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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		1,286.48
Receipts:		
Deposits from Treasurer	7,990.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.42	
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		8,084.22
Total Including Balance Forward		9,370.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,686.00	
Registered Interest Paid	-753.65	
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		-7,990.73
Balance This Statement		1,379.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,379.97	
Escrowed Investments	0.00	
Total		1,379.97

Remaining Principal Balance Outstanding, as of 06/30/2025 : 146,548

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		6,819.51
Receipts:		
Deposits from Treasurer	434.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.75	
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		774.75
Total Including Balance Forward		7,594.26
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		7,594.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,594.26	
Escrowed Investments	0.00	
Total		7,594.26

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		5,847.93
Receipts:		
Deposits from Treasurer	55,006.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	494.62	
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		55,501.18
Total Including Balance Forward		61,349.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,227.00	
Registered Interest Paid	-5,985.78	
Admin Fee to Bondholder	-3,683.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-109.80	
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		-55,020.98
Balance This Statement		6,328.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,328.13	
Escrowed Investments	0.00	
Total		6,328.13

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,168,872

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		56,811.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,729.32	
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		2,729.32
Total Including Balance Forward		59,540.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,540.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	59,540.43	
Escrowed Investments	0.00	
Total		59,540.43

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		1,439.65
Receipts:		
Deposits from Treasurer	12,849.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	120.23	
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		12,969.95
Total Including Balance Forward		14,409.60
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		1,563.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,563.96	
Escrowed Investments	0.00	
Total		1,563.96

Remaining Principal Balance Outstanding, as of 06/30/2025 : 298,065

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		14,273.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	686.13	
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		686.13
Total Including Balance Forward		14,959.33
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		14,959.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,959.33	
Escrowed Investments	0.00	
Total		14,959.33

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		14,463.56
Receipts:		
Deposits from Treasurer	132,897.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,222.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134,119.16
Total Including Balance Forward		148,582.72
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		15,689.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,689.84	
Escrowed Investments	0.00	
Total		15,689.84

Remaining Principal Balance Outstanding, as of 06/30/2025 : 3,298,668

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		124,839.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,001.10	
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		6,001.10
Total Including Balance Forward		130,840.52
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		130,840.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	130,840.52	
Escrowed Investments	0.00	
Total		130,840.52

Maximum Reserve Requirement: 121,056

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 24-A Sewer Reserve

MCP-S-2-24-A-MS-06

Activity
From 07/01/2024 To 06/30/2025
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: 192,168

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		4,293.68
Receipts:		
Deposits from Treasurer	26,614.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.79	
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		26,907.11
Total Including Balance Forward		31,200.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,173.66	
Registered Interest Paid	-272.19	
Admin Fee to Bondholder	-2,435.46	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.76	
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		-29,941.07
Balance This Statement		1,259.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,259.72	
Escrowed Investments	0.00	
Total		1,259.72

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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Charleston, WV 25302

Statement of Accounts

Mason County PSD 04-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		37,585.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,774.76	
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		1,774.76
Total Including Balance Forward		39,360.46
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	-2,100.00	
Miscellaneous	0.00	
Total Disbursements		-2,100.00
Balance This Statement		37,260.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,260.46	
Escrowed Investments	0.00	
Total		37,260.46

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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Charleston, WV 25302

Statement of Accounts

Mason County PSD 21-A Water Refunding Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		290,563.48
Receipts:		
Deposits from Treasurer	625,376.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15,602.24	
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		640,978.66
Total Including Balance Forward		931,542.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-405,000.00	
Registered Interest Paid	-236,956.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,283.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-643,240.17
Balance This Statement		288,301.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	288,301.97	
Escrowed Investments	0.00	
Total		288,301.97

Remaining Principal Balance Outstanding, as of 06/30/2025 : 9,690,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mason County PSD 21-A Water Refunding Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 653,081

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 97-B Water Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		3,828.57
Receipts:		
Deposits from Treasurer	35,605.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.18	
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		35,930.74
Total Including Balance Forward		39,759.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,184.98	
Registered Interest Paid	-11,349.57	
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		-35,605.63
Balance This Statement		4,153.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,153.68	
Escrowed Investments	0.00	
Total		4,153.68

Remaining Principal Balance Outstanding, as of 06/30/2025 : 363,146

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 97-B Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		36,498.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,723.42	
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		1,723.42
Total Including Balance Forward		38,221.77
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	-2,040.00	
Miscellaneous	0.00	
Total Disbursements		-2,040.00
Balance This Statement		36,181.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,181.77	
Escrowed Investments	0.00	
Total		36,181.77

Maximum Reserve Requirement: 35,535

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County Schools 04 GO

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		512.25
Receipts:		
Deposits from Treasurer	4.69	
Deposits from Public Utility Taxes	44.34	
Pool Investments Interest Earned	3.99	
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		53.02
Total Including Balance Forward		565.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-516.24	
Miscellaneous	0.00	
Total Disbursements		-516.24
Balance This Statement		49.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49.03	
Escrowed Investments	0.00	
Total		49.03

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

Mason 07-A Water & Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		4,863.73
Receipts:		
Deposits from Treasurer	44,741.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,151.95
Total Including Balance Forward		50,015.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,648.00	
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	-89.28	
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		-44,737.28
Balance This Statement		5,278.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,278.40	
Escrowed Investments	0.00	
Total		5,278.40

Remaining Principal Balance Outstanding, as of 06/30/2025 : 982,256

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		53,967.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,592.74	
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		2,592.74
Total Including Balance Forward		56,560.68
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		56,560.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	56,560.68	
Escrowed Investments	0.00	
Total		56,560.68

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		715.44
Receipts:		
Deposits from Treasurer	3,603.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.61	
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		3,652.57
Total Including Balance Forward		4,368.01
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		763.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	763.81	
Escrowed Investments	0.00	
Total		763.81

Remaining Principal Balance Outstanding, as of 06/30/2025 : 54,845

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		4,151.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.44	
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		199.44
Total Including Balance Forward		4,350.61
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		4,350.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,350.61	
Escrowed Investments	0.00	
Total		4,350.61

Maximum Reserve Requirement: 3,597

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mason 16-A Water & Sewer Revenue

MSN-U-1-16-A-MS-12

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		10,789.54
Receipts:		
Deposits from Treasurer	88,397.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	867.93	
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		89,265.33
Total Including Balance Forward		100,054.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,414.00	
Registered Interest Paid	-8,889.68	
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		-88,399.68
Balance This Statement		11,655.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,655.19	
Escrowed Investments	0.00	
Total		11,655.19

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,732,022

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason 16-A Water & Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		84,513.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,988.48	
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		3,988.48
Total Including Balance Forward		88,501.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,697.00	
Miscellaneous	0.00	
Total Disbursements		-4,697.00
Balance This Statement		83,804.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,804.83	
Escrowed Investments	0.00	
Total		83,804.83

Maximum Reserve Requirement: 82,304

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason 18-A Water & Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		5,194.11
Receipts:		
Deposits from Treasurer	48,625.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	441.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,067.51
Total Including Balance Forward		54,261.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,660.00	
Registered Interest Paid	-3,681.97	
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		-48,626.10
Balance This Statement		5,635.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,635.52	
Escrowed Investments	0.00	
Total		5,635.52

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,446,116

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Mason 18-A Water & Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		38,299.12
Receipts:		
Deposits from Treasurer	4,634.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,935.44	
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		6,569.60
Total Including Balance Forward		44,868.72
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		44,868.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,868.72	
Escrowed Investments	0.00	
Total		44,868.72

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		10,696.88
Receipts:		
Deposits from Treasurer	41,159.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	676.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,835.84
Total Including Balance Forward		52,532.72
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		11,373.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,373.64	
Escrowed Investments	0.00	
Total		11,373.64

Remaining Principal Balance Outstanding, as of 06/30/2025 : 523,730

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		47,706.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,291.89	
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		2,291.89
Total Including Balance Forward		49,997.93
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		49,997.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,997.93	
Escrowed Investments	0.00	
Total		49,997.93

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 07/01/2024 To 06/30/2025
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 07/01/2024 To 06/30/2025
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	0.29	
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		0.29
Total Including Balance Forward		0.29
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		0.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.29	
Escrowed Investments	0.00	
Total		0.29

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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Charleston, WV 25302

Statement of Accounts

New Haven 10-B Sewer Refunding Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		12,836.33
Receipts:		
Deposits from Treasurer	117,749.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,082.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118,831.10
Total Including Balance Forward		131,667.43
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		13,918.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,918.39	
Escrowed Investments	0.00	
Total		13,918.39

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,829,911

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		119,132.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,723.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,723.40
Total Including Balance Forward		124,856.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,856.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,856.36	
Escrowed Investments	0.00	
Total		124,856.36

Maximum Reserve Requirement: 109,252

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

New Haven 03-A & B Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		34,674.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,636.42	
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		1,636.42
Total Including Balance Forward		36,310.55
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	-1,926.00	
Miscellaneous	0.00	
Total Disbursements		-1,926.00
Balance This Statement		34,384.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,384.55	
Escrowed Investments	0.00	
Total		34,384.55

Maximum Reserve Requirement: 33,768

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

New Haven 15-A Water Revenue

NEH-W-1-15-A-MS-12

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		1,792.76
Receipts:		
Deposits from Treasurer	13,016.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.61	
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		13,154.37
Total Including Balance Forward		14,947.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,891.00	
Registered Interest Paid	-1,227.64	
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		-13,016.27
Balance This Statement		1,930.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,930.86	
Escrowed Investments	0.00	
Total		1,930.86

Remaining Principal Balance Outstanding, as of 06/30/2025 : 238,718

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

New Haven 15-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		11,108.16
Receipts:		
Deposits from Treasurer	706.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	555.02	
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		1,261.95
Total Including Balance Forward		12,370.11
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		12,370.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,370.11	
Escrowed Investments	0.00	
Total		12,370.11

Maximum Reserve Requirement: 12,119

West Virginia Municipal Bond Commission
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Statement of Accounts

New Haven 18-A Water Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		25,836.69
Receipts:		
Deposits from Treasurer	210,844.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,075.14	
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		212,919.82
Total Including Balance Forward		238,756.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-172,928.00	
Registered Interest Paid	-23,377.13	
Admin Fee to Bondholder	-14,119.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-420.84	
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		-210,845.05
Balance This Statement		27,911.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,911.46	
Escrowed Investments	0.00	
Total		27,911.46

Remaining Principal Balance Outstanding, as of 06/30/2025 : 4,558,278

West Virginia Municipal Bond Commission
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Statement of Accounts

New Haven 18-A Water Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		91,144.64
Receipts:		
Deposits from Treasurer	19,630.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,783.18	
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		24,413.74
Total Including Balance Forward		115,558.38
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		115,558.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	115,558.38	
Escrowed Investments	0.00	
Total		115,558.38

Maximum Reserve Requirement: 196,305

West Virginia Municipal Bond Commission
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Statement of Accounts

Pt Pleasant 13-A Water & Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		27,345.86
Receipts:		
Deposits from Treasurer	246,230.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,287.61	
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		248,518.13
Total Including Balance Forward		275,863.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-185,352.00	
Registered Interest Paid	-40,357.67	
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		-246,229.67
Balance This Statement		29,634.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,634.32	
Escrowed Investments	0.00	
Total		29,634.32

Remaining Principal Balance Outstanding, as of 06/30/2025 : 1,901,749

West Virginia Municipal Bond Commission
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Statement of Accounts

Pt Pleasant 13-A Water & Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		231,704.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,935.87	
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		10,935.87
Total Including Balance Forward		242,639.97
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	-12,814.00	
Miscellaneous	0.00	
Total Disbursements		-12,814.00
Balance This Statement		229,825.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	229,825.97	
Escrowed Investments	0.00	
Total		229,825.97

Maximum Reserve Requirement: 225,710

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Statement of Accounts

Pt Pleasant 89-A Water & Sewer Revenue

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		119,447.25
Receipts:		
Deposits from Treasurer	161,626.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,868.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166,495.03
Total Including Balance Forward		285,942.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-99,416.88	
Registered Interest Paid	-57,708.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-314.25	
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	-5,571.00	
Miscellaneous	0.00	
Total Disbursements		-163,010.28
Balance This Statement		122,932.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	122,932.00	
Escrowed Investments	0.00	
Total		122,932.00

Remaining Principal Balance Outstanding, as of 06/30/2025 : 637,293

West Virginia Municipal Bond Commission
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Statement of Accounts

Pt Pleasant 89-A Water & Sewer Reserve

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

Activity
From 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		165,637.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,816.91	
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		7,816.91
Total Including Balance Forward		173,454.74
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	-9,212.00	
Miscellaneous	0.00	
Total Disbursements		-9,212.00
Balance This Statement		164,242.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	164,242.74	
Escrowed Investments	0.00	
Total		164,242.74

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		11,990.89
Receipts:		
Deposits from Treasurer	7,010.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	510.41	
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		7,520.45
Total Including Balance Forward		19,511.34
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		12,512.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,512.75	
Escrowed Investments	0.00	
Total		12,512.75

Remaining Principal Balance Outstanding, as of 06/30/2025 : 34,923

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 07/01/2024 To 06/30/2025
County: Mason County

Balance Last Statement		13,787.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	662.40	
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		662.40
Total Including Balance Forward		14,450.38
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		14,450.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,450.38	
Escrowed Investments	0.00	
Total		14,450.38

Maximum Reserve Requirement: 6,985