

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

Statement of Accounts
Burnsville 15-A Water Revenue
BUR-W-1-15-A-BX-12

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		8,075.25
Receipts:		
Deposits from Treasurer	76,053.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	497.88	
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		76,551.72
Total Including Balance Forward		84,626.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,660.00	
Registered Interest Paid	-21,243.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-151.80	
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		-76,055.34
Balance This Statement		8,571.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,571.63	
Escrowed Investments	0.00	
Total		8,571.63

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,090,149

West Virginia Municipal Bond Commission
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Statement of Accounts
Burnsville 15-A Water Reserve
BUR-W-2-15-A-BX-12

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		39,242.85
Receipts:		
Deposits from Treasurer	7,590.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,477.61	
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		9,067.73
Total Including Balance Forward		48,310.58
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		48,310.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,310.58	
Escrowed Investments	0.00	
Total		48,310.58

Maximum Reserve Requirement: 75,901

West Virginia Municipal Bond Commission
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Statement of Accounts
Braxton County Schools 08 Escrow
BXE-E-1-08-X-BX-13

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		2,059.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70.33
Total Including Balance Forward		2,130.14
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		2,130.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,130.14	
Escrowed Investments	0.00	
Total		2,130.14

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

West Virginia Municipal Bond Commission
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Statement of Accounts
Braxton County Schools 08 GO Sur Col
BXE-E-5-08-X-BX-13

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		334.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.42
Total Including Balance Forward		345.92
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	-345.92	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-345.92
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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		108,795.51
Receipts:		
Deposits from Treasurer	961,535.28	
Deposits from Public Utility Taxes	275,340.75	
Pool Investments Interest Earned	23,374.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	345.92	
Miscellaneous	0.00	
Total Receipts		1,260,596.93
Total Including Balance Forward		1,369,392.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-890,000.00	
Registered Interest Paid	-291,300.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-56,783.18	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,240,083.18
Balance This Statement		129,309.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,309.26	
Escrowed Investments	0.00	
Total		129,309.26

Remaining Principal Balance Outstanding, as of 06/30/2023 : 6,135,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Braxton County Schools 16 Ref GO Sur Col
BXE-E-5-16-R-BX-13

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		964,865.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33,167.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	56,783.18	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89,950.39
Total Including Balance Forward		1,054,815.58
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		1,054,815.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,054,815.58	
Escrowed Investments	0.00	
Total		1,054,815.58

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 11-A Sewer Revenue
FCR-S-1-11-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		24,109.51
Receipts:		
Deposits from Treasurer	240,982.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,522.77	
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		242,505.33
Total Including Balance Forward		266,614.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-220,766.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,735.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-481.00	
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		-240,982.60
Balance This Statement		25,632.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,632.24	
Escrowed Investments	0.00	
Total		25,632.24

Remaining Principal Balance Outstanding, as of 06/30/2023 : 6,108,805

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 11-A Sewer Reserve
FCR-S-2-11-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		316,023.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,704.00	
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		10,704.00
Total Including Balance Forward		326,727.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		326,727.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	326,727.36	
Escrowed Investments	0.00	
Total		326,727.36

Maximum Reserve Requirement: 315,796

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue
FCR-S-1-15-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		4,292.59
Receipts:		
Deposits from Treasurer	49,202.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.88	
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		49,345.28
Total Including Balance Forward		53,637.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,183.53	
Registered Interest Paid	-11,920.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-98.16	
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		-49,202.40
Balance This Statement		4,435.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,435.47	
Escrowed Investments	0.00	
Total		4,435.47

Remaining Principal Balance Outstanding, as of 06/30/2023 : 320,304

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res
FCR-S-2-15-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		51,788.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,754.15	
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		1,754.15
Total Including Balance Forward		53,542.80
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		53,542.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,542.80	
Escrowed Investments	0.00	
Total		53,542.80

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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		59,454.16
Receipts:		
Deposits from Treasurer	98,272.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,602.48	
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		99,874.68
Total Including Balance Forward		159,328.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,591.00	
Registered Interest Paid	-43,344.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-191.88	
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		-96,127.81
Balance This Statement		63,201.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,201.03	
Escrowed Investments	0.00	
Total		63,201.03

Remaining Principal Balance Outstanding, as of 06/30/2023 : 508,827

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

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		98,174.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,304.31	
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		3,304.31
Total Including Balance Forward		101,479.27
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	-1,199.00	
Miscellaneous	0.00	
Total Disbursements		-1,199.00
Balance This Statement		100,280.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,280.27	
Escrowed Investments	0.00	
Total		100,280.27

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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		1,164.88
Receipts:		
Deposits from Treasurer	1,370.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.19	
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		1,397.95
Total Including Balance Forward		2,562.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,364.26	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,366.99
Balance This Statement		1,195.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,195.84	
Escrowed Investments	0.00	
Total		1,195.84

Remaining Principal Balance Outstanding, as of 06/30/2023 : 9,549

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flatwoods-Canoe Run PSD 90-B Sewer Reserve
FCR-S-2-90-B-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		1,443.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.88	
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		48.88
Total Including Balance Forward		1,492.70
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		1,492.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,492.70	
Escrowed Investments	0.00	
Total		1,492.70

Maximum Reserve Requirement: 1,365

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

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		11,866.28
Receipts:		
Deposits from Treasurer	22,364.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	321.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,686.46
Total Including Balance Forward		34,552.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,578.00	
Registered Interest Paid	-11,325.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.81	
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		-21,947.74
Balance This Statement		12,605.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,605.00	
Escrowed Investments	0.00	
Total		12,605.00

Remaining Principal Balance Outstanding, as of 06/30/2023 : 140,852

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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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		22,338.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	751.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		751.85
Total Including Balance Forward		23,090.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-273.00	
Miscellaneous	0.00	
Total Disbursements		-273.00
Balance This Statement		22,817.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,817.41	
Escrowed Investments	0.00	
Total		22,817.41

Maximum Reserve Requirement: 22,314

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

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

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		197.68
Receipts:		
Deposits from Treasurer	236.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		241.34
Total Including Balance Forward		439.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-235.74	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-236.21
Balance This Statement		202.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	202.81	
Escrowed Investments	0.00	
Total		202.81

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,121

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 91-B Sewer Reserve
FCR-S-2-91-B-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		249.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.45
Total Including Balance Forward		257.68
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		257.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	257.68	
Escrowed Investments	0.00	
Total		257.68

Maximum Reserve Requirement: 236

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 01 Water Imp & Refunding Revenue
FCR-W-1-01-R-BX-06

Activity
From 07/01/2022 To 06/30/2023
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
Flatwoods-Canoe Run PSD 01 Water Imp & Ref Reserve
FCR-W-2-01-R-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		13,718.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		297.63
Total Including Balance Forward		14,016.05
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	-14,016.05	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,016.05
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		24,560.80
Receipts:		
Deposits from Treasurer	133,228.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,222.28	
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		134,450.96
Total Including Balance Forward		159,011.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-132,962.76	
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	-265.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-133,228.68
Balance This Statement		25,783.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,783.08	
Escrowed Investments	0.00	
Total		25,783.08

Remaining Principal Balance Outstanding, as of 06/30/2023 : 2,958,420

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 05-A Water Reserve
FCR-W-2-05-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		140,006.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,622.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,622.01
Total Including Balance Forward		144,628.77
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	-10,081.29	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,081.29
Balance This Statement		134,547.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	134,547.48	
Escrowed Investments	0.00	
Total		134,547.48

Maximum Reserve Requirement: 132,963

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 07-A Water Revenue
FCR-W-1-07-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		4,723.26
Receipts:		
Deposits from Treasurer	26,220.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	236.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,457.18
Total Including Balance Forward		31,180.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,168.00	
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	-52.32	
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		-26,220.32
Balance This Statement		4,960.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,960.12	
Escrowed Investments	0.00	
Total		4,960.12

Remaining Principal Balance Outstanding, as of 06/30/2023 : 621,480

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 07-A Water Reserve
FCR-W-2-07-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		27,562.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	909.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		909.82
Total Including Balance Forward		28,472.78
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	-1,992.94	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,992.94
Balance This Statement		26,479.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,479.84	
Escrowed Investments	0.00	
Total		26,479.84

Maximum Reserve Requirement: 26,168

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		26,498.11
Receipts:		
Deposits from Treasurer	145,580.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	890.12	
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		146,470.16
Total Including Balance Forward		172,968.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-114,623.23	
Registered Interest Paid	-30,666.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-290.52	
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		-145,580.04
Balance This Statement		27,388.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,388.23	
Escrowed Investments	0.00	
Total		27,388.23

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,073,445

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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		145,425.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,876.84	
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		4,876.84
Total Including Balance Forward		150,302.55
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	-1,529.17	
Refunds to Issuer	-1,752.00	
Miscellaneous	0.00	
Total Disbursements		-3,281.17
Balance This Statement		147,021.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,021.38	
Escrowed Investments	0.00	
Total		147,021.38

Maximum Reserve Requirement: 145,290

West Virginia Municipal Bond Commission
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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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		11,986.59
Receipts:		
Deposits from Treasurer	136,504.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	399.07	
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		136,903.99
Total Including Balance Forward		148,890.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-82,917.37	
Registered Interest Paid	-53,315.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-272.52	
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		-136,504.92
Balance This Statement		12,385.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,385.66	
Escrowed Investments	0.00	
Total		12,385.66

Remaining Principal Balance Outstanding, as of 06/30/2023 : 1,478,133

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve
FCR-W-2-16-B-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		143,539.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,743.54	
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		4,743.54
Total Including Balance Forward		148,283.32
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	-7,518.36	
Refunds to Issuer	-2,903.61	
Miscellaneous	0.00	
Total Disbursements		-10,421.97
Balance This Statement		137,861.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,861.35	
Escrowed Investments	0.00	
Total		137,861.35

Maximum Reserve Requirement: 136,232

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

Statement of Accounts
Flatwoods-Canoe Run PSD 18-A Water Reserve
FCR-W-2-18-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		3,917.96
Receipts:		
Deposits from Treasurer	1,677.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	16,667.23	
Miscellaneous	0.00	
Total Receipts		18,716.60
Total Including Balance Forward		22,634.56
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		22,634.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,634.56	
Escrowed Investments	0.00	
Total		22,634.56

Maximum Reserve Requirement: 22,368

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

Statement of Accounts
Flatwoods-Canoe Run PSD 20-A Water Revenue
FCR-W-1-20-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		1,901.94
Receipts:		
Deposits from Treasurer	22,757.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.12	
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		22,888.76
Total Including Balance Forward		24,790.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,830.00	
Registered Interest Paid	-9,880.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.42	
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		-22,756.23
Balance This Statement		2,034.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,034.47	
Escrowed Investments	0.00	
Total		2,034.47

Remaining Principal Balance Outstanding, as of 06/30/2023 : 486,001

West Virginia Municipal Bond Commission
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Statement of Accounts
Flatwoods-Canoe Run PSD 20-A Water Reserve
FCR-W-2-20-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		2,462.24
Receipts:		
Deposits from Treasurer	1,703.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	344.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	18,470.58	
Miscellaneous	0.00	
Total Receipts		20,518.39
Total Including Balance Forward		22,980.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,980.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,980.63	
Escrowed Investments	0.00	
Total		22,980.63

Maximum Reserve Requirement: 22,710

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

Statement of Accounts
Flatwoods-Canoe Run PSD 98-B Water Revenue
FCR-W-1-98-B-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		7,137.65
Receipts:		
Deposits from Treasurer	38,739.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	355.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,094.86
Total Including Balance Forward		46,232.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,057.01	
Registered Interest Paid	-14,605.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.32	
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		-38,739.60
Balance This Statement		7,492.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,492.91	
Escrowed Investments	0.00	
Total		7,492.91

Remaining Principal Balance Outstanding, as of 06/30/2023 : 471,748

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

Statement of Accounts
Flatwoods-Canoe Run PSD 98-B Water Reserve
FCR-W-2-98-B-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		38,704.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,298.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,298.67
Total Including Balance Forward		40,003.27
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	-879.72	
Miscellaneous	0.00	
Total Disbursements		-879.72
Balance This Statement		39,123.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,123.55	
Escrowed Investments	0.00	
Total		39,123.55

Maximum Reserve Requirement: 38,662

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

Statement of Accounts
Sugar Creek PSD 10-A Water Revenue
SUG-W-1-10-A-BX-06

Activity
From 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		1,615.20
Receipts:		
Deposits from Treasurer	10,440.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.35	
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		10,526.19
Total Including Balance Forward		12,141.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,416.00	
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	-20.84	
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		-10,436.84
Balance This Statement		1,704.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,704.55	
Escrowed Investments	0.00	
Total		1,704.55

Remaining Principal Balance Outstanding, as of 06/30/2023 : 184,885

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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		10,436.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.50	
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		353.50
Total Including Balance Forward		10,790.13
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		10,790.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,790.13	
Escrowed Investments	0.00	
Total		10,790.13

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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		2,658.71
Receipts:		
Deposits from Treasurer	28,817.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.48	
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		28,992.00
Total Including Balance Forward		31,650.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,760.00	
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	-57.52	
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		-28,817.52
Balance This Statement		2,833.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,833.19	
Escrowed Investments	0.00	
Total		2,833.19

Remaining Principal Balance Outstanding, as of 06/30/2023 : 812,400

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 07/01/2022 To 06/30/2023
County: Braxton County

Balance Last Statement		30,385.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,029.19	
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		1,029.19
Total Including Balance Forward		31,415.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,415.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,415.16	
Escrowed Investments	0.00	
Total		31,415.16

Maximum Reserve Requirement: 28,780