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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		1,120.33
Receipts:		
Deposits from Treasurer	1,997.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
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		2,000.14
Total Including Balance Forward		3,120.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,633.00	
Registered Interest Paid	-226.60	
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		-1,997.37
Balance This Statement		1,123.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,123.10	
Escrowed Investments	0.00	
Total		1,123.10

Remaining Principal Balance Outstanding, as of 06/30/2020 : 179,647

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		3,140.51
Receipts:		
Deposits from Treasurer	186.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.99	
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		190.99
Total Including Balance Forward		3,331.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,331.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,331.50	
Escrowed Investments	0.00	
Total		3,331.50

Maximum Reserve Requirement: 7,440

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

Statement of Accounts

Hartford 18-A Water Revenue

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		4,844.05
Receipts:		
Deposits from Treasurer	13,751.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.35	
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		13,763.99
Total Including Balance Forward		18,608.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,048.00	
Registered Interest Paid	-1,666.35	
Admin Fee to Bondholder	-920.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.27	
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		-13,662.47
Balance This Statement		4,945.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,945.57	
Escrowed Investments	0.00	
Total		4,945.57

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,384,068

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		2,999.31
Receipts:		
Deposits from Treasurer	1,280.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,285.49
Total Including Balance Forward		4,284.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,284.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,284.80	
Escrowed Investments	0.00	
Total		4,284.80

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		1,208.34
Receipts:		
Deposits from Treasurer	3,212.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.99	
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		3,215.42
Total Including Balance Forward		4,423.76
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		1,212.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,212.35	
Escrowed Investments	0.00	
Total		1,212.35

Remaining Principal Balance Outstanding, as of 06/30/2020 : 362,165

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		13,055.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.39
Total Including Balance Forward		13,075.64
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		13,075.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,075.64	
Escrowed Investments	0.00	
Total		13,075.64

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		12,266.71
Receipts:		
Deposits from Treasurer	33,224.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,254.81
Total Including Balance Forward		45,521.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,264.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,893.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.32	
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		-33,224.23
Balance This Statement		12,297.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,297.29	
Escrowed Investments	0.00	
Total		12,297.29

Remaining Principal Balance Outstanding, as of 06/30/2020 : 3,903,928

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		70,223.69
Receipts:		
Deposits from Treasurer	3,026.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.75	
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		3,137.15
Total Including Balance Forward		73,360.84
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		73,360.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,360.84	
Escrowed Investments	0.00	
Total		73,360.84

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		5,806.09
Receipts:		
Deposits from Treasurer	15,915.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,929.75
Total Including Balance Forward		21,735.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,301.00	
Registered Interest Paid	-288.17	
Admin Fee to Bondholder	-1,294.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.77	
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		-15,915.52
Balance This Statement		5,820.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,820.32	
Escrowed Investments	0.00	
Total		5,820.32

Remaining Principal Balance Outstanding, as of 06/30/2020 : 43,333

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

Mason County PSD 00-A Water Reserve

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		58,587.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.53	
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		91.53
Total Including Balance Forward		58,678.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,678.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	58,678.58	
Escrowed Investments	0.00	
Total		58,678.58

Maximum Reserve Requirement: 58,358

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		20,744.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.41	
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		32.41
Total Including Balance Forward		20,777.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,777.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,777.38	
Escrowed Investments	0.00	
Total		20,777.38

Maximum Reserve Requirement: 20,664

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mason County PSD 04-A Water Revenue

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		3,642.36
Receipts:		
Deposits from Treasurer	9,980.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.12	
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		9,989.49
Total Including Balance Forward		13,631.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,280.07	
Registered Interest Paid	-868.54	
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		3,651.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,651.50	
Escrowed Investments	0.00	
Total		3,651.50

Remaining Principal Balance Outstanding, as of 06/30/2020 : 165,428

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		36,737.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.40	
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		57.40
Total Including Balance Forward		36,795.01
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		36,795.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,795.01	
Escrowed Investments	0.00	
Total		36,795.01

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		171,960.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.64	
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		268.64
Total Including Balance Forward		172,229.34
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		172,229.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	172,229.34	
Escrowed Investments	0.00	
Total		172,229.34

Maximum Reserve Requirement: 171,288

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

Statement of Accounts

Mason County PSD 05-B Water Reserve

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		12,709.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.86
Total Including Balance Forward		12,729.12
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		12,729.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,729.12	
Escrowed Investments	0.00	
Total		12,729.12

Maximum Reserve Requirement: 12,660

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Mason County PSD 10-A Water Reserve

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		134,677.22
Receipts:		
Deposits from Treasurer	4,057.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.78	
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		4,269.28
Total Including Balance Forward		138,946.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,946.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	138,946.50	
Escrowed Investments	0.00	
Total		138,946.50

Maximum Reserve Requirement: 162,300

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

Statement of Accounts

Mason County PSD 10-B Water Reserve

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		233,328.14
Receipts:		
Deposits from Treasurer	6,864.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.85	
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		7,231.15
Total Including Balance Forward		240,559.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		240,559.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	240,559.29	
Escrowed Investments	0.00	
Total		240,559.29

Maximum Reserve Requirement: 274,572

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

Statement of Accounts

Mason County PSD 97-B Water Revenue

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		3,248.55
Receipts:		
Deposits from Treasurer	8,901.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,909.52
Total Including Balance Forward		12,158.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,265.47	
Registered Interest Paid	-3,618.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,901.41
Balance This Statement		3,256.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,256.66	
Escrowed Investments	0.00	
Total		3,256.66

Remaining Principal Balance Outstanding, as of 06/30/2020 : 477,156

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		35,674.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.73	
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		55.73
Total Including Balance Forward		35,730.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,730.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,730.56	
Escrowed Investments	0.00	
Total		35,730.56

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		402.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.62
Total Including Balance Forward		403.40
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		403.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	403.40	
Escrowed Investments	0.00	
Total		403.40

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		124.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
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		0.19
Total Including Balance Forward		124.75
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		124.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124.75	
Escrowed Investments	0.00	
Total		124.75

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 01-A Water & Sewer Revenue

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		6,835.58
Receipts:		
Deposits from Treasurer	10,776.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.44	
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		10,790.50
Total Including Balance Forward		17,626.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,539.00	
Registered Interest Paid	-338.92	
Admin Fee to Bondholder	-876.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.51	
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		-10,775.97
Balance This Statement		6,850.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,850.11	
Escrowed Investments	0.00	
Total		6,850.11

Remaining Principal Balance Outstanding, as of 06/30/2020 : 58,245

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		41,619.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.29	
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		65.29
Total Including Balance Forward		41,684.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,684.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,684.63	
Escrowed Investments	0.00	
Total		41,684.63

Maximum Reserve Requirement: 39,512

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

Statement of Accounts

Mason 07-A Water & Sewer Revenue

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

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		4,122.77
Receipts:		
Deposits from Treasurer	11,185.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.32	
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		11,195.64
Total Including Balance Forward		15,318.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,163.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.33	
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		-11,185.33
Balance This Statement		4,133.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,133.08	
Escrowed Investments	0.00	
Total		4,133.08

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,205,502

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		49,371.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.44	
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		77.44
Total Including Balance Forward		49,448.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,448.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,448.71	
Escrowed Investments	0.00	
Total		49,448.71

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		629.76
Receipts:		
Deposits from Treasurer	900.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
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		902.29
Total Including Balance Forward		1,532.05
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		631.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	631.25	
Escrowed Investments	0.00	
Total		631.25

Remaining Principal Balance Outstanding, as of 06/30/2020 : 72,830

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		3,797.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.96	
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		5.96
Total Including Balance Forward		3,803.56
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		3,803.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,803.56	
Escrowed Investments	0.00	
Total		3,803.56

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		9,248.37
Receipts:		
Deposits from Treasurer	22,099.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.14	
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		22,121.49
Total Including Balance Forward		31,369.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,934.00	
Registered Interest Paid	-2,641.73	
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		-22,099.73
Balance This Statement		9,270.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,270.13	
Escrowed Investments	0.00	
Total		9,270.13

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,095,446

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		82,627.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129.62
Total Including Balance Forward		82,757.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,757.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	82,757.05	
Escrowed Investments	0.00	
Total		82,757.05

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		4,390.80
Receipts:		
Deposits from Treasurer	12,156.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.08	
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		12,167.50
Total Including Balance Forward		16,558.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,542.00	
Registered Interest Paid	-1,025.31	
Admin Fee to Bondholder	-546.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.23	
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		-12,138.31
Balance This Statement		4,419.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,419.99	
Escrowed Investments	0.00	
Total		4,419.99

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,658,354

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		5,313.34
Receipts:		
Deposits from Treasurer	11,602.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.73	
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		11,610.77
Total Including Balance Forward		16,924.11
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		16,924.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,924.11	
Escrowed Investments	0.00	
Total		16,924.11

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		9,493.71
Receipts:		
Deposits from Treasurer	10,289.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.45	
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		10,308.24
Total Including Balance Forward		19,801.95
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		9,512.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,512.18	
Escrowed Investments	0.00	
Total		9,512.18

Remaining Principal Balance Outstanding, as of 06/30/2020 : 729,115

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		43,642.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.45	
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		68.45
Total Including Balance Forward		43,711.20
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		43,711.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,711.20	
Escrowed Investments	0.00	
Total		43,711.20

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		7.68
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		7.68
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	-7.68	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.68
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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		20,783.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.61	
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		32.61
Total Including Balance Forward		20,815.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,815.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,815.71	
Escrowed Investments	0.00	
Total		20,815.71

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		10,845.68
Receipts:		
Deposits from Treasurer	29,437.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.18	
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		29,464.44
Total Including Balance Forward		40,310.12
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		10,872.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,872.86	
Escrowed Investments	0.00	
Total		10,872.86

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,376,171

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		92,989.71
Receipts:		
Deposits from Treasurer	2,731.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	29.73	
Miscellaneous	0.00	
Total Receipts		2,907.83
Total Including Balance Forward		95,897.54
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		95,897.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,897.54	
Escrowed Investments	0.00	
Total		95,897.54

Maximum Reserve Requirement: 109,252

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

Statement of Accounts

New Haven 82-B Sewer Sub Revenue

NEH-S-1-82-B-MS-12

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		22.05
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		22.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-22.05	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22.05
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 03-A & B Water Reserve

NEH-W-2-03-M-MS-12

Activity
From 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		33,900.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.18	
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		53.18
Total Including Balance Forward		33,953.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,953.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,953.58	
Escrowed Investments	0.00	
Total		33,953.58

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		1,547.39
Receipts:		
Deposits from Treasurer	3,254.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,257.74
Total Including Balance Forward		4,805.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,661.00	
Registered Interest Paid	-369.12	
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		-3,254.53
Balance This Statement		1,550.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,550.60	
Escrowed Investments	0.00	
Total		1,550.60

Remaining Principal Balance Outstanding, as of 06/30/2020 : 292,634

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		5,115.52
Receipts:		
Deposits from Treasurer	302.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.12	
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		311.09
Total Including Balance Forward		5,426.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,426.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,426.61	
Escrowed Investments	0.00	
Total		5,426.61

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		17,570.39
Receipts:		
Deposits from Treasurer	52,711.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.69	
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		52,756.86
Total Including Balance Forward		70,327.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,244.00	
Registered Interest Paid	-5,159.43	
Admin Fee to Bondholder	-3,529.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.87	
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		-51,035.07
Balance This Statement		19,292.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,292.18	
Escrowed Investments	0.00	
Total		19,292.18

Remaining Principal Balance Outstanding, as of 06/30/2020 : 4,311,182

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		1,635.88
Receipts:		
Deposits from Treasurer	4,907.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.25	
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		4,911.89
Total Including Balance Forward		6,547.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,547.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,547.77	
Escrowed Investments	0.00	
Total		6,547.77

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		23,269.47
Receipts:		
Deposits from Treasurer	61,557.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.75	
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		61,615.38
Total Including Balance Forward		84,884.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,253.00	
Registered Interest Paid	-14,174.34	
Admin Fee to Bondholder	-5,007.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-122.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,557.34
Balance This Statement		23,327.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,327.51	
Escrowed Investments	0.00	
Total		23,327.51

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,792,615

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		130,934.19
Receipts:		
Deposits from Treasurer	5,642.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.33	
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		5,850.09
Total Including Balance Forward		136,784.28
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		136,784.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	136,784.28	
Escrowed Investments	0.00	
Total		136,784.28

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		107,930.39
Receipts:		
Deposits from Treasurer	40,406.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,556.57
Total Including Balance Forward		148,486.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-44,649.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,738.70
Balance This Statement		103,748.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	103,748.26	
Escrowed Investments	0.00	
Total		103,748.26

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,063,080

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		161,934.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	254.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		254.01
Total Including Balance Forward		162,188.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		162,188.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	162,188.97	
Escrowed Investments	0.00	
Total		162,188.97

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		9,307.75
Receipts:		
Deposits from Treasurer	1,752.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.21	
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		1,767.72
Total Including Balance Forward		11,075.47
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		11,075.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,075.47	
Escrowed Investments	0.00	
Total		11,075.47

Remaining Principal Balance Outstanding, as of 06/30/2020 : 69,846

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 04/01/2020 To 06/30/2020
County: Mason County

Balance Last Statement		12,613.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.79	
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		19.79
Total Including Balance Forward		12,633.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,633.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,633.38	
Escrowed Investments	0.00	
Total		12,633.38

Maximum Reserve Requirement: 6,985