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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		2,581.90
Receipts:		
Deposits from Treasurer	665.90	
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		676.02
Total Including Balance Forward		3,257.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,664.00	
Registered Interest Paid	-195.71	
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		-1,997.48
Balance This Statement		1,260.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,260.44	
Escrowed Investments	0.00	
Total		1,260.44

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 154,900

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		6,457.86
Receipts:		
Deposits from Treasurer	62.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.30	
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		87.30
Total Including Balance Forward		6,545.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,545.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,545.16	
Escrowed Investments	0.00	
Total		6,545.16

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		14,818.91
Receipts:		
Deposits from Treasurer	4,583.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.06	
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		4,641.94
Total Including Balance Forward		19,460.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,257.00	
Registered Interest Paid	-1,545.78	
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		-13,751.08
Balance This Statement		5,709.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,709.77	
Escrowed Investments	0.00	
Total		5,709.77

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,225,370

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		55,842.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		218.78
Total Including Balance Forward		56,061.44
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		56,061.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,061.44	
Escrowed Investments	0.00	
Total		56,061.44

Maximum Reserve Requirement: 51,213

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Mason County PSD 08-A Sewer Revenue

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		3,531.32
Receipts:		
Deposits from Treasurer	1,070.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.84	
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		1,085.65
Total Including Balance Forward		4,616.97
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		1,405.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,405.56	
Escrowed Investments	0.00	
Total		1,405.56

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 314,090

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 08-A Sewer Reserve

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		14,026.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.95
Total Including Balance Forward		14,085.11
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		14,085.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,085.11	
Escrowed Investments	0.00	
Total		14,085.11

Maximum Reserve Requirement: 12,824

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 12-A Sewer Revenue

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		36,122.61
Receipts:		
Deposits from Treasurer	11,074.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.83	
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		11,226.58
Total Including Balance Forward		47,349.19
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		14,125.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,125.97	
Escrowed Investments	0.00	
Total		14,125.97

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 3,449,983

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		122,678.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	515.64	
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		515.64
Total Including Balance Forward		123,194.34
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		123,194.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	123,194.34	
Escrowed Investments	0.00	
Total		123,194.34

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		10,801.40
Receipts:		
Deposits from Treasurer	3,326.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.40	
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		3,372.19
Total Including Balance Forward		14,173.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,923.29	
Registered Interest Paid	-225.32	
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		-9,980.35
Balance This Statement		4,193.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,193.24	
Escrowed Investments	0.00	
Total		4,193.24

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 36,141

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		36,935.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.25	
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		155.25
Total Including Balance Forward		37,090.42
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		37,090.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,090.42	
Escrowed Investments	0.00	
Total		37,090.42

Maximum Reserve Requirement: 36,594

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Mason County PSD 21-A Water Refunding Revenue

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		190,413.91
Receipts:		
Deposits from Treasurer	53,772.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	800.35	
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		54,572.79
Total Including Balance Forward		244,986.70
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		244,986.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	244,986.70	
Escrowed Investments	0.00	
Total		244,986.70

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 10,095,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mason County PSD 21-A Water Refunding Reserve

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

Activity
From 03/01/2024 To 03/31/2024
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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		9,632.82
Receipts:		
Deposits from Treasurer	2,967.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.49	
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		3,007.62
Total Including Balance Forward		12,640.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,889.96	
Registered Interest Paid	-2,993.67	
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		-8,901.40
Balance This Statement		3,739.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,739.04	
Escrowed Investments	0.00	
Total		3,739.04

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 393,266

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		35,866.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.75	
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		150.75
Total Including Balance Forward		36,017.39
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
Balance This Statement		36,017.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,017.39	
Escrowed Investments	0.00	
Total		36,017.39

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		503.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.29	
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		2.29
Total Including Balance Forward		505.52
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		505.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	505.52	
Escrowed Investments	0.00	
Total		505.52

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		12,157.70
Receipts:		
Deposits from Treasurer	3,728.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,776.07
Total Including Balance Forward		15,933.77
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		4,749.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,749.45	
Escrowed Investments	0.00	
Total		4,749.45

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,038,066

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		53,047.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.83	
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		207.83
Total Including Balance Forward		53,255.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,255.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,255.78	
Escrowed Investments	0.00	
Total		53,255.78

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		1,297.25
Receipts:		
Deposits from Treasurer	300.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.08	
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		305.41
Total Including Balance Forward		1,602.66
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		701.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	701.86	
Escrowed Investments	0.00	
Total		701.86

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 59,341

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		4,080.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.99
Total Including Balance Forward		4,096.39
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
Balance This Statement		4,096.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,096.39	
Escrowed Investments	0.00	
Total		4,096.39

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		25,184.84
Receipts:		
Deposits from Treasurer	7,366.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,465.12
Total Including Balance Forward		32,649.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,273.00	
Registered Interest Paid	-2,302.51	
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		-22,099.51
Balance This Statement		10,550.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,550.45	
Escrowed Investments	0.00	
Total		10,550.45

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,823,732

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Mason 16-A Water & Sewer Reserve

MSN-U-2-16-A-MS-12

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		83,072.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		325.47
Total Including Balance Forward		83,398.12
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		83,398.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,398.12	
Escrowed Investments	0.00	
Total		83,398.12

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		13,125.22
Receipts:		
Deposits from Treasurer	4,052.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.42	
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		4,103.56
Total Including Balance Forward		17,228.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,642.00	
Registered Interest Paid	-943.79	
Admin Fee to Bondholder	-546.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.27	
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		-12,156.83
Balance This Statement		5,071.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,071.95	
Escrowed Investments	0.00	
Total		5,071.95

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,499,424

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		36,117.71
Receipts:		
Deposits from Treasurer	386.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	141.50	
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		527.68
Total Including Balance Forward		36,645.39
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
Balance This Statement		36,645.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,645.39	
Escrowed Investments	0.00	
Total		36,645.39

Maximum Reserve Requirement: 46,342

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		17,302.59
Receipts:		
Deposits from Treasurer	3,429.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.79	
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		3,497.72
Total Including Balance Forward		20,800.31
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		10,510.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,510.54	
Escrowed Investments	0.00	
Total		10,510.54

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 575,077

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		46,892.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		183.72
Total Including Balance Forward		47,076.52
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		47,076.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,076.52	
Escrowed Investments	0.00	
Total		47,076.52

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 03/01/2024 To 03/31/2024
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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		22,330.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.49	
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		87.49
Total Including Balance Forward		22,418.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-22,418.32	
Miscellaneous	0.00	
Total Disbursements		-22,418.32
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-B Sewer Refunding Revenue

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		31,969.63
Receipts:		
Deposits from Treasurer	9,812.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,937.67
Total Including Balance Forward		41,907.30
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		12,470.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,470.04	
Escrowed Investments	0.00	
Total		12,470.04

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 1,966,476

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		117,102.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	458.79	
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		458.79
Total Including Balance Forward		117,560.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		117,560.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	117,560.89	
Escrowed Investments	0.00	
Total		117,560.89

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		34,083.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.53	
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		133.53
Total Including Balance Forward		34,216.57
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		34,216.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,216.57	
Escrowed Investments	0.00	
Total		34,216.57

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		3,908.60
Receipts:		
Deposits from Treasurer	1,084.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,100.04
Total Including Balance Forward		5,008.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,711.00	
Registered Interest Paid	-318.79	
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		-3,254.20
Balance This Statement		1,754.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,754.44	
Escrowed Investments	0.00	
Total		1,754.44

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 252,323

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		10,519.08
Receipts:		
Deposits from Treasurer	100.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.21	
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		142.20
Total Including Balance Forward		10,661.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,661.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,661.28	
Escrowed Investments	0.00	
Total		10,661.28

Maximum Reserve Requirement: 12,119

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

Statement of Accounts

New Haven 18-A Water Revenue

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		60,169.05
Receipts:		
Deposits from Treasurer	17,570.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	235.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,806.12
Total Including Balance Forward		77,975.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,043.00	
Registered Interest Paid	-6,032.93	
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		-52,710.91
Balance This Statement		25,264.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,264.26	
Escrowed Investments	0.00	
Total		25,264.26

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 4,774,303

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

Statement of Accounts

New Haven 18-A Water Reserve

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		83,115.97
Receipts:		
Deposits from Treasurer	1,635.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,961.52
Total Including Balance Forward		85,077.49
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		85,077.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,077.49	
Escrowed Investments	0.00	
Total		85,077.49

Maximum Reserve Requirement: 196,305

West Virginia Municipal Bond Commission
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Statement of Accounts

Pt Pleasant 13-A Water & Sewer Revenue

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		67,488.82
Receipts:		
Deposits from Treasurer	20,519.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	264.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,783.62
Total Including Balance Forward		88,272.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,536.00	
Registered Interest Paid	-10,892.00	
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		-61,558.00
Balance This Statement		26,714.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,714.44	
Escrowed Investments	0.00	
Total		26,714.44

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 2,132,864

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		227,754.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	892.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		892.31
Total Including Balance Forward		228,646.56
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		228,646.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	228,646.56	
Escrowed Investments	0.00	
Total		228,646.56

Maximum Reserve Requirement: 225,710

West Virginia Municipal Bond Commission
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Statement of Accounts

Pt Pleasant 89-A Water & Sewer Revenue

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

Activity
From 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		94,845.36
Receipts:		
Deposits from Treasurer	13,468.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	371.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,840.47
Total Including Balance Forward		108,685.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,685.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	108,685.83	
Escrowed Investments	0.00	
Total		108,685.83

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 736,710

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		162,814.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	637.88	
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		637.88
Total Including Balance Forward		163,452.09
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		163,452.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	163,452.09	
Escrowed Investments	0.00	
Total		163,452.09

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		9,474.30
Receipts:		
Deposits from Treasurer	584.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.12	
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		621.29
Total Including Balance Forward		10,095.59
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		10,095.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,095.59	
Escrowed Investments	0.00	
Total		10,095.59

Remaining Principal Balance Outstanding, as of 03/31/2024 (Unaudited) : 41,907

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 03/01/2024 To 03/31/2024
County: Mason County

Balance Last Statement		13,552.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.10
Total Including Balance Forward		13,606.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,606.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,606.03	
Escrowed Investments	0.00	
Total		13,606.03

Maximum Reserve Requirement: 6,985