

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

Statement of Accounts
Hartford 15-A Water Revenue
HAT-W-1-15-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	666.10	
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		666.10
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Total Including Balance Forward		666.10
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
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Balance This Statement		666.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	666.10	
Escrowed Investments	0.00	
Total		666.10
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 156,122

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

Statement of Accounts
Hartford 15-A Water Reserve
HAT-W-2-15-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	62.00	
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		62.00
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Total Including Balance Forward		62.00
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
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Balance This Statement		62.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	62.00	
Escrowed Investments	0.00	
Total		62.00

Maximum Reserve Requirement: 7,440

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

Statement of Accounts
Mason County PSD 08-A Sewer Revenue
MCP-S-1-08-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		1,076.50
Receipts:		
Deposits from Treasurer	3,213.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
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		3,214.38
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Total Including Balance Forward		4,290.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,205.00	
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	-7.37	
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		-3,212.37
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Balance This Statement		1,078.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,078.51	
Escrowed Investments	0.00	
Total		1,078.51

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 416,650

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

Statement of Accounts
Mason County PSD 08-A Sewer Reserve
MCP-S-2-08-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		8,134.58
Receipts:		
Deposits from Treasurer	320.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.44	
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		324.05
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Total Including Balance Forward		8,458.63
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
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Balance This Statement		8,458.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,458.63	
Escrowed Investments	0.00	
Total		8,458.63

Maximum Reserve Requirement: 12,824

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

Statement of Accounts
Mason County PSD 12-A Sewer Revenue
MCP-S-1-12-A-MS-06

Activity
 From 01/01/2016 To 03/31/2016
 County: Mason County

Balance Last Statement		11,090.58
Receipts:		
Deposits from Treasurer	33,234.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,244.40
Total Including Balance Forward		44,334.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,264.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,893.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,234.17
Balance This Statement		11,100.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,100.81	
Escrowed Investments	0.00	
Total		11,100.81

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,418,416

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

Statement of Accounts
Mason County PSD 12-A Sewer Reserve
MCP-S-2-12-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		16,145.16
Receipts:		
Deposits from Treasurer	3,026.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,033.62
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Total Including Balance Forward		19,178.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		19,178.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,178.78	
Escrowed Investments	0.00	
Total		19,178.78

Maximum Reserve Requirement: 121,056

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 00-A Water Revenue
MCP-W-1-00-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		5,994.12
Receipts:		
Deposits from Treasurer	20,478.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,483.84
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Total Including Balance Forward		26,477.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,138.00	
Registered Interest Paid	-1,450.74	
Admin Fee to Bondholder	-1,294.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,919.85
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Balance This Statement		10,558.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,558.11	
Escrowed Investments	0.00	
Total		10,558.11

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 277,010

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Mason County PSD 00-A Water Reserve
MCP-W-2-00-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		58,357.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.25
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Total Including Balance Forward		58,381.92
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
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Balance This Statement		58,381.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,381.92	
Escrowed Investments	0.00	
Total		58,381.92

Maximum Reserve Requirement: 58,358

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

Statement of Accounts
Mason County PSD 01-A Water Reserve
MCP-W-2-01-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		20,664.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.59	
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		8.59
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Total Including Balance Forward		20,672.94
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
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Balance This Statement		20,672.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,672.94	
Escrowed Investments	0.00	
Total		20,672.94

Maximum Reserve Requirement: 20,664

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

Statement of Accounts
Mason County PSD 04-A Water Revenue
MCP-W-1-04-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		3,907.52
Receipts:		
Deposits from Treasurer	12,693.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,696.59
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Total Including Balance Forward		16,604.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,606.96	
Registered Interest Paid	-1,541.66	
Admin Fee to Bondholder	-811.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,983.35
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Balance This Statement		6,620.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,620.76	
Escrowed Investments	0.00	
Total		6,620.76
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 300,724

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

Statement of Accounts
Mason County PSD 04-A Water Reserve
MCP-W-2-04-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		36,594.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.20
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Total Including Balance Forward		36,609.38
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
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Balance This Statement		36,609.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,609.38	
Escrowed Investments	0.00	
Total		36,609.38
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Maximum Reserve Requirement: 36,594

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

Statement of Accounts
Mason County PSD 05-A Water Reserve
MCP-W-2-05-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		146,570.29
Receipts:		
Deposits from Treasurer	6,136.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,198.35
Total Including Balance Forward		152,768.64
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		152,768.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,768.64	
Escrowed Investments	0.00	
Total		152,768.64

Maximum Reserve Requirement: 171,288

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

Statement of Accounts
Mason County PSD 05-B Water Reserve
MCP-W-2-05-B-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		10,843.56
Receipts:		
Deposits from Treasurer	422.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		426.57
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Total Including Balance Forward		11,270.13
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
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Balance This Statement		11,270.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,270.13	
Escrowed Investments	0.00	
Total		11,270.13

Maximum Reserve Requirement: 12,660

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

Statement of Accounts
Mason County PSD 10-A Water Reserve
MCP-W-2-10-A-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		58,251.56
Receipts:		
Deposits from Treasurer	6,669.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,695.35
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Total Including Balance Forward		64,946.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		64,946.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,946.91	
Escrowed Investments	0.00	
Total		64,946.91

Maximum Reserve Requirement: 162,300

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

Statement of Accounts
Mason County PSD 10-B Water Reserve
MCP-W-2-10-B-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		98,492.19
Receipts:		
Deposits from Treasurer	9,156.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.28	
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		9,198.28
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Total Including Balance Forward		107,690.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		107,690.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,690.47	
Escrowed Investments	0.00	
Total		107,690.47

Maximum Reserve Requirement: 274,572

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900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 97-B Water Revenue
MCP-W-1-97-B-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		3,358.84
Receipts:		
Deposits from Treasurer	11,447.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
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		11,450.23
<hr/>		
Total Including Balance Forward		14,809.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,637.36	
Registered Interest Paid	-4,246.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.43	
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		-8,904.06
<hr/>		
Balance This Statement		5,905.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,905.01	
Escrowed Investments	0.00	
Total		5,905.01
<hr/>		

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 561,532

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

Statement of Accounts
Mason County PSD 97-B Water Reserve
MCP-W-2-97-B-MS-06

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		35,534.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.77	
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		14.77
<hr/>		
Total Including Balance Forward		35,549.48
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
<hr/>		
Balance This Statement		35,549.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,549.48	
Escrowed Investments	0.00	
Total		35,549.48

Maximum Reserve Requirement: 35,535

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

Statement of Accounts
Mason County Schools 04 GO
MSE-E-1-04-X-MS-13

Activity
 From 01/01/2016 To 03/31/2016
 County: Mason County

Balance Last Statement		427,769.13
Receipts:		
Deposits from Treasurer	85,983.25	
Deposits from Public Utility Taxes	77,054.63	
Pool Investments Interest Earned	187.63	
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		163,225.51
Total Including Balance Forward		590,994.64
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		590,994.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	590,994.64	
Escrowed Investments	0.00	
Total		590,994.64

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,215,000

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

Statement of Accounts
Mason County Schools 04 Sur Col
MSE-E-5-04-X-MS-13

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		1,273,675.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	556.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		556.40
<hr/>		
Total Including Balance Forward		1,274,231.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,274,231.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,274,231.88	
Escrowed Investments	0.00	
Total		1,274,231.88

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

Statement of Accounts
Mason 01-A Water & Sewer Revenue
MSN-U-1-01-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		6,194.61
Receipts:		
Deposits from Treasurer	10,779.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.52	
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		10,783.82
<hr/>		
Total Including Balance Forward		16,978.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,764.00	
Registered Interest Paid	-1,114.39	
Admin Fee to Bondholder	-876.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.74	
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		-10,779.67
<hr/>		
Balance This Statement		6,198.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,198.76	
Escrowed Investments	0.00	
Total		6,198.76
<hr/>		

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 214,113

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

Statement of Accounts
Mason 01-A Water & Sewer Reserve
MSN-U-2-01-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		39,525.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.92	
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		16.92
<hr/>		
Total Including Balance Forward		39,541.95
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
<hr/>		
Balance This Statement		39,541.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,541.95	
Escrowed Investments	0.00	
Total		39,541.95

Maximum Reserve Requirement: 39,512

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

Statement of Accounts
Mason 07-A Water & Sewer Revenue
MSN-U-1-07-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		3,727.38
Receipts:		
Deposits from Treasurer	11,188.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.54	
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		11,192.22
<hr/>		
Total Including Balance Forward		14,919.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,163.00	
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	-25.67	
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		-11,188.67
<hr/>		
Balance This Statement		3,730.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,730.93	
Escrowed Investments	0.00	
Total		3,730.93

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,395,273

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

Statement of Accounts
Mason 07-A Water & Sewer Reserve
MSN-U-2-07-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		46,886.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.07	
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		20.07
<hr/>		
Total Including Balance Forward		46,906.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		46,906.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,906.99	
Escrowed Investments	0.00	
Total		46,906.99
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Maximum Reserve Requirement: 44,652

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

Statement of Accounts
Mason 09-A Water & Sewer Revenue
MSN-U-1-09-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		583.71
Receipts:		
Deposits from Treasurer	901.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		901.67
<hr/>		
Total Including Balance Forward		1,485.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-899.00	
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	-2.07	
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		-901.07
<hr/>		
Balance This Statement		584.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	584.31	
Escrowed Investments	0.00	
Total		584.31
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 88,117

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

Statement of Accounts
Mason 09-A Water & Sewer Reserve
MSN-U-2-09-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		3,606.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.54
<hr/>		
Total Including Balance Forward		3,608.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,608.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,608.04	
Escrowed Investments	0.00	
Total		3,608.04
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Maximum Reserve Requirement: 3,597

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

Statement of Accounts
Mason 96-A Water & Sewer Revenue
MSN-U-1-96-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		1,626.96
Receipts:		
Deposits from Treasurer	2,155.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,156.97
<hr/>		
Total Including Balance Forward		3,783.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,907.83	
Registered Interest Paid	-67.78	
Admin Fee to Bondholder	-175.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,155.87
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Balance This Statement		1,628.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,628.06	
Escrowed Investments	0.00	
Total		1,628.06
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 11,648

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

Statement of Accounts
Mason 96-A Water & Sewer Reserve
MSN-U-2-96-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		7,907.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.38	
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		3.38
<hr/>		
Total Including Balance Forward		7,910.40
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
<hr/>		
Balance This Statement		7,910.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,910.40	
Escrowed Investments	0.00	
Total		7,910.40

Maximum Reserve Requirement: 7,902

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

Statement of Accounts
Mason 98-A Water & Sewer Revenue
MSN-U-1-98-A-MS-12

Activity
 From 01/01/2016 To 03/31/2016
 County: Mason County

Balance Last Statement		8,842.86
Receipts:		
Deposits from Treasurer	10,292.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,298.43
Total Including Balance Forward		19,141.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,269.23	
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	-23.62	
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		-10,292.85
Balance This Statement		8,848.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,848.44	
Escrowed Investments	0.00	
Total		8,848.44

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 903,692

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

Statement of Accounts
Mason 98-A Water & Sewer Reserve
MSN-U-2-98-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		41,446.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.74
<hr/>		
Total Including Balance Forward		41,464.39
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
<hr/>		
Balance This Statement		41,464.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,464.39	
Escrowed Investments	0.00	
Total		41,464.39
<hr/>		

Maximum Reserve Requirement: 41,077

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

Statement of Accounts
Mason 64 & 66 Water & Sewer Revenue Escrow
MSN-U-6-M2-X-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		116.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
<hr/>		
Total Including Balance Forward		116.35
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
<hr/>		
Balance This Statement		116.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116.35	
Escrowed Investments	0.00	
Total		116.35

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

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

Statement of Accounts
New Haven 10-A Sewer Ref Revenue
NEH-S-1-10-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		4,266.54
Receipts:		
Deposits from Treasurer	12,820.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
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		12,822.42
<hr/>		
Total Including Balance Forward		17,088.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,347.77	
Registered Interest Paid	-1,443.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.43	
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		-12,820.65
<hr/>		
Balance This Statement		4,268.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,268.31	
Escrowed Investments	0.00	
Total		4,268.31
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 148,898

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

Statement of Accounts
New Haven 10-A Sewer Ref Reserve
NEH-S-2-10-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		19,737.29
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
<hr/>		
Total Including Balance Forward		19,745.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,745.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,745.74	
Escrowed Investments	0.00	
Total		19,745.74

Maximum Reserve Requirement: 19,723

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

Statement of Accounts
New Haven 10-B Sewer Ref Revenue
NEH-S-1-10-B-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		9,805.36
Receipts:		
Deposits from Treasurer	29,446.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.31	
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		29,455.36
<hr/>		
Total Including Balance Forward		39,260.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,313.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,065.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.57	
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		-29,446.07
<hr/>		
Balance This Statement		9,814.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,814.65	
Escrowed Investments	0.00	
Total		9,814.65
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,840,492

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

Statement of Accounts
New Haven 10-B Sewer Ref Reserve
NEH-S-2-10-B-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		42,693.80
Receipts:		
Deposits from Treasurer	2,731.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,750.03
<hr/>		
Total Including Balance Forward		45,443.83
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
<hr/>		
Balance This Statement		45,443.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,443.83	
Escrowed Investments	0.00	
Total		45,443.83

Maximum Reserve Requirement: 109,252

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

Statement of Accounts
New Haven 82-B Sewer Sub Revenue
NEH-S-1-82-B-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		1,237.05
Receipts:		
Deposits from Treasurer	606.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
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		606.75
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Total Including Balance Forward		1,843.80
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
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Balance This Statement		1,843.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,843.80	
Escrowed Investments	0.00	
Total		1,843.80

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 9,675

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

Statement of Accounts
New Haven 03-A & B Water Reserve
NEH-W-2-03-M-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		33,777.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.46	
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		14.46
<hr/>		
Total Including Balance Forward		33,792.13
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
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Balance This Statement		33,792.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,792.13	
Escrowed Investments	0.00	
Total		33,792.13
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Maximum Reserve Requirement: 33,768

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

Statement of Accounts
New Haven 15-A Water Revenue
NEH-W-1-15-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,085.05	
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		1,085.05
<hr/>		
Total Including Balance Forward		1,085.05
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
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Balance This Statement		1,085.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,085.05	
Escrowed Investments	0.00	
Total		1,085.05
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Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 290,286

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

Statement of Accounts
New Haven 15-A Water Reserve
NEH-W-2-15-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	100.99	
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		100.99
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Total Including Balance Forward		100.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		100.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100.99	
Escrowed Investments	0.00	
Total		100.99

Maximum Reserve Requirement: 12,119

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

Statement of Accounts
Pt Pleasant 13-A Water & Sewer Revenue
PTP-U-1-13-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		21,059.41
Receipts:		
Deposits from Treasurer	61,576.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,595.74
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Total Including Balance Forward		82,655.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,818.00	
Registered Interest Paid	-17,609.22	
Admin Fee to Bondholder	-5,007.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-141.30	
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		-61,575.65
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Balance This Statement		21,079.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,079.50	
Escrowed Investments	0.00	
Total		21,079.50

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,483,026

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

Statement of Accounts
Pt Pleasant 13-A Water & Sewer Reserve
PTP-U-2-13-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		30,102.95
Receipts:		
Deposits from Treasurer	5,642.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,656.63
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Total Including Balance Forward		35,759.58
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
<hr/>		
Balance This Statement		35,759.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,759.58	
Escrowed Investments	0.00	
Total		35,759.58
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Maximum Reserve Requirement: 225,710

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

Statement of Accounts
Pt Pleasant 89-A Water & Sewer Revenue
PTP-U-1-89-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		65,980.24
Receipts:		
Deposits from Treasurer	40,418.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,454.01
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Total Including Balance Forward		106,434.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		106,434.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,434.25	
Escrowed Investments	0.00	
Total		106,434.25

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,299,451

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

Statement of Accounts
Pt Pleasant 89-A Water & Sewer Reserve
PTP-U-2-89-A-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		161,352.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.04	
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		69.04
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Total Including Balance Forward		161,421.23
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	-89.00	
Miscellaneous	0.00	
Total Disbursements		-89.00
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Balance This Statement		161,332.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161,332.23	
Escrowed Investments	0.00	
Total		161,332.23

Maximum Reserve Requirement: 161,301

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

Statement of Accounts
Pt Pleasant 89-B Water & Sewer Revenue
PTP-U-1-89-B-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		7,027.60
Receipts:		
Deposits from Treasurer	1,753.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
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		1,756.33
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Total Including Balance Forward		8,783.93
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
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Balance This Statement		8,783.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,783.93	
Escrowed Investments	0.00	
Total		8,783.93

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 97,784

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

Statement of Accounts
Pt Pleasant 89-B Water & Sewer Reserve
PTP-U-2-89-B-MS-12

Activity
From 01/01/2016 To 03/31/2016
County: Mason County

Balance Last Statement		11,978.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.12	
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		5.12
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Total Including Balance Forward		11,984.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,984.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,984.01	
Escrowed Investments	0.00	
Total		11,984.01
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Maximum Reserve Requirement: 6,985