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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		1,146.72
Receipts:		
Deposits from Treasurer	1,997.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.62	
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		2,016.32
Total Including Balance Forward		3,163.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,656.00	
Registered Interest Paid	-204.00	
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		-1,997.77
Balance This Statement		1,165.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,165.27	
Escrowed Investments	0.00	
Total		1,165.27

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 161,544

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hartford 15-A Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		5,255.30
Receipts:		
Deposits from Treasurer	186.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.34	
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		241.34
Total Including Balance Forward		5,496.64
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		5,496.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,496.64	
Escrowed Investments	0.00	
Total		5,496.64

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		5,103.20
Receipts:		
Deposits from Treasurer	13,751.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.10	
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		13,850.74
Total Including Balance Forward		18,953.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,201.00	
Registered Interest Paid	-1,601.89	
Admin Fee to Bondholder	-920.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,751.19
Balance This Statement		5,202.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,202.75	
Escrowed Investments	0.00	
Total		5,202.75

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,270,314

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hartford 18-A Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		52,733.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	549.13	
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		549.13
Total Including Balance Forward		53,282.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,282.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,282.62	
Escrowed Investments	0.00	
Total		53,282.62

Maximum Reserve Requirement: 51,213

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Mason County PSD 08-A Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		1,254.31
Receipts:		
Deposits from Treasurer	3,212.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,236.31
Total Including Balance Forward		4,490.62
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		1,279.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,279.21	
Escrowed Investments	0.00	
Total		1,279.21

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 326,910

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		13,245.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.62	
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		138.62
Total Including Balance Forward		13,384.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,384.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,384.14	
Escrowed Investments	0.00	
Total		13,384.14

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		12,632.03
Receipts:		
Deposits from Treasurer	33,224.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.32	
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		33,467.57
Total Including Balance Forward		46,099.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,263.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,893.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,223.22
Balance This Statement		12,876.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,876.38	
Escrowed Investments	0.00	
Total		12,876.38

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 3,571,035

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Statement of Accounts

Mason County PSD 12-A Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		104,906.47
Receipts:		
Deposits from Treasurer	3,026.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,107.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,134.38
Total Including Balance Forward		109,040.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109,040.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	109,040.85	
Escrowed Investments	0.00	
Total		109,040.85

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 01/01/2023 To 03/31/2023
County: Mason County

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

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Mason County PSD 00-A Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		59,072.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	618.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		618.20
Total Including Balance Forward		59,690.27
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	-59,690.27	
Miscellaneous	0.00	
Total Disbursements		-59,690.27
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
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Statement of Accounts

Mason County PSD 01-A Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		0.44
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		0.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-0.44	
Miscellaneous	0.00	
Total Disbursements		-0.44
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
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Statement of Accounts

Mason County PSD 04-A Water Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		3,748.51
Receipts:		
Deposits from Treasurer	9,980.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.61	
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		10,052.98
Total Including Balance Forward		13,801.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,747.03	
Registered Interest Paid	-401.58	
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		3,821.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,821.14	
Escrowed Investments	0.00	
Total		3,821.14

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 71,569

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		37,041.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	385.18	
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		385.18
Total Including Balance Forward		37,426.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-447.00	
Miscellaneous	0.00	
Total Disbursements		-447.00
Balance This Statement		36,979.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,979.44	
Escrowed Investments	0.00	
Total		36,979.44

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		3.67
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		3.67
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	-3.67	
Miscellaneous	0.00	
Total Disbursements		-3.67
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
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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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		0.27
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		0.27
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	-0.27	
Miscellaneous	0.00	
Total Disbursements		-0.27
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
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Statement of Accounts

Mason County PSD 10-A Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		1,372.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.36	
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		14.36
Total Including Balance Forward		1,386.53
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	-1,386.53	
Miscellaneous	0.00	
Total Disbursements		-1,386.53
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

Mason County PSD 10-B Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		2,321.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.30	
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		24.30
Total Including Balance Forward		2,345.84
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	-2,345.84	
Miscellaneous	0.00	
Total Disbursements		-2,345.84
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

Mason County PSD 21-A Water Refunding Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		67,096.59
Receipts:		
Deposits from Treasurer	163,596.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,250.47	
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		164,847.34
Total Including Balance Forward		231,943.93
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		231,943.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	231,943.93	
Escrowed Investments	0.00	
Total		231,943.93

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 10,505,000

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

Statement of Accounts

Mason County PSD 21-A Water Refunding Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 653,081

West Virginia Municipal Bond Commission
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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		3,342.92
Receipts:		
Deposits from Treasurer	8,901.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,966.14
Total Including Balance Forward		12,309.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,716.53	
Registered Interest Paid	-3,167.11	
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		3,407.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,407.65	
Escrowed Investments	0.00	
Total		3,407.65

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 416,564

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		35,970.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	374.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		374.04
Total Including Balance Forward		36,344.12
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	-435.00	
Miscellaneous	0.00	
Total Disbursements		-435.00
Balance This Statement		35,909.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,909.12	
Escrowed Investments	0.00	
Total		35,909.12

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		449.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.72
Total Including Balance Forward		453.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		453.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	453.85	
Escrowed Investments	0.00	
Total		453.85

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 County Schools 04 Sur Col

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Mason 01-A Water & Sewer Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Mason 01-A Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		27,356.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	284.87	
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		284.87
Total Including Balance Forward		27,641.29
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		27,641.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,641.29	
Escrowed Investments	0.00	
Total		27,641.29

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		4,246.93
Receipts:		
Deposits from Treasurer	11,185.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.61	
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		11,266.93
Total Including Balance Forward		15,513.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,162.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,184.32
Balance This Statement		4,329.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,329.54	
Escrowed Investments	0.00	
Total		4,329.54

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,082,714

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		50,094.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	521.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		521.65
Total Including Balance Forward		50,616.01
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		50,616.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,616.01	
Escrowed Investments	0.00	
Total		50,616.01

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		642.88
Receipts:		
Deposits from Treasurer	900.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		910.69
Total Including Balance Forward		1,553.57
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		652.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	652.77	
Escrowed Investments	0.00	
Total		652.77

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 62,938

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		3,853.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.12	
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		40.12
Total Including Balance Forward		3,893.33
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		3,893.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,893.33	
Escrowed Investments	0.00	
Total		3,893.33

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		9,499.44
Receipts:		
Deposits from Treasurer	22,099.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.79	
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		22,272.14
Total Including Balance Forward		31,771.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,182.00	
Registered Interest Paid	-2,393.59	
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		-22,099.59
Balance This Statement		9,671.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,671.99	
Escrowed Investments	0.00	
Total		9,671.99

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,896,688

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		83,316.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	862.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		862.03
Total Including Balance Forward		84,178.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,012.00	
Miscellaneous	0.00	
Total Disbursements		-1,012.00
Balance This Statement		83,166.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,166.31	
Escrowed Investments	0.00	
Total		83,166.31

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		4,536.80
Receipts:		
Deposits from Treasurer	12,156.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,244.30
Total Including Balance Forward		16,781.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,615.00	
Registered Interest Paid	-970.35	
Admin Fee to Bondholder	-546.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,156.38
Balance This Statement		4,624.72

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,624.72	
Escrowed Investments	0.00	
Total		4,624.72

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 1,541,951

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		28,855.86
Receipts:		
Deposits from Treasurer	1,158.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	304.36	
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		1,462.90
Total Including Balance Forward		30,318.76
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		30,318.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,318.76	
Escrowed Investments	0.00	
Total		30,318.76

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		9,688.00
Receipts:		
Deposits from Treasurer	10,289.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.28	
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		10,425.07
Total Including Balance Forward		20,113.07
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		9,823.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,823.30	
Escrowed Investments	0.00	
Total		9,823.30

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 616,153

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		44,281.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	461.12	
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		461.12
Total Including Balance Forward		44,743.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,743.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,743.04	
Escrowed Investments	0.00	
Total		44,743.04

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 01/01/2023 To 03/31/2023
County: Mason County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

New Haven 10-A Sewer Refunding Reserve

NEH-S-2-10-A-MS-12

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		21,087.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	219.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.59
Total Including Balance Forward		21,307.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,307.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,307.09	
Escrowed Investments	0.00	
Total		21,307.09

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

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

Statement of Accounts

New Haven 10-B Sewer Refunding Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		11,161.95
Receipts:		
Deposits from Treasurer	29,437.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	214.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,651.89
Total Including Balance Forward		40,813.84
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		11,376.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,376.58	
Escrowed Investments	0.00	
Total		11,376.58

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,075,728

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

New Haven 10-B Sewer Refunding Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		110,582.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,151.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,151.53
Total Including Balance Forward		111,733.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,733.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111,733.70	
Escrowed Investments	0.00	
Total		111,733.70

Maximum Reserve Requirement: 109,252

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

Statement of Accounts

New Haven 03-A & B Water Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		34,183.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.00	
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		354.00
Total Including Balance Forward		34,537.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-415.00	
Miscellaneous	0.00	
Total Disbursements		-415.00
Balance This Statement		34,122.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	34,122.31	
Escrowed Investments	0.00	
Total		34,122.31

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		1,587.38
Receipts:		
Deposits from Treasurer	3,254.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,281.59
Total Including Balance Forward		4,868.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,697.00	
Registered Interest Paid	-332.31	
Admin Fee to Bondholder	-217.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.49	
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		-3,253.71
Balance This Statement		1,615.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,615.26	
Escrowed Investments	0.00	
Total		1,615.26

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 263,147

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		8,560.22
Receipts:		
Deposits from Treasurer	302.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.16	
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		393.13
Total Including Balance Forward		8,953.35
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		8,953.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,953.35	
Escrowed Investments	0.00	
Total		8,953.35

Maximum Reserve Requirement: 12,119

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

New Haven 18-A Water Revenue

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		22,732.29
Receipts:		
Deposits from Treasurer	52,711.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	412.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,124.07
Total Including Balance Forward		75,856.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,829.00	
Registered Interest Paid	-6,231.49	
Admin Fee to Bondholder	-3,529.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,695.44
Balance This Statement		23,160.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,160.92	
Escrowed Investments	0.00	
Total		23,160.92

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 4,946,154

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		56,245.16
Receipts:		
Deposits from Treasurer	4,907.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	602.08	
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		5,509.72
Total Including Balance Forward		61,754.88
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		61,754.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	61,754.88	
Escrowed Investments	0.00	
Total		61,754.88

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		23,941.25
Receipts:		
Deposits from Treasurer	61,557.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	455.06	
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		62,012.69
Total Including Balance Forward		85,953.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,636.00	
Registered Interest Paid	-11,791.44	
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		-61,557.44
Balance This Statement		24,396.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,396.50	
Escrowed Investments	0.00	
Total		24,396.50

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 2,313,652

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		195,613.50
Receipts:		
Deposits from Treasurer	5,642.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,055.83	
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		7,698.59
Total Including Balance Forward		203,312.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		203,312.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	203,312.09	
Escrowed Investments	0.00	
Total		203,312.09

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		68,347.99
Receipts:		
Deposits from Treasurer	40,406.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	841.28	
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		41,247.92
Total Including Balance Forward		109,595.91
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	-1,139.00	
Miscellaneous	0.00	
Total Disbursements		-1,139.00
Balance This Statement		108,456.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	108,456.91	
Escrowed Investments	0.00	
Total		108,456.91

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 828,423

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		163,256.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,690.80	
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		1,690.80
Total Including Balance Forward		164,947.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,956.00	
Miscellaneous	0.00	
Total Disbursements		-1,956.00
Balance This Statement		162,991.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	162,991.70	
Escrowed Investments	0.00	
Total		162,991.70

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 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		7,730.83
Receipts:		
Deposits from Treasurer	1,752.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.35	
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		1,838.86
Total Including Balance Forward		9,569.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,569.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,569.69	
Escrowed Investments	0.00	
Total		9,569.69

Remaining Principal Balance Outstanding, as of 03/31/2023 (Unaudited) : 48,892

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

Statement of Accounts

Pt Pleasant 89-B Water & Sewer Reserve

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

Activity
From 01/01/2023 To 03/31/2023
County: Mason County

Balance Last Statement		12,798.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133.27
Total Including Balance Forward		12,931.62
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		12,931.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,931.62	
Escrowed Investments	0.00	
Total		12,931.62

Maximum Reserve Requirement: 6,985