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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		1,211.26
Receipts:		
Deposits from Treasurer	1,997.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.70	
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		2,022.40
Total Including Balance Forward		3,233.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,662.00	
Registered Interest Paid	-197.78	
Admin Fee to Bondholder	-133.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.99	
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		-1,997.55
Balance This Statement		1,236.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,236.11	
Escrowed Investments	0.00	
Total		1,236.11

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 156,564

West Virginia Municipal Bond Commission
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Statement of Accounts

Hartford 15-A Water Reserve

HAT-W-2-15-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		6,010.51
Receipts:		
Deposits from Treasurer	186.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		266.44
Total Including Balance Forward		6,276.95
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
Balance This Statement		6,276.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,276.95	
Escrowed Investments	0.00	
Total		6,276.95

Maximum Reserve Requirement: 7,440

West Virginia Municipal Bond Commission
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Statement of Accounts

Hartford 18-A Water Revenue

HAT-W-1-18-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		5,449.05
Receipts:		
Deposits from Treasurer	13,751.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,883.39
Total Including Balance Forward		19,332.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,243.00	
Registered Interest Paid	-1,559.84	
Admin Fee to Bondholder	-920.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.45	
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		-13,751.14
Balance This Statement		5,581.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,581.30	
Escrowed Investments	0.00	
Total		5,581.30

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,236,627

West Virginia Municipal Bond Commission
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Statement of Accounts

Hartford 18-A Water Reserve

HAT-W-2-18-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		54,619.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	723.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		723.66
Total Including Balance Forward		55,343.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,343.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,343.14	
Escrowed Investments	0.00	
Total		55,343.14

Maximum Reserve Requirement: 51,213

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 08-A Sewer Revenue

MCP-S-1-08-A-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		1,340.13
Receipts:		
Deposits from Treasurer	3,212.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.64	
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		3,244.07
Total Including Balance Forward		4,584.20
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	-6.41	
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		-3,211.41
Balance This Statement		1,372.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,372.79	
Escrowed Investments	0.00	
Total		1,372.79

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 317,295

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Statement of Accounts

Mason County PSD 08-A Sewer Reserve

MCP-S-2-08-A-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		13,719.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.53	
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		181.53
Total Including Balance Forward		13,900.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,900.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,900.86	
Escrowed Investments	0.00	
Total		13,900.86

Maximum Reserve Requirement: 12,824

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Statement of Accounts

Mason County PSD 12-A Sewer Revenue

MCP-S-1-12-A-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		13,478.55
Receipts:		
Deposits from Treasurer	33,224.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,546.46
Total Including Balance Forward		47,025.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,263.00	
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	-66.31	
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		-33,223.22
Balance This Statement		13,801.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,801.79	
Escrowed Investments	0.00	
Total		13,801.79

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 3,480,246

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Statement of Accounts

Mason County PSD 12-A Sewer Reserve

MCP-S-2-12-A-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		117,888.90
Receipts:		
Deposits from Treasurer	2,120.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,572.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,693.91
Total Including Balance Forward		121,582.81
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		121,582.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,582.81	
Escrowed Investments	0.00	
Total		121,582.81

Maximum Reserve Requirement: 121,056

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 04-A Water Revenue

MCP-W-1-04-A-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		4,000.64
Receipts:		
Deposits from Treasurer	9,980.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.15	
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		10,076.52
Total Including Balance Forward		14,077.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,878.90	
Registered Interest Paid	-269.72	
Admin Fee to Bondholder	-811.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,980.36
Balance This Statement		4,096.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,096.80	
Escrowed Investments	0.00	
Total		4,096.80

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 45,064

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 04-A Water Reserve

MCP-W-2-04-A-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		37,905.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	501.56	
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		501.56
Total Including Balance Forward		38,407.09
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
Balance This Statement		38,407.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,407.09	
Escrowed Investments	0.00	
Total		38,407.09

Maximum Reserve Requirement: 36,594

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 21-A Water Refunding Revenue

MCP-W-1-21-A-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		445,071.31
Receipts:		
Deposits from Treasurer	162,837.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,596.93	
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		169,433.95
Total Including Balance Forward		614,505.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-410,000.00	
Registered Interest Paid	-121,540.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,063.08	
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		-532,603.71
Balance This Statement		81,901.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	81,901.55	
Escrowed Investments	0.00	
Total		81,901.55

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 10,095,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 21-A Water Refunding Reserve

MCP-W-2-21-A-MS-06

Activity
From 10/01/2023 To 12/31/2023
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
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 653,081

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 97-B Water Revenue

MCP-W-1-97-B-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		3,567.33
Receipts:		
Deposits from Treasurer	8,901.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.75	
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		8,987.14
Total Including Balance Forward		12,554.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,846.12	
Registered Interest Paid	-3,037.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.77	
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		-8,901.41
Balance This Statement		3,653.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,653.06	
Escrowed Investments	0.00	
Total		3,653.06

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 399,156

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 97-B Water Reserve

MCP-W-2-97-B-MS-06

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		36,808.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	487.05	
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		487.05
Total Including Balance Forward		37,295.44
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		37,295.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,295.44	
Escrowed Investments	0.00	
Total		37,295.44

Maximum Reserve Requirement: 35,535

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County Schools 04 GO

MSE-E-1-04-X-MS-13

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		492.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.46	
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		6.46
Total Including Balance Forward		498.71
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
Balance This Statement		498.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	498.71	
Escrowed Investments	0.00	
Total		498.71

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason 07-A Water & Sewer Revenue

MSN-U-1-07-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		4,533.57
Receipts:		
Deposits from Treasurer	11,185.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.51	
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		11,293.83
Total Including Balance Forward		15,827.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,162.00	
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	-22.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,184.32
Balance This Statement		4,643.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,643.08	
Escrowed Investments	0.00	
Total		4,643.08

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,049,228

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		51,885.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	687.46	
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		687.46
Total Including Balance Forward		52,573.42
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
Balance This Statement		52,573.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,573.42	
Escrowed Investments	0.00	
Total		52,573.42

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		676.05
Receipts:		
Deposits from Treasurer	900.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.86	
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		913.85
Total Including Balance Forward		1,589.90
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	-1.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-900.80
Balance This Statement		689.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	689.10	
Escrowed Investments	0.00	
Total		689.10

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 60,240

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		3,991.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.88	
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		52.88
Total Including Balance Forward		4,043.90
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		4,043.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,043.90	
Escrowed Investments	0.00	
Total		4,043.90

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		10,097.92
Receipts:		
Deposits from Treasurer	22,099.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,328.84
Total Including Balance Forward		32,426.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,250.00	
Registered Interest Paid	-2,325.32	
Admin Fee to Bondholder	-1,479.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,099.32
Balance This Statement		10,327.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,327.44	
Escrowed Investments	0.00	
Total		10,327.44

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,842,005

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		85,252.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,129.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,129.54
Total Including Balance Forward		86,382.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,382.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,382.49	
Escrowed Investments	0.00	
Total		86,382.49

Maximum Reserve Requirement: 82,304

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

Statement of Accounts

Mason 18-A Water & Sewer Revenue

MSN-U-1-18-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		4,842.23
Receipts:		
Deposits from Treasurer	12,156.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.79	
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		12,273.21
Total Including Balance Forward		17,115.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,635.00	
Registered Interest Paid	-950.44	
Admin Fee to Bondholder	-546.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.26	
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		-12,156.47
Balance This Statement		4,958.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,958.97	
Escrowed Investments	0.00	
Total		4,958.97

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,510,066

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

Statement of Accounts

Mason 18-A Water & Sewer Reserve

MSN-U-2-18-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		33,421.20
Receipts:		
Deposits from Treasurer	1,158.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	447.82	
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		1,606.36
Total Including Balance Forward		35,027.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,027.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,027.56	
Escrowed Investments	0.00	
Total		35,027.56

Maximum Reserve Requirement: 46,342

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Mason 98-A Water & Sewer Revenue

MSN-U-1-98-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		10,155.74
Receipts:		
Deposits from Treasurer	10,289.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.12	
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		10,468.91
Total Including Balance Forward		20,624.65
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	-20.54	
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		-10,289.77
Balance This Statement		10,334.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,334.88	
Escrowed Investments	0.00	
Total		10,334.88

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 585,346

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		45,865.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	607.69	
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		607.69
Total Including Balance Forward		46,473.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,473.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46,473.34	
Escrowed Investments	0.00	
Total		46,473.34

Maximum Reserve Requirement: 41,077

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 10/01/2023 To 12/31/2023
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
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

West Virginia Municipal Bond Commission
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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		21,841.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.39	
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		289.39
Total Including Balance Forward		22,131.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,131.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,131.08	
Escrowed Investments	0.00	
Total		22,131.08

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

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

Statement of Accounts

New Haven 10-B Sewer Refunding Revenue

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

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		11,907.82
Receipts:		
Deposits from Treasurer	29,437.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	285.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,722.50
Total Including Balance Forward		41,630.32
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	-58.76	
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		-29,437.26
Balance This Statement		12,193.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,193.06	
Escrowed Investments	0.00	
Total		12,193.06

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 1,993,789

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		114,537.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,517.53	
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		1,517.53
Total Including Balance Forward		116,054.61
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		116,054.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,054.61	
Escrowed Investments	0.00	
Total		116,054.61

Maximum Reserve Requirement: 109,252

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		34,978.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	463.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		463.44
Total Including Balance Forward		35,441.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,441.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,441.87	
Escrowed Investments	0.00	
Total		35,441.87

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 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		1,683.03
Receipts:		
Deposits from Treasurer	3,254.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.39	
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		3,290.58
Total Including Balance Forward		4,973.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,708.00	
Registered Interest Paid	-322.18	
Admin Fee to Bondholder	-217.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.50	
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		-3,254.59
Balance This Statement		1,719.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,719.02	
Escrowed Investments	0.00	
Total		1,719.02

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 255,034

West Virginia Municipal Bond Commission
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Statement of Accounts

New Haven 15-A Water Reserve

NEH-W-2-15-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		9,790.38
Receipts:		
Deposits from Treasurer	302.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.03	
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		434.00
Total Including Balance Forward		10,224.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,224.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,224.38	
Escrowed Investments	0.00	
Total		10,224.38

Maximum Reserve Requirement: 12,119

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Statement of Accounts

New Haven 18-A Water Revenue

NEH-W-1-18-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		24,182.27
Receipts:		
Deposits from Treasurer	52,711.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	548.64	
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		53,259.81
Total Including Balance Forward		77,442.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,990.00	
Registered Interest Paid	-6,086.67	
Admin Fee to Bondholder	-3,529.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.21	
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		-52,711.65
Balance This Statement		24,730.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,730.43	
Escrowed Investments	0.00	
Total		24,730.43

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 4,817,346

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Statement of Accounts

New Haven 18-A Water Reserve

NEH-W-2-18-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		73,224.08
Receipts:		
Deposits from Treasurer	4,907.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	991.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,899.04
Total Including Balance Forward		79,123.12
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		79,123.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,123.12	
Escrowed Investments	0.00	
Total		79,123.12

Maximum Reserve Requirement: 196,305

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Statement of Accounts

Pt Pleasant 13-A Water & Sewer Revenue

PTP-U-1-13-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		25,522.64
Receipts:		
Deposits from Treasurer	61,557.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	604.71	
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		62,162.34
Total Including Balance Forward		87,684.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,309.00	
Registered Interest Paid	-11,118.55	
Admin Fee to Bondholder	-5,007.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-122.87	
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		-61,557.55
Balance This Statement		26,127.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,127.43	
Escrowed Investments	0.00	
Total		26,127.43

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 2,178,400

West Virginia Municipal Bond Commission
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Statement of Accounts

Pt Pleasant 13-A Water & Sewer Reserve

PTP-U-2-13-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		219,818.82
Receipts:		
Deposits from Treasurer	3,936.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,936.86	
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		6,873.14
Total Including Balance Forward		226,691.96
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
Balance This Statement		226,691.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	226,691.96	
Escrowed Investments	0.00	
Total		226,691.96

Maximum Reserve Requirement: 225,710

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Statement of Accounts

Pt Pleasant 89-A Water & Sewer Revenue

PTP-U-1-89-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		157,253.02
Receipts:		
Deposits from Treasurer	40,406.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,147.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,553.89
Total Including Balance Forward		198,806.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,712.99	
Registered Interest Paid	-34,793.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-253.01	
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		-126,759.77
Balance This Statement		72,047.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	72,047.14	
Escrowed Investments	0.00	
Total		72,047.14

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 736,710

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Charleston, WV 25302

Statement of Accounts

Pt Pleasant 89-A Water & Sewer Reserve

PTP-U-2-89-A-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		167,081.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,213.71	
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		2,213.71
Total Including Balance Forward		169,294.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		169,294.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	169,294.85	
Escrowed Investments	0.00	
Total		169,294.85

Maximum Reserve Requirement: 161,301

West Virginia Municipal Bond Commission
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Statement of Accounts

Pt Pleasant 89-B Water & Sewer Revenue

PTP-U-1-89-B-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		13,352.14
Receipts:		
Deposits from Treasurer	1,752.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,875.66
Total Including Balance Forward		15,227.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,984.62	
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	-13.97	
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		-6,998.59
Balance This Statement		8,229.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,229.21	
Escrowed Investments	0.00	
Total		8,229.21

Remaining Principal Balance Outstanding, as of 12/31/2023 (Unaudited) : 41,907

West Virginia Municipal Bond Commission
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Statement of Accounts

Pt Pleasant 89-B Water & Sewer Reserve

PTP-U-2-89-B-MS-12

Activity
From 10/01/2023 To 12/31/2023
County: Mason County

Balance Last Statement		13,256.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.64	
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		175.64
Total Including Balance Forward		13,431.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,431.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,431.70	
Escrowed Investments	0.00	
Total		13,431.70

Maximum Reserve Requirement: 6,985