

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		2,063.17
Receipts:		
Deposits from Treasurer	666.10	
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	0.00	
Miscellaneous	0.00	
Total Receipts		666.56
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Total Including Balance Forward		2,729.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,603.00	
Registered Interest Paid	-198.63	
Admin Fee to Bondholder	-133.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,939.86
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Balance This Statement		789.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	789.87	
Escrowed Investments	0.00	
Total		789.87
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 161,155

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		372.21
Receipts:		
Deposits from Treasurer	62.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.08
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Total Including Balance Forward		434.29
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		434.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	434.29	
Escrowed Investments	0.00	
Total		434.29
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Maximum Reserve Requirement: 7,440

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 08-A Sewer Revenue
MCP-S-1-08-A-MS-06

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		3,223.94
Receipts:		
Deposits from Treasurer	1,071.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
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		1,071.84
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Total Including Balance Forward		4,295.78
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		1,083.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,083.41	
Escrowed Investments	0.00	
Total		1,083.41
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 410,240

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		9,002.59
Receipts:		
Deposits from Treasurer	106.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
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		108.84
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Total Including Balance Forward		9,111.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		9,111.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,111.43	
Escrowed Investments	0.00	
Total		9,111.43

Maximum Reserve Requirement: 12,824

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

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		33,279.14
Receipts:		
Deposits from Treasurer	11,078.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.28	
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		11,085.34
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Total Including Balance Forward		44,364.48
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		11,130.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,130.31	
Escrowed Investments	0.00	
Total		11,130.31

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,357,888

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		24,246.26
Receipts:		
Deposits from Treasurer	1,008.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.30	
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		1,014.10
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Total Including Balance Forward		25,260.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		25,260.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,260.36	
Escrowed Investments	0.00	
Total		25,260.36

Maximum Reserve Requirement: 121,056

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		21,269.45
Receipts:		
Deposits from Treasurer	5,294.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.86	
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		5,298.42
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Total Including Balance Forward		26,567.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,270.00	
Registered Interest Paid	-1,319.03	
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		-15,920.14
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Balance This Statement		10,647.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,647.73	
Escrowed Investments	0.00	
Total		10,647.73
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 250,536

West Virginia Municipal Bond Commission
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Statement of Accounts
Mason County PSD 00-A Water Reserve
MCP-W-2-00-A-MS-06

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		58,446.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.79	
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		12.79
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Total Including Balance Forward		58,459.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		58,459.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,459.41	
Escrowed Investments	0.00	
Total		58,459.41

Maximum Reserve Requirement: 58,358

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 01-A Water Reserve
MCP-W-2-01-A-MS-06

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		20,695.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.53	
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		4.53
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Total Including Balance Forward		20,700.37
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
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Balance This Statement		20,700.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,700.37	
Escrowed Investments	0.00	
Total		20,700.37

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		13,337.64
Receipts:		
Deposits from Treasurer	3,320.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
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		3,322.56
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Total Including Balance Forward		16,660.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,683.22	
Registered Interest Paid	-1,465.40	
Admin Fee to Bondholder	-811.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,983.35
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Balance This Statement		6,676.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,676.85	
Escrowed Investments	0.00	
Total		6,676.85

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 285,396

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 04-A Water Reserve
MCP-W-2-04-A-MS-06

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		36,649.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.02	
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		8.02
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Total Including Balance Forward		36,657.97
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		36,657.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,657.97	
Escrowed Investments	0.00	
Total		36,657.97

Maximum Reserve Requirement: 36,594

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 05-A Water Reserve
MCP-W-2-05-A-MS-06

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		160,077.06
Receipts:		
Deposits from Treasurer	1,427.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.81	
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		1,462.21
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Total Including Balance Forward		161,539.27
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
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Balance This Statement		161,539.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161,539.27	
Escrowed Investments	0.00	
Total		161,539.27

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		11,810.28
Receipts:		
Deposits from Treasurer	105.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.57	
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		108.07
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Total Including Balance Forward		11,918.35
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		11,918.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,918.35	
Escrowed Investments	0.00	
Total		11,918.35

Maximum Reserve Requirement: 12,660

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

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		71,785.89
Receipts:		
Deposits from Treasurer	1,353.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,368.50
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Total Including Balance Forward		73,154.39
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		73,154.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,154.39	
Escrowed Investments	0.00	
Total		73,154.39
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Maximum Reserve Requirement: 162,300

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

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		119,258.20
Receipts:		
Deposits from Treasurer	2,289.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.75	
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		2,314.75
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Total Including Balance Forward		121,572.95
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
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Balance This Statement		121,572.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,572.95	
Escrowed Investments	0.00	
Total		121,572.95

Maximum Reserve Requirement: 274,572

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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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		11,895.77
Receipts:		
Deposits from Treasurer	2,961.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.16	
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		2,963.37
<hr/>		
Total Including Balance Forward		14,859.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,707.18	
Registered Interest Paid	-4,176.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,904.06
<hr/>		
Balance This Statement		5,955.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,955.08	
Escrowed Investments	0.00	
Total		5,955.08

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 552,153

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		35,588.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.79	
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		7.79
<hr/>		
Total Including Balance Forward		35,596.67
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		35,596.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,596.67	
Escrowed Investments	0.00	
Total		35,596.67

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 09/01/2016 To 09/30/2016
 County: Mason County

Balance Last Statement		20,579.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	226.21	
Pool Investments Interest Earned	4.01	
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		230.22
Total Including Balance Forward		20,809.75
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		20,809.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,809.75	
Escrowed Investments	0.00	
Total		20,809.75

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

Activity
 From 09/01/2016 To 09/30/2016
 County: Mason County

Balance Last Statement		676,151.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.83	
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		155.83
Total Including Balance Forward		676,307.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		676,307.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	676,307.21	
Escrowed Investments	0.00	
Total		676,307.21

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		13,395.79
Receipts:		
Deposits from Treasurer	3,593.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.00	
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		3,596.10
<hr/>		
Total Including Balance Forward		16,991.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,852.00	
Registered Interest Paid	-1,026.53	
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		-10,779.81
<hr/>		
Balance This Statement		6,212.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,212.08	
Escrowed Investments	0.00	
Total		6,212.08
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 196,454

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		39,587.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.86	
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		8.86
<hr/>		
Total Including Balance Forward		39,596.09
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		39,596.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,596.09	
Escrowed Investments	0.00	
Total		39,596.09

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		11,197.74
Receipts:		
Deposits from Treasurer	3,729.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.51	
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		3,732.07
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Total Including Balance Forward		14,929.81
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
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Balance This Statement		3,741.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,741.14	
Escrowed Investments	0.00	
Total		3,741.14
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,372,947

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		46,960.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.51	
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		10.51
<hr/>		
Total Including Balance Forward		46,971.23
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
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Balance This Statement		46,971.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,971.23	
Escrowed Investments	0.00	
Total		46,971.23
<hr/>		

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		1,186.28
Receipts:		
Deposits from Treasurer	300.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
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		300.69
<hr/>		
Total Including Balance Forward		1,486.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-900.00	
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		-902.07
<hr/>		
Balance This Statement		584.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	584.90	
Escrowed Investments	0.00	
Total		584.90

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 86,318

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		3,612.18
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		3,612.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,612.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,612.99	
Escrowed Investments	0.00	
Total		3,612.99
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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 16-A Water & Sewer Revenue
MSN-U-1-16-A-MS-12

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

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

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 462,556

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

Statement of Accounts
Mason 16-A Water & Sewer Reserve
MSN-U-2-16-A-MS-12

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		82,340.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.43
<hr/>		
Total Including Balance Forward		82,358.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		82,358.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,358.43	
Escrowed Investments	0.00	
Total		82,358.43
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Maximum Reserve Requirement: 82,304

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		3,067.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.69
<hr/>		
Total Including Balance Forward		3,068.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,926.96	
Registered Interest Paid	-48.66	
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		912.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	912.67	
Escrowed Investments	0.00	
Total		912.67
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,804

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		7,919.46
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		7,921.23
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		7,921.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,921.23	
Escrowed Investments	0.00	
Total		7,921.23

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		15,723.60
Receipts:		
Deposits from Treasurer	3,430.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.52	
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		3,434.47
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Total Including Balance Forward		19,158.07
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
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Balance This Statement		8,865.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,865.22	
Escrowed Investments	0.00	
Total		8,865.22

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 883,153

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		41,511.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.29
<hr/>		
Total Including Balance Forward		41,521.16
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
<hr/>		
Balance This Statement		41,521.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,521.16	
Escrowed Investments	0.00	
Total		41,521.16

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		116.50
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		116.53
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		116.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116.53	
Escrowed Investments	0.00	
Total		116.53

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 Refunding Revenue
NEH-S-1-10-A-MS-12

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		4,273.18
Receipts:		
Deposits from Treasurer	4,273.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
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		4,274.51
<hr/>		
Total Including Balance Forward		8,547.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,864.75	
Registered Interest Paid	-398.99	
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		4,274.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,274.14	
Escrowed Investments	0.00	
Total		4,274.14

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 125,886

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

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		19,768.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.42	
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		4.42
<hr/>		
Total Including Balance Forward		19,772.77
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		19,772.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,772.77	
Escrowed Investments	0.00	
Total		19,772.77

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 Refunding Revenue
NEH-S-1-10-B-MS-12

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		29,465.53
Receipts:		
Deposits from Treasurer	9,815.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,821.95
<hr/>		
Total Including Balance Forward		39,287.48
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		9,841.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,841.41	
Escrowed Investments	0.00	
Total		9,841.41

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,785,866

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

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

Activity
From 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		50,050.08
Receipts:		
Deposits from Treasurer	910.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		921.63
<hr/>		
Total Including Balance Forward		50,971.71
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
<hr/>		
Balance This Statement		50,971.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,971.71	
Escrowed Investments	0.00	
Total		50,971.71

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		2,856.57
Receipts:		
Deposits from Treasurer	202.04	
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		202.68
<hr/>		
Total Including Balance Forward		3,059.25
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		3,059.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,059.25	
Escrowed Investments	0.00	
Total		3,059.25

Remaining Principal Balance Outstanding, as of 09/30/2016 (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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		33,830.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.57	
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		7.57
<hr/>		
Total Including Balance Forward		33,838.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,838.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,838.41	
Escrowed Investments	0.00	
Total		33,838.41

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		3,316.46
Receipts:		
Deposits from Treasurer	1,085.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,085.79
<hr/>		
Total Including Balance Forward		4,402.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,611.00	
Registered Interest Paid	-362.50	
Admin Fee to Bondholder	-217.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.34	
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		-3,198.75
<hr/>		
Balance This Statement		1,203.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,203.50	
Escrowed Investments	0.00	
Total		1,203.50
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 291,587

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		606.28
Receipts:		
Deposits from Treasurer	100.99	
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		101.13
<hr/>		
Total Including Balance Forward		707.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		707.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	707.41	
Escrowed Investments	0.00	
Total		707.41
<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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		62,173.57
Receipts:		
Deposits from Treasurer	20,525.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,539.27
<hr/>		
Total Including Balance Forward		82,712.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,207.00	
Registered Interest Paid	-17,220.07	
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		-61,575.50
<hr/>		
Balance This Statement		21,137.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,137.34	
Escrowed Investments	0.00	
Total		21,137.34

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,404,807

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		45,209.38
Receipts:		
Deposits from Treasurer	1,880.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,891.04
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Total Including Balance Forward		47,100.42
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		47,100.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,100.42	
Escrowed Investments	0.00	
Total		47,100.42
<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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		119,198.24
Receipts:		
Deposits from Treasurer	13,472.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.68	
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		13,499.60
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Total Including Balance Forward		132,697.84
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		132,697.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,697.84	
Escrowed Investments	0.00	
Total		132,697.84
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		161,517.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.15	
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		36.15
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Total Including Balance Forward		161,553.16
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
<hr/>		
Balance This Statement		161,553.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161,553.16	
Escrowed Investments	0.00	
Total		161,553.16

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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		11,717.00
Receipts:		
Deposits from Treasurer	584.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		586.96
<hr/>		
Total Including Balance Forward		12,303.96
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		12,303.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,303.96	
Escrowed Investments	0.00	
Total		12,303.96

Remaining Principal Balance Outstanding, as of 09/30/2016 (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 09/01/2016 To 09/30/2016
County: Mason County

Balance Last Statement		11,997.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.69
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Total Including Balance Forward		12,000.42
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		12,000.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,000.42	
Escrowed Investments	0.00	
Total		12,000.42
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Maximum Reserve Requirement: 6,985