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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		1,123.10
Receipts:		
Deposits from Treasurer	7,990.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		7,992.20
Total Including Balance Forward		9,115.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,553.00	
Registered Interest Paid	-885.97	
Admin Fee to Bondholder	-535.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.96	
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		-7,990.05
Balance This Statement		1,125.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,125.25	
Escrowed Investments	0.00	
Total		1,125.25

Remaining Principal Balance Outstanding, as of 06/30/2021 : 173,094

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		3,331.50
Receipts:		
Deposits from Treasurer	744.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		747.02
Total Including Balance Forward		4,078.52
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		4,078.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,078.52	
Escrowed Investments	0.00	
Total		4,078.52

Maximum Reserve Requirement: 7,440

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hartford 18-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		4,945.57
Receipts:		
Deposits from Treasurer	55,006.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,013.74
Total Including Balance Forward		59,959.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,332.00	
Registered Interest Paid	-6,859.98	
Admin Fee to Bondholder	-3,683.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.76	
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		-54,985.14
Balance This Statement		4,974.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,974.17	
Escrowed Investments	0.00	
Total		4,974.17

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,348,428

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		4,284.80
Receipts:		
Deposits from Treasurer	47,782.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.24	
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		47,814.20
Total Including Balance Forward		52,099.00
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		52,099.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,099.00	
Escrowed Investments	0.00	
Total		52,099.00

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		1,212.35
Receipts:		
Deposits from Treasurer	12,849.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
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		12,851.47
Total Including Balance Forward		14,063.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.64	
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		-12,845.64
Balance This Statement		1,218.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,218.18	
Escrowed Investments	0.00	
Total		1,218.18

Remaining Principal Balance Outstanding, as of 06/30/2021 : 349,345

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		13,075.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.40
Total Including Balance Forward		13,087.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,087.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,087.04	
Escrowed Investments	0.00	
Total		13,087.04

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		12,297.29
Receipts:		
Deposits from Treasurer	132,897.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.75	
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		132,914.75
Total Including Balance Forward		145,212.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,052.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,575.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-265.24	
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		-132,892.88
Balance This Statement		12,319.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,319.16	
Escrowed Investments	0.00	
Total		12,319.16

Remaining Principal Balance Outstanding, as of 06/30/2021 : 3,782,876

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Statement of Accounts

Mason County PSD 12-A Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		73,360.84
Receipts:		
Deposits from Treasurer	12,105.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.90	
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		12,171.50
Total Including Balance Forward		85,532.34
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		85,532.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	85,532.34	
Escrowed Investments	0.00	
Total		85,532.34

Maximum Reserve Requirement: 121,056

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 00-A Water Revenue

MCP-W-1-00-A-MS-06

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		5,820.32
Receipts:		
Deposits from Treasurer	41,918.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.10	
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		41,926.37
Total Including Balance Forward		47,746.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,333.00	
Registered Interest Paid	-434.07	
Admin Fee to Bondholder	-3,883.74	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-95.31	
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		-47,746.12
Balance This Statement		0.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.57	
Escrowed Investments	0.00	
Total		0.57

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 County PSD 00-A Water Reserve

MCP-W-2-00-A-MS-06

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		58,678.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.11	
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		51.11
Total Including Balance Forward		58,729.69
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	-365.00	
Miscellaneous	0.00	
Total Disbursements		-365.00
Balance This Statement		58,364.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,364.69	
Escrowed Investments	0.00	
Total		58,364.69

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Mason County PSD 01-A Water Reserve

MCP-W-2-01-A-MS-06

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		20,777.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.10	
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		18.10
Total Including Balance Forward		20,795.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-20,795.04	
Miscellaneous	0.00	
Total Disbursements		-20,795.04
Balance This Statement		0.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.44	
Escrowed Investments	0.00	
Total		0.44

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 County PSD 04-A Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		3,651.50
Receipts:		
Deposits from Treasurer	39,921.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,926.78
Total Including Balance Forward		43,578.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,536.37	
Registered Interest Paid	-3,058.10	
Admin Fee to Bondholder	-3,247.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.68	
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		-39,921.43
Balance This Statement		3,656.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,656.85	
Escrowed Investments	0.00	
Total		3,656.85

Remaining Principal Balance Outstanding, as of 06/30/2021 : 131,892

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Statement of Accounts

Mason County PSD 04-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		36,795.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.05	
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		32.05
Total Including Balance Forward		36,827.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-229.00	
Miscellaneous	0.00	
Total Disbursements		-229.00
Balance This Statement		36,598.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,598.06	
Escrowed Investments	0.00	
Total		36,598.06

Maximum Reserve Requirement: 36,594

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 05-A Water Reserve

MCP-W-2-05-A-MS-06

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		172,229.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.97
Total Including Balance Forward		172,379.31
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	-172,375.64	
Miscellaneous	0.00	
Total Disbursements		-172,375.64
Balance This Statement		3.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3.67	
Escrowed Investments	0.00	
Total		3.67

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 County PSD 05-B Water Reserve

MCP-W-2-05-B-MS-06

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		12,729.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.09	
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		11.09
Total Including Balance Forward		12,740.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-12,739.94	
Miscellaneous	0.00	
Total Disbursements		-12,739.94
Balance This Statement		0.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.27	
Escrowed Investments	0.00	
Total		0.27

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 County PSD 10-A Water Reserve

MCP-W-2-10-A-MS-06

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		138,946.50
Receipts:		
Deposits from Treasurer	14,877.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.69	
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		15,001.19
Total Including Balance Forward		153,947.69
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	-152,591.92	
Miscellaneous	0.00	
Total Disbursements		-152,591.92
Balance This Statement		1,355.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,355.77	
Escrowed Investments	0.00	
Total		1,355.77

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Mason County PSD 10-B Water Reserve

MCP-W-2-10-B-MS-06

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		240,559.29
Receipts:		
Deposits from Treasurer	25,169.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,383.14
Total Including Balance Forward		265,942.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-263,648.68	
Miscellaneous	0.00	
Total Disbursements		-263,648.68
Balance This Statement		2,293.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,293.75	
Escrowed Investments	0.00	
Total		2,293.75

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Mason County PSD 21-A Water Refunding Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	63,941.33	
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		63,941.33
Total Including Balance Forward		63,941.33
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		63,941.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	63,941.33	
Escrowed Investments	0.00	
Total		63,941.33

Remaining Principal Balance Outstanding, as of 06/30/2021 : 11,155,000

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

Statement of Accounts

Mason County PSD 21-A Water Refunding Reserve

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

Activity
From 07/01/2020 To 06/30/2021
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Mason County PSD 97-B Water Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		3,256.66
Receipts:		
Deposits from Treasurer	35,605.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
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		35,610.29
Total Including Balance Forward		38,866.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,459.75	
Registered Interest Paid	-14,074.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.08	
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		-35,605.62
Balance This Statement		3,261.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,261.33	
Escrowed Investments	0.00	
Total		3,261.33

Remaining Principal Balance Outstanding, as of 06/30/2021 : 455,697

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

Statement of Accounts

Mason County PSD 97-B Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		35,730.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.12	
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		31.12
Total Including Balance Forward		35,761.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-222.00	
Miscellaneous	0.00	
Total Disbursements		-222.00
Balance This Statement		35,539.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,539.68	
Escrowed Investments	0.00	
Total		35,539.68

Maximum Reserve Requirement: 35,535

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

Statement of Accounts

Mason County Schools 04 GO

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		403.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		0.35
Total Including Balance Forward		403.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		403.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	403.75	
Escrowed Investments	0.00	
Total		403.75

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Mason County Schools 04 Sur Col

MSE-E-5-04-X-MS-13

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		124.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		0.09
Total Including Balance Forward		124.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124.84	
Escrowed Investments	0.00	
Total		124.84

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Mason 01-A Water & Sewer Revenue

MSN-U-1-01-A-MS-12

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		6,850.11
Receipts:		
Deposits from Treasurer	43,104.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	14,694.18	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,806.63
Total Including Balance Forward		64,656.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,636.00	
Registered Interest Paid	-876.34	
Admin Fee to Bondholder	-3,506.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.04	
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		-43,104.54
Balance This Statement		21,552.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,552.20	
Escrowed Investments	0.00	
Total		21,552.20

Remaining Principal Balance Outstanding, as of 06/30/2021 : 19,609

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

Statement of Accounts

Mason 01-A Water & Sewer Reserve

MSN-U-2-01-A-MS-12

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		41,684.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.14
Total Including Balance Forward		41,720.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-14,694.18	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,694.18
Balance This Statement		27,026.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,026.59	
Escrowed Investments	0.00	
Total		27,026.59

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Mason 07-A Water & Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		4,133.08
Receipts:		
Deposits from Treasurer	44,741.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.95	
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		44,747.23
Total Including Balance Forward		48,880.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,652.00	
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	-89.32	
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		-44,741.32
Balance This Statement		4,138.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,138.99	
Escrowed Investments	0.00	
Total		4,138.99

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,160,850

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		49,448.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.89	
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		42.89
Total Including Balance Forward		49,491.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,491.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,491.60	
Escrowed Investments	0.00	
Total		49,491.60

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		631.25
Receipts:		
Deposits from Treasurer	3,603.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,604.70
Total Including Balance Forward		4,235.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,597.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.20	
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		-3,604.20
Balance This Statement		631.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	631.75	
Escrowed Investments	0.00	
Total		631.75

Remaining Principal Balance Outstanding, as of 06/30/2021 : 69,233

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		3,803.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
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		3.30
Total Including Balance Forward		3,806.86
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		3,806.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,806.86	
Escrowed Investments	0.00	
Total		3,806.86

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		9,270.13
Receipts:		
Deposits from Treasurer	88,397.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.72	
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		88,410.12
Total Including Balance Forward		97,680.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,960.00	
Registered Interest Paid	-10,342.45	
Admin Fee to Bondholder	-5,919.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-176.44	
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		-88,398.45
Balance This Statement		9,281.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,281.80	
Escrowed Investments	0.00	
Total		9,281.80

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,023,486

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		82,757.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.76
Total Including Balance Forward		82,828.81
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	-515.00	
Miscellaneous	0.00	
Total Disbursements		-515.00
Balance This Statement		82,313.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	82,313.81	
Escrowed Investments	0.00	
Total		82,313.81

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		4,419.99
Receipts:		
Deposits from Treasurer	48,625.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.41	
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		48,632.09
Total Including Balance Forward		53,052.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,236.00	
Registered Interest Paid	-4,106.31	
Admin Fee to Bondholder	-2,187.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.05	
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		-48,626.44
Balance This Statement		4,425.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,425.64	
Escrowed Investments	0.00	
Total		4,425.64

Remaining Principal Balance Outstanding, as of 06/30/2021 : 1,616,118

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		16,924.11
Receipts:		
Deposits from Treasurer	4,634.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,648.59
Total Including Balance Forward		21,572.70
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		21,572.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,572.70	
Escrowed Investments	0.00	
Total		21,572.70

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		9,512.18
Receipts:		
Deposits from Treasurer	41,159.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.42	
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		41,169.58
Total Including Balance Forward		50,681.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,076.92	
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	-82.16	
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		-41,159.08
Balance This Statement		9,522.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,522.68	
Escrowed Investments	0.00	
Total		9,522.68

Remaining Principal Balance Outstanding, as of 06/30/2021 : 688,038

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		43,711.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.92
Total Including Balance Forward		43,749.12
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		43,749.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,749.12	
Escrowed Investments	0.00	
Total		43,749.12

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 07/01/2020 To 06/30/2021
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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		20,815.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.07
Total Including Balance Forward		20,833.78
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		20,833.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,833.78	
Escrowed Investments	0.00	
Total		20,833.78

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

New Haven 10-B Sewer Refunding Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		10,872.86
Receipts:		
Deposits from Treasurer	117,749.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.65	
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		117,764.69
Total Including Balance Forward		128,637.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,252.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,262.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-235.04	
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		-117,749.04
Balance This Statement		10,888.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,888.51	
Escrowed Investments	0.00	
Total		10,888.51

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,266,919

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

New Haven 10-B Sewer Refunding Reserve

NEH-S-2-10-B-MS-12

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		95,897.54
Receipts:		
Deposits from Treasurer	10,925.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.98	
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		11,010.14
Total Including Balance Forward		106,907.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,907.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,907.68	
Escrowed Investments	0.00	
Total		106,907.68

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		33,953.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.44	
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		29.44
Total Including Balance Forward		33,983.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-211.00	
Miscellaneous	0.00	
Total Disbursements		-211.00
Balance This Statement		33,772.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,772.02	
Escrowed Investments	0.00	
Total		33,772.02

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		1,550.60
Receipts:		
Deposits from Treasurer	13,016.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.05	
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		13,018.81
Total Including Balance Forward		14,569.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,676.00	
Registered Interest Paid	-1,443.17	
Admin Fee to Bondholder	-871.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.99	
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		-13,016.80
Balance This Statement		1,552.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,552.61	
Escrowed Investments	0.00	
Total		1,552.61

Remaining Principal Balance Outstanding, as of 06/30/2021 : 281,958

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		5,426.61
Receipts:		
Deposits from Treasurer	1,211.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
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		1,216.78
Total Including Balance Forward		6,643.39
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		6,643.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,643.39	
Escrowed Investments	0.00	
Total		6,643.39

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		19,292.18
Receipts:		
Deposits from Treasurer	210,844.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.33	
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		210,873.01
Total Including Balance Forward		230,165.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-169,506.00	
Registered Interest Paid	-24,437.95	
Admin Fee to Bondholder	-14,119.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-416.13	
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		-208,479.16
Balance This Statement		21,686.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,686.03	
Escrowed Investments	0.00	
Total		21,686.03

Remaining Principal Balance Outstanding, as of 06/30/2021 : 5,142,711

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

New Haven 18-A Water Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		6,547.77
Receipts:		
Deposits from Treasurer	19,630.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,639.45
Total Including Balance Forward		26,187.22
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		26,187.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,187.22	
Escrowed Investments	0.00	
Total		26,187.22

Maximum Reserve Requirement: 196,305

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

Statement of Accounts

Pt Pleasant 13-A Water & Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		23,327.51
Receipts:		
Deposits from Treasurer	246,230.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		246,263.75
Total Including Balance Forward		269,591.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-171,136.00	
Registered Interest Paid	-54,574.13	
Admin Fee to Bondholder	-20,028.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-491.48	
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		-246,230.13
Balance This Statement		23,361.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,361.13	
Escrowed Investments	0.00	
Total		23,361.13

Remaining Principal Balance Outstanding, as of 06/30/2021 : 2,621,479

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		136,784.28
Receipts:		
Deposits from Treasurer	22,571.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.33	
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		22,693.37
Total Including Balance Forward		159,477.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		159,477.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	159,477.65	
Escrowed Investments	0.00	
Total		159,477.65

Maximum Reserve Requirement: 225,710

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

Statement of Accounts

Pt Pleasant 89-A Water & Sewer Revenue

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		103,748.26
Receipts:		
Deposits from Treasurer	161,626.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		161,718.76
Total Including Balance Forward		265,467.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-72,001.74	
Registered Interest Paid	-86,274.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-316.55	
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	-551.00	
Miscellaneous	0.00	
Total Disbursements		-159,144.02
Balance This Statement		106,323.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	106,323.00	
Escrowed Investments	0.00	
Total		106,323.00

Remaining Principal Balance Outstanding, as of 06/30/2021 : 991,079

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		162,188.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.64	
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		140.64
Total Including Balance Forward		162,329.61
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	-1,010.00	
Miscellaneous	0.00	
Total Disbursements		-1,010.00
Balance This Statement		161,319.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	161,319.61	
Escrowed Investments	0.00	
Total		161,319.61

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 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		11,075.47
Receipts:		
Deposits from Treasurer	7,010.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.37	
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		7,019.41
Total Including Balance Forward		18,094.88
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		11,096.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,096.29	
Escrowed Investments	0.00	
Total		11,096.29

Remaining Principal Balance Outstanding, as of 06/30/2021 : 62,861

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Pt Pleasant 89-B Water & Sewer Reserve

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

Activity
From 07/01/2020 To 06/30/2021
County: Mason County

Balance Last Statement		12,633.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.96
Total Including Balance Forward		12,644.34
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		12,644.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,644.34	
Escrowed Investments	0.00	
Total		12,644.34

Maximum Reserve Requirement: 6,985