

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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		666.10
Receipts:		
Deposits from Treasurer	666.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		666.25
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Total Including Balance Forward		1,332.35
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
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Balance This Statement		1,332.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,332.35	
Escrowed Investments	0.00	
Total		1,332.35

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Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 156,122

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

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

Activity  
From 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		62.00
Receipts:		
Deposits from Treasurer	62.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		62.01
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Total Including Balance Forward		124.01
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		124.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	124.01	
Escrowed Investments	0.00	
Total		124.01

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Maximum Reserve Requirement: 7,440

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

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

Activity  
From 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		1,078.51
Receipts:		
Deposits from Treasurer	1,071.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,071.36
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Total Including Balance Forward		2,149.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,149.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,149.87	
Escrowed Investments	0.00	
Total		2,149.87

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Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 416,650

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

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

Activity  
From 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		8,458.63
Receipts:		
Deposits from Treasurer	106.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
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		108.69
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Total Including Balance Forward		8,567.32
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		8,567.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,567.32	
Escrowed Investments	0.00	
Total		8,567.32

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Maximum Reserve Requirement: 12,824

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

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

Activity  
 From 04/01/2016 To 04/30/2016  
 County: Mason County

Balance Last Statement		11,100.81
Receipts:		
Deposits from Treasurer	11,078.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
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		11,080.46
Total Including Balance Forward		22,181.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,181.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,181.27	
Escrowed Investments	0.00	
Total		22,181.27

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 4,418,416

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

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

Activity  
From 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		19,178.78
Receipts:		
Deposits from Treasurer	1,008.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,012.93
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Total Including Balance Forward		20,191.71
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		20,191.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,191.71	
Escrowed Investments	0.00	
Total		20,191.71

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Maximum Reserve Requirement: 121,056

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

**Statement of Accounts**  
**Mason County PSD 00-A Water Revenue**  
**MCP-W-1-00-A-MS-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		10,558.11
Receipts:		
Deposits from Treasurer	5,294.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
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		5,295.95
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Total Including Balance Forward		15,854.06
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		15,854.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,854.06	
Escrowed Investments	0.00	
Total		15,854.06

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Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 277,010

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		58,381.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.57	
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		12.57
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Total Including Balance Forward		58,394.49
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		58,394.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,394.49	
Escrowed Investments	0.00	
Total		58,394.49

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		20,672.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.45
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Total Including Balance Forward		20,677.39
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
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Balance This Statement		20,677.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,677.39	
Escrowed Investments	0.00	
Total		20,677.39

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		6,620.76
Receipts:		
Deposits from Treasurer	3,320.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
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		3,321.01
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Total Including Balance Forward		9,941.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,941.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,941.77	
Escrowed Investments	0.00	
Total		9,941.77

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		36,609.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.88	
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		7.88
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Total Including Balance Forward		36,617.26
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		36,617.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,617.26	
Escrowed Investments	0.00	
Total		36,617.26

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		152,768.64
Receipts:		
Deposits from Treasurer	1,427.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,460.06
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Total Including Balance Forward		154,228.70
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
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Balance This Statement		154,228.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	154,228.70	
Escrowed Investments	0.00	
Total		154,228.70
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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		11,270.13
Receipts:		
Deposits from Treasurer	105.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
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		107.91
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Total Including Balance Forward		11,378.04
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
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Balance This Statement		11,378.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,378.04	
Escrowed Investments	0.00	
Total		11,378.04

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		64,946.91
Receipts:		
Deposits from Treasurer	1,353.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,366.76
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Total Including Balance Forward		66,313.67
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		66,313.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,313.67	
Escrowed Investments	0.00	
Total		66,313.67

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Maximum Reserve Requirement: 162,300

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

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

Activity  
From 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		107,690.47
Receipts:		
Deposits from Treasurer	2,289.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.81	
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		2,311.81
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Total Including Balance Forward		110,002.28
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		110,002.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	110,002.28	
Escrowed Investments	0.00	
Total		110,002.28

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Maximum Reserve Requirement: 274,572

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

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

Activity  
From 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		5,905.01
Receipts:		
Deposits from Treasurer	2,961.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
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		2,961.99
<hr/>		
Total Including Balance Forward		8,867.00
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
<hr/>		
Balance This Statement		8,867.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,867.00	
Escrowed Investments	0.00	
Total		8,867.00

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		35,549.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.66
<hr/>		
Total Including Balance Forward		35,557.14
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
<hr/>		
Balance This Statement		35,557.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,557.14	
Escrowed Investments	0.00	
Total		35,557.14

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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 04/01/2016 To 04/30/2016  
 County: Mason County

Balance Last Statement		590,994.64
Receipts:		
Deposits from Treasurer	27,562.65	
Deposits from Public Utility Taxes	498.62	
Pool Investments Interest Earned	109.25	
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		28,170.52
Total Including Balance Forward		619,165.16
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		619,165.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	619,165.16	
Escrowed Investments	0.00	
Total		619,165.16

Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		1,274,231.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	284.40	
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		284.40
<hr/>		
Total Including Balance Forward		1,274,516.28
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		1,274,516.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,274,516.28	
Escrowed Investments	0.00	
Total		1,274,516.28

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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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		6,198.76
Receipts:		
Deposits from Treasurer	3,593.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
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		3,594.48
<hr/>		
Total Including Balance Forward		9,793.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,793.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,793.24	
Escrowed Investments	0.00	
Total		9,793.24

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		39,541.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.82	
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		8.82
<hr/>		
Total Including Balance Forward		39,550.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,550.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,550.77	
Escrowed Investments	0.00	
Total		39,550.77

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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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		3,730.93
Receipts:		
Deposits from Treasurer	3,729.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		3,730.39
<hr/>		
Total Including Balance Forward		7,461.32
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,461.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,461.32	
Escrowed Investments	0.00	
Total		7,461.32

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		46,906.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.47	
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		10.47
<hr/>		
Total Including Balance Forward		46,917.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		46,917.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,917.46	
Escrowed Investments	0.00	
Total		46,917.46

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		584.31
Receipts:		
Deposits from Treasurer	300.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		300.55
<hr/>		
Total Including Balance Forward		884.86
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		884.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	884.86	
Escrowed Investments	0.00	
Total		884.86
<hr/>		

Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		3,608.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
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		0.81
<hr/>		
Total Including Balance Forward		3,608.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,608.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,608.85	
Escrowed Investments	0.00	
Total		3,608.85

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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 04/01/2016 To 04/30/2016  
 County: Mason County

Balance Last Statement		1,628.06
Receipts:		
Deposits from Treasurer	718.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		718.99
Total Including Balance Forward		2,347.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,347.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,347.05	
Escrowed Investments	0.00	
Total		2,347.05

Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		7,910.40
Receipts:		
Deposits from Treasurer	0.00	
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		1.77
<hr/>		
Total Including Balance Forward		7,912.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,912.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,912.17	
Escrowed Investments	0.00	
Total		7,912.17

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		8,848.44
Receipts:		
Deposits from Treasurer	3,430.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,432.93
<hr/>		
Total Including Balance Forward		12,281.37
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		12,281.37
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,281.37	
Escrowed Investments	0.00	
Total		12,281.37

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		41,464.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.25	
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		9.25
<hr/>		
Total Including Balance Forward		41,473.64
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
<hr/>		
Balance This Statement		41,473.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,473.64	
Escrowed Investments	0.00	
Total		41,473.64

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		116.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		116.38
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
<hr/>		
Balance This Statement		116.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	116.38	
Escrowed Investments	0.00	
Total		116.38

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		4,268.31
Receipts:		
Deposits from Treasurer	4,273.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,274.50
<hr/>		
Total Including Balance Forward		8,542.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,805.88	
Registered Interest Paid	-457.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.81	
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		-4,273.55
<hr/>		
Balance This Statement		4,269.26
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,269.26	
Escrowed Investments	0.00	
Total		4,269.26
<hr/>		

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 145,092

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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		19,745.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.41	
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		4.41
<hr/>		
Total Including Balance Forward		19,750.15
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		19,750.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,750.15	
Escrowed Investments	0.00	
Total		19,750.15

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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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		9,814.65
Receipts:		
Deposits from Treasurer	9,815.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.19	
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		9,817.54
<hr/>		
Total Including Balance Forward		19,632.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		19,632.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,632.19	
Escrowed Investments	0.00	
Total		19,632.19

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		45,443.83
Receipts:		
Deposits from Treasurer	910.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		920.57
<hr/>		
Total Including Balance Forward		46,364.40
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		46,364.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,364.40	
Escrowed Investments	0.00	
Total		46,364.40

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		1,843.80
Receipts:		
Deposits from Treasurer	202.04	
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		202.45
<hr/>		
Total Including Balance Forward		2,046.25
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
<hr/>		
Balance This Statement		2,046.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,046.25	
Escrowed Investments	0.00	
Total		2,046.25

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		33,792.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.54
<hr/>		
Total Including Balance Forward		33,799.67
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		33,799.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,799.67	
Escrowed Investments	0.00	
Total		33,799.67

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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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		1,085.05
Receipts:		
Deposits from Treasurer	1,085.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,085.29
<hr/>		
Total Including Balance Forward		2,170.34
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		2,170.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,170.34	
Escrowed Investments	0.00	
Total		2,170.34

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		100.99
Receipts:		
Deposits from Treasurer	100.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		101.01
<hr/>		
Total Including Balance Forward		202.00
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
<hr/>		
Balance This Statement		202.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	202.00	
Escrowed Investments	0.00	
Total		202.00

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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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		21,079.50
Receipts:		
Deposits from Treasurer	20,525.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.71	
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		20,530.06
<hr/>		
Total Including Balance Forward		41,609.56
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
<hr/>		
Balance This Statement		41,609.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,609.56	
Escrowed Investments	0.00	
Total		41,609.56

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		35,759.58
Receipts:		
Deposits from Treasurer	1,880.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,888.90
<hr/>		
Total Including Balance Forward		37,648.48
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		37,648.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,648.48	
Escrowed Investments	0.00	
Total		37,648.48
<hr/>		

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 04/01/2016 To 04/30/2016  
County: Mason County

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Balance Last Statement		106,434.25
Receipts:		
Deposits from Treasurer	13,472.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,496.67
<hr/>		
Total Including Balance Forward		119,930.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-54,576.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.53	
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		-54,702.51
<hr/>		
Balance This Statement		65,228.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,228.41	
Escrowed Investments	0.00	
Total		65,228.41
<hr/>		

Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		161,332.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.02	
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		36.02
<hr/>		
Total Including Balance Forward		161,368.25
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
<hr/>		
Balance This Statement		161,368.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	161,368.25	
Escrowed Investments	0.00	
Total		161,368.25

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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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		8,783.93
Receipts:		
Deposits from Treasurer	584.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.96	
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		586.30
<hr/>		
Total Including Balance Forward		9,370.23
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,370.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,370.23	
Escrowed Investments	0.00	
Total		9,370.23

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Remaining Principal Balance Outstanding, as of 04/30/2016 (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 04/01/2016 To 04/30/2016  
County: Mason County

---

Balance Last Statement		11,984.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
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		2.67
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Total Including Balance Forward		11,986.68
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
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Balance This Statement		11,986.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,986.68	
Escrowed Investments	0.00	
Total		11,986.68

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Maximum Reserve Requirement: 6,985