Investments	0.00	
Total		1,625.43

Maximum Reserve Requirement: 1,365

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Flatwoods-Canoe Run PSD 91-A Sewer Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		9,701.04
Receipts:		
Deposits from Treasurer	1,863.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,899.64
Total Including Balance Forward		11,600.68
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		11,600.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,600.68	
Escrowed Investments	0.00	
Total		11,600.68

Remaining Principal Balance Outstanding, as of 02/28/2025 (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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		22,314.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.60	
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		85.60
Total Including Balance Forward		22,399.60
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		22,399.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,399.60	
Escrowed Investments	0.00	
Total		22,399.60

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		118.62
Receipts:		
Deposits from Treasurer	19.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.18
Total Including Balance Forward		138.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138.80	
Escrowed Investments	0.00	
Total		138.80

Remaining Principal Balance Outstanding, as of 02/28/2025 (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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		279.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
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		1.04
Total Including Balance Forward		280.60
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		280.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	280.60	
Escrowed Investments	0.00	
Total		280.60

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		39,973.74
Receipts:		
Deposits from Treasurer	11,102.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.60	
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		11,249.99
Total Including Balance Forward		51,223.73
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		51,223.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,223.73	
Escrowed Investments	0.00	
Total		51,223.73

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 2,758,976

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

Statement of Accounts

Flatwoods-Canoe Run PSD 05-A Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		145,978.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	543.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		543.89
Total Including Balance Forward		146,521.94
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		146,521.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	146,521.94	
Escrowed Investments	0.00	
Total		146,521.94

Maximum Reserve Requirement: 132,963

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

Statement of Accounts

Flatwoods-Canoe Run PSD 07-A Water Revenue

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		7,743.30
Receipts:		
Deposits from Treasurer	2,185.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.59	
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		2,213.62
Total Including Balance Forward		9,956.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,956.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,956.92	
Escrowed Investments	0.00	
Total		9,956.92

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 582,228

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		28,729.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.04	
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		107.04
Total Including Balance Forward		28,836.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,836.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,836.48	
Escrowed Investments	0.00	
Total		28,836.48

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		29,705.81
Receipts:		
Deposits from Treasurer	12,131.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,240.95
Total Including Balance Forward		41,946.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,115.05	
Registered Interest Paid	-1,992.41	
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		29,815.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,815.09	
Escrowed Investments	0.00	
Total		29,815.09

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 875,401

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

Statement of Accounts

Flatwoods-Canoe Run PSD 16-A Water Refunding Res

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		145,290.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	557.35	
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		557.35
Total Including Balance Forward		145,847.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,847.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145,847.35	
Escrowed Investments	0.00	
Total		145,847.35

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		13,429.25
Receipts:		
Deposits from Treasurer	11,375.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.72	
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		11,424.13
Total Including Balance Forward		24,853.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,442.11	
Registered Interest Paid	-3,910.59	
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		13,477.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,477.97	
Escrowed Investments	0.00	
Total		13,477.97

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 1,333,332

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		149,573.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	557.29	
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		557.29
Total Including Balance Forward		150,130.52
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		150,130.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	150,130.52	
Escrowed Investments	0.00	
Total		150,130.52

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		22,367.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.80	
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		85.80
Total Including Balance Forward		22,453.61
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		22,453.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,453.61	
Escrowed Investments	0.00	
Total		22,453.61

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		4,258.66
Receipts:		
Deposits from Treasurer	1,896.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.64	
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		1,912.11
Total Including Balance Forward		6,170.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,170.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,170.77	
Escrowed Investments	0.00	
Total		6,170.77

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 466,269

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		24,932.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.90	
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		92.90
Total Including Balance Forward		25,025.87
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		25,025.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,025.87	
Escrowed Investments	0.00	
Total		25,025.87

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 02/01/2025 To 02/28/2025
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 02/28/2025 (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 02/01/2025 To 02/28/2025
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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		11,618.85
Receipts:		
Deposits from Treasurer	3,228.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.90	
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		3,271.20
Total Including Balance Forward		14,890.05
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		14,890.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,890.05	
Escrowed Investments	0.00	
Total		14,890.05

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 434,287

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		38,662.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.31	
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		148.31
Total Including Balance Forward		38,810.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,810.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,810.31	
Escrowed Investments	0.00	
Total		38,810.31

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		2,796.02
Receipts:		
Deposits from Treasurer	870.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.31	
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		880.38
Total Including Balance Forward		3,676.40
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		3,676.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,676.40	
Escrowed Investments	0.00	
Total		3,676.40

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 169,261

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		11,706.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.62	
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		43.62
Total Including Balance Forward		11,750.43
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		11,750.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,750.43	
Escrowed Investments	0.00	
Total		11,750.43

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 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		5,669.57
Receipts:		
Deposits from Treasurer	2,401.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,422.30
Total Including Balance Forward		8,091.87
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		8,091.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,091.87	
Escrowed Investments	0.00	
Total		8,091.87

Remaining Principal Balance Outstanding, as of 02/28/2025 (Unaudited) : 769,260

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

Statement of Accounts

Sugar Creek PSD 11-A Water Reserve

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

Activity
From 02/01/2025 To 02/28/2025
County: Braxton County

Balance Last Statement		34,084.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126.99
Total Including Balance Forward		34,211.03
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		34,211.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,211.03	
Escrowed Investments	0.00	
Total		34,211.03

Maximum Reserve Requirement: 28,780