

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 12/01/2015 To 12/31/2015  
County: Mason County

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

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 155,396

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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		3,217.60
Receipts:		
Deposits from Treasurer	1,071.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
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		1,071.27
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Total Including Balance Forward		4,288.87
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		1,076.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,076.50	
Escrowed Investments	0.00	
Total		1,076.50

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 419,855

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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		8,027.37
Receipts:		
Deposits from Treasurer	106.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107.21
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Total Including Balance Forward		8,134.58
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
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Balance This Statement		8,134.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,134.58	
Escrowed Investments	0.00	
Total		8,134.58

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		33,245.30
Receipts:		
Deposits from Treasurer	11,078.06	
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		11,079.45
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Total Including Balance Forward		44,324.75
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
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Balance This Statement		11,090.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,090.58	
Escrowed Investments	0.00	
Total		11,090.58

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 4,448,680

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mason County PSD 12-A Sewer Reserve**  
**MCP-S-2-12-A-MS-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		15,135.72
Receipts:		
Deposits from Treasurer	1,008.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,009.44
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Total Including Balance Forward		16,145.16
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
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Balance This Statement		16,145.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,145.16	
Escrowed Investments	0.00	
Total		16,145.16

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		21,913.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
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		0.76
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Total Including Balance Forward		21,914.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,073.00	
Registered Interest Paid	-1,516.11	
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		-15,920.22
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Balance This Statement		5,994.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,994.12	
Escrowed Investments	0.00	
Total		5,994.12
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 290,148

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

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

Activity  
From 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		58,374.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.48
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Total Including Balance Forward		58,376.67
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	-19.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
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Balance This Statement		58,357.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,357.67	
Escrowed Investments	0.00	
Total		58,357.67

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Maximum Reserve Requirement: 58,358

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

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

Activity  
From 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		20,675.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
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		0.88
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Total Including Balance Forward		20,676.35
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	-12.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
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Balance This Statement		20,664.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,664.35	
Escrowed Investments	0.00	
Total		20,664.35

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		13,890.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.48
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Total Including Balance Forward		13,890.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,569.11	
Registered Interest Paid	-1,579.50	
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		-9,983.34
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Balance This Statement		3,907.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,907.52	
Escrowed Investments	0.00	
Total		3,907.52

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 308,331

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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		36,615.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
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		1.55
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Total Including Balance Forward		36,617.18
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	-23.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23.00
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Balance This Statement		36,594.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,594.18	
Escrowed Investments	0.00	
Total		36,594.18

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		146,545.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	19.00	
Miscellaneous	0.00	
Total Receipts		25.17
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Total Including Balance Forward		146,570.29
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		146,570.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,570.29	
Escrowed Investments	0.00	
Total		146,570.29

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		10,831.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	12.00	
Miscellaneous	0.00	
Total Receipts		12.46
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Total Including Balance Forward		10,843.56
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
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Balance This Statement		10,843.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,843.56	
Escrowed Investments	0.00	
Total		10,843.56
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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		58,215.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	34.00	
Miscellaneous	0.00	
Total Receipts		36.43
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Total Including Balance Forward		58,251.56
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
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Balance This Statement		58,251.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,251.56	
Escrowed Investments	0.00	
Total		58,251.56

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		98,488.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.10	
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		4.10
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Total Including Balance Forward		98,492.19
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		98,492.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,492.19	
Escrowed Investments	0.00	
Total		98,492.19

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		12,262.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.42
<hr/>		
Total Including Balance Forward		12,262.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,602.84	
Registered Interest Paid	-4,280.80	
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		-8,904.07
<hr/>		
Balance This Statement		3,358.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,358.84	
Escrowed Investments	0.00	
Total		3,358.84
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 566,169

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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		35,544.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
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		1.51
<hr/>		
Total Including Balance Forward		35,545.71
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	-11.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11.00
<hr/>		
Balance This Statement		35,534.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,534.71	
Escrowed Investments	0.00	
Total		35,534.71

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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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		438,301.36
Receipts:		
Deposits from Treasurer	19,843.48	
Deposits from Public Utility Taxes	50.63	
Pool Investments Interest Earned	18.52	
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		19,912.63
<hr/>		
Total Including Balance Forward		458,213.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-30,375.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.86	
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		-30,444.86
<hr/>		
Balance This Statement		427,769.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	427,769.13	
Escrowed Investments	0.00	
Total		427,769.13
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		1,273,618.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.68	
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		56.68
<hr/>		
Total Including Balance Forward		1,273,675.48
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		1,273,675.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,273,675.48	
Escrowed Investments	0.00	
Total		1,273,675.48

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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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		13,380.20
Receipts:		
Deposits from Treasurer	3,593.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
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		3,593.68
<hr/>		
Total Including Balance Forward		16,973.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,720.00	
Registered Interest Paid	-1,157.99	
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		-10,779.27
<hr/>		
Balance This Statement		6,194.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,194.61	
Escrowed Investments	0.00	
Total		6,194.61
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 222,877

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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		39,523.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.72
<hr/>		
Total Including Balance Forward		39,525.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,525.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,525.03	
Escrowed Investments	0.00	
Total		39,525.03

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		11,186.01
Receipts:		
Deposits from Treasurer	3,729.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,730.04
<hr/>		
Total Including Balance Forward		14,916.05
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		3,727.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,727.38	
Escrowed Investments	0.00	
Total		3,727.38
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,406,436

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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		46,884.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
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		2.04
<hr/>		
Total Including Balance Forward		46,886.92
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
<hr/>		
Balance This Statement		46,886.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,886.92	
Escrowed Investments	0.00	
Total		46,886.92

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		1,184.31
Receipts:		
Deposits from Treasurer	300.42	
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		300.47
<hr/>		
Total Including Balance Forward		1,484.78
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		583.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	583.71	
Escrowed Investments	0.00	
Total		583.71
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 89,016

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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		3,606.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
<hr/>		
Total Including Balance Forward		3,606.50
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		3,606.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,606.50	
Escrowed Investments	0.00	
Total		3,606.50

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		3,064.08
Receipts:		
Deposits from Treasurer	718.63	
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		718.76
<hr/>		
Total Including Balance Forward		3,782.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,898.34	
Registered Interest Paid	-77.28	
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		-2,155.88
<hr/>		
Balance This Statement		1,626.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,626.96	
Escrowed Investments	0.00	
Total		1,626.96

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 13,556

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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		7,906.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.34
<hr/>		
Total Including Balance Forward		7,907.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,907.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,907.02	
Escrowed Investments	0.00	
Total		7,907.02

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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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		15,704.08
Receipts:		
Deposits from Treasurer	3,430.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
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		3,431.63
<hr/>		
Total Including Balance Forward		19,135.71
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
<hr/>		
Balance This Statement		8,842.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,842.86	
Escrowed Investments	0.00	
Total		8,842.86

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 913,961

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 12/01/2015 To 12/31/2015  
 County: Mason County

Balance Last Statement		41,444.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
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		1.81
Total Including Balance Forward		41,446.65
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		41,446.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,446.65	
Escrowed Investments	0.00	
Total		41,446.65

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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		116.29
Receipts:		
Deposits from Treasurer	0.00	
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		0.01
<hr/>		
Total Including Balance Forward		116.30
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		116.30
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	116.30	
Escrowed Investments	0.00	
Total		116.30

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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  
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Charleston, WV 25302

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

Activity  
From 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		4,266.36
Receipts:		
Deposits from Treasurer	4,273.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,273.73
<hr/>		
Total Including Balance Forward		8,540.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,759.42	
Registered Interest Paid	-504.32	
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		4,266.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,266.54	
Escrowed Investments	0.00	
Total		4,266.54

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 160,246

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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		19,736.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.86	
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		0.86
<hr/>		
Total Including Balance Forward		19,737.29
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		19,737.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,737.29	
Escrowed Investments	0.00	
Total		19,737.29

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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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		29,434.81
Receipts:		
Deposits from Treasurer	9,815.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
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		9,816.62
<hr/>		
Total Including Balance Forward		39,251.43
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		9,805.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,805.36	
Escrowed Investments	0.00	
Total		9,805.36
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,867,805

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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		41,781.55
Receipts:		
Deposits from Treasurer	910.43	
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		912.25
<hr/>		
Total Including Balance Forward		42,693.80
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
<hr/>		
Balance This Statement		42,693.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,693.80	
Escrowed Investments	0.00	
Total		42,693.80
<hr/>		

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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		1,034.97
Receipts:		
Deposits from Treasurer	202.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		202.08
<hr/>		
Total Including Balance Forward		1,237.05
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
<hr/>		
Balance This Statement		1,237.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,237.05	
Escrowed Investments	0.00	
Total		1,237.05

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		33,776.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
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		1.47
<hr/>		
Total Including Balance Forward		33,777.67
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		33,777.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,777.67	
Escrowed Investments	0.00	
Total		33,777.67

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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 12/01/2015 To 12/31/2015  
County: Mason County

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

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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 278,946

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 12/01/2015 To 12/31/2015  
County: Mason County

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

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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		62,107.16
Receipts:		
Deposits from Treasurer	20,525.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
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		20,528.03
<hr/>		
Total Including Balance Forward		82,635.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,625.00	
Registered Interest Paid	-17,802.35	
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		-61,575.78
<hr/>		
Balance This Statement		21,059.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,059.41	
Escrowed Investments	0.00	
Total		21,059.41

---

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,521,844

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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		28,220.80
Receipts:		
Deposits from Treasurer	1,880.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
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		1,882.15
<hr/>		
Total Including Balance Forward		30,102.95
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		30,102.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,102.95	
Escrowed Investments	0.00	
Total		30,102.95

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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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		52,505.05
Receipts:		
Deposits from Treasurer	13,472.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
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		13,475.19
<hr/>		
Total Including Balance Forward		65,980.24
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		65,980.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,980.24	
Escrowed Investments	0.00	
Total		65,980.24

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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 12/01/2015 To 12/31/2015  
County: Mason County

---

Balance Last Statement		161,345.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.03	
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		7.03
<hr/>		
Total Including Balance Forward		161,352.19
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		161,352.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	161,352.19	
Escrowed Investments	0.00	
Total		161,352.19

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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 12/01/2015 To 12/31/2015  
 County: Mason County

Balance Last Statement		6,442.98
Receipts:		
Deposits from Treasurer	584.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
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		584.62
Total Including Balance Forward		7,027.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,027.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,027.60	
Escrowed Investments	0.00	
Total		7,027.60

Remaining Principal Balance Outstanding, as of 12/31/2015 (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 12/01/2015 To 12/31/2015  
County: Mason County

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Balance Last Statement		11,978.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
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		0.52
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Total Including Balance Forward		11,978.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,978.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,978.89	
Escrowed Investments	0.00	
Total		11,978.89

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Maximum Reserve Requirement: 6,985