

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		1,379.97
Receipts:		
Deposits from Treasurer	7,990.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,071.25
Total Including Balance Forward		9,451.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,720.00	
Registered Interest Paid	-720.16	
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		-7,991.24
Balance This Statement		1,459.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,459.98	
Escrowed Investments	0.00	
Total		1,459.98

Remaining Principal Balance Outstanding, as of 06/30/2026 : 139,828

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

Statement of Accounts
Hartford 15-A Water Reserve
HAT-W-2-15-A-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		7,594.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		300.73
Total Including Balance Forward		7,894.99
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		7,894.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,894.99	
Escrowed Investments	0.00	
Total		7,894.99

Maximum Reserve Requirement: 7,440

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

Statement of Accounts
Hartford 18-A Water Revenue
HAT-W-1-18-A-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		6,328.13
Receipts:		
Deposits from Treasurer	50,422.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,724.17	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,510.16
Total Including Balance Forward		59,838.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,453.00	
Registered Interest Paid	-5,759.23	
Admin Fee to Bondholder	-3,683.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-45.00	
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		-55,050.43
Balance This Statement		4,787.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,787.86	
Escrowed Investments	0.00	
Total		4,787.86

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,123,419

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		59,540.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,287.22	
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		2,287.22
Total Including Balance Forward		61,827.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,724.17	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,724.17
Balance This Statement		59,103.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,103.48	
Escrowed Investments	0.00	
Total		59,103.48

Maximum Reserve Requirement: 51,213

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		1,563.96
Receipts:		
Deposits from Treasurer	12,849.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,953.36
Total Including Balance Forward		14,517.32
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		1,671.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,671.68	
Escrowed Investments	0.00	
Total		1,671.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 285,245

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

Statement of Accounts
Mason County PSD 08-A Sewer Reserve
MCP-S-2-08-A-MS-06

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		14,959.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	593.16	
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		593.16
Total Including Balance Forward		15,552.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,552.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,552.49	
Escrowed Investments	0.00	
Total		15,552.49

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		15,689.84
Receipts:		
Deposits from Treasurer	132,897.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,052.18	
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		133,949.18
Total Including Balance Forward		149,639.02
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		16,746.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,746.14	
Escrowed Investments	0.00	
Total		16,746.14

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,177,616

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		130,840.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,188.08	
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		5,188.08
Total Including Balance Forward		136,028.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		136,028.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	136,028.60	
Escrowed Investments	0.00	
Total		136,028.60

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 07/01/2025 To 06/30/2026
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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		1,259.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.95
Total Including Balance Forward		1,309.67
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,309.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,309.67	
Escrowed Investments	0.00	
Total		1,309.67

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
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Statement of Accounts
Mason County PSD 04-A Water Reserve
MCP-W-2-04-A-MS-06

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		37,260.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,477.47	
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		1,477.47
Total Including Balance Forward		38,737.93
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		38,737.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,737.93	
Escrowed Investments	0.00	
Total		38,737.93

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		288,301.97
Receipts:		
Deposits from Treasurer	611,881.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12,879.67	
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		624,761.43
Total Including Balance Forward		913,063.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-375,000.00	
Registered Interest Paid	-233,056.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,216.11	
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		-609,272.37
Balance This Statement		303,791.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	303,791.03	
Escrowed Investments	0.00	
Total		303,791.03

Remaining Principal Balance Outstanding, as of 06/30/2026 : 9,315,000

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

Statement of Accounts
Mason County PSD 21-A Water Refunding Reserve
MCP-W-2-21-A-MS-06

Activity
From 07/01/2025 To 06/30/2026
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
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Charleston, WV 25302

Statement of Accounts
Mason County PSD 97-B Water Revenue
MCP-W-1-97-B-MS-06

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		4,153.68
Receipts:		
Deposits from Treasurer	35,605.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	279.89	
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		35,885.45
Total Including Balance Forward		40,039.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,918.72	
Registered Interest Paid	-10,615.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,605.62
Balance This Statement		4,433.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,433.51	
Escrowed Investments	0.00	
Total		4,433.51

Remaining Principal Balance Outstanding, as of 06/30/2026 : 338,228

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Mason County PSD 97-B Water Reserve
MCP-W-2-97-B-MS-06

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		36,181.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,414.13	
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		1,414.13
Total Including Balance Forward		37,595.90
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	-1,521.00	
Miscellaneous	0.00	
Total Disbursements		-1,521.00
Balance This Statement		36,074.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,074.90	
Escrowed Investments	0.00	
Total		36,074.90

Maximum Reserve Requirement: 35,535

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

Statement of Accounts
Mason County Schools 04 GO
MSE-E-1-04-X-MS-13

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		49.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	30.42	
Pool Investments Interest Earned	1.87	
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		32.29
Total Including Balance Forward		81.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-76.64	
Miscellaneous	0.00	
Total Disbursements		-76.64
Balance This Statement		4.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4.68	
Escrowed Investments	0.00	
Total		4.68

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		5,278.40
Receipts:		
Deposits from Treasurer	44,741.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.58	
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		45,094.86
Total Including Balance Forward		50,373.26
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		5,635.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,635.98	
Escrowed Investments	0.00	
Total		5,635.98

Remaining Principal Balance Outstanding, as of 06/30/2026 : 937,608

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		56,560.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,239.76	
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		2,239.76
Total Including Balance Forward		58,800.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,800.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,800.44	
Escrowed Investments	0.00	
Total		58,800.44

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		763.81
Receipts:		
Deposits from Treasurer	3,603.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.87	
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		3,645.83
Total Including Balance Forward		4,409.64
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		805.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	805.44	
Escrowed Investments	0.00	
Total		805.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 51,248

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		4,350.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.28	
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		172.28
Total Including Balance Forward		4,522.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,522.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,522.89	
Escrowed Investments	0.00	
Total		4,522.89

Maximum Reserve Requirement: 3,597

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

Statement of Accounts
Mason 16-A Water & Sewer Revenue
MSN-U-1-16-A-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		11,655.19
Receipts:		
Deposits from Treasurer	88,397.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	747.00	
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		89,144.40
Total Including Balance Forward		100,799.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,782.00	
Registered Interest Paid	-8,521.91	
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		-88,399.91
Balance This Statement		12,399.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,399.68	
Escrowed Investments	0.00	
Total		12,399.68

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,658,240

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

Statement of Accounts
Mason 16-A Water & Sewer Reserve
MSN-U-2-16-A-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		83,804.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,271.13	
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		3,271.13
Total Including Balance Forward		87,075.96
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	-3,524.00	
Miscellaneous	0.00	
Total Disbursements		-3,524.00
Balance This Statement		83,551.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,551.96	
Escrowed Investments	0.00	
Total		83,551.96

Maximum Reserve Requirement: 82,304

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

Statement of Accounts
Mason 18-A Water & Sewer Revenue
MSN-U-1-18-A-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		5,635.52
Receipts:		
Deposits from Treasurer	48,625.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	380.23	
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		49,005.91
Total Including Balance Forward		54,641.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,767.00	
Registered Interest Paid	-3,575.22	
Admin Fee to Bondholder	-2,187.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.06	
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		-48,626.36
Balance This Statement		6,015.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,015.07	
Escrowed Investments	0.00	
Total		6,015.07

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,403,349

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

Statement of Accounts
Mason 18-A Water & Sewer Reserve
MSN-U-2-18-A-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		44,868.72
Receipts:		
Deposits from Treasurer	1,158.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,814.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,972.69
Total Including Balance Forward		47,841.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,841.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,841.41	
Escrowed Investments	0.00	
Total		47,841.41

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		11,373.64
Receipts:		
Deposits from Treasurer	41,159.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	583.32	
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		41,742.48
Total Including Balance Forward		53,116.12
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		11,957.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,957.04	
Escrowed Investments	0.00	
Total		11,957.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 482,653

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		49,997.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,979.88	
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		1,979.88
Total Including Balance Forward		51,977.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,977.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,977.81	
Escrowed Investments	0.00	
Total		51,977.81

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 07/01/2025 To 06/30/2026
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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		0.29
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		0.29
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	-0.29	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.29
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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

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

Statement of Accounts
New Haven 10-B Sewer Refunding Revenue
NEH-S-1-10-B-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		13,918.39
Receipts:		
Deposits from Treasurer	117,749.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	931.48	
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		118,680.52
Total Including Balance Forward		132,598.91
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		14,849.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,849.87	
Escrowed Investments	0.00	
Total		14,849.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,720,659

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

Statement of Accounts
New Haven 10-B Sewer Refunding Reserve
NEH-S-2-10-B-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		124,856.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,944.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.29	
Miscellaneous	0.00	
Total Receipts		4,944.54
Total Including Balance Forward		129,800.90
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		129,800.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,800.90	
Escrowed Investments	0.00	
Total		129,800.90

Maximum Reserve Requirement: 109,252

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

Statement of Accounts
New Haven 03-A & B Water Reserve
NEH-W-2-03-M-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		34,384.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,342.12	
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		1,342.12
Total Including Balance Forward		35,726.67
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	-1,446.00	
Miscellaneous	0.00	
Total Disbursements		-1,446.00
Balance This Statement		34,280.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,280.67	
Escrowed Investments	0.00	
Total		34,280.67

Maximum Reserve Requirement: 33,768

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

Statement of Accounts
New Haven 15-A Water Revenue
NEH-W-1-15-A-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		1,930.86
Receipts:		
Deposits from Treasurer	13,016.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.51	
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		13,135.27
Total Including Balance Forward		15,066.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,946.00	
Registered Interest Paid	-1,173.09	
Admin Fee to Bondholder	-871.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.98	
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		-13,016.71
Balance This Statement		2,049.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,049.42	
Escrowed Investments	0.00	
Total		2,049.42

Remaining Principal Balance Outstanding, as of 06/30/2026 : 227,772

West Virginia Municipal Bond Commission
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Statement of Accounts
New Haven 15-A Water Reserve
NEH-W-2-15-A-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		12,370.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	489.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		489.85
Total Including Balance Forward		12,859.96
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		12,859.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,859.96	
Escrowed Investments	0.00	
Total		12,859.96

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		27,911.46
Receipts:		
Deposits from Treasurer	210,844.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,786.29	
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		212,630.97
Total Including Balance Forward		240,542.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-173,794.00	
Registered Interest Paid	-22,510.87	
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		-210,844.79
Balance This Statement		29,697.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,697.64	
Escrowed Investments	0.00	
Total		29,697.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,384,484

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		115,558.38
Receipts:		
Deposits from Treasurer	19,630.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,913.47	
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		24,544.03
Total Including Balance Forward		140,102.41
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		140,102.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	140,102.41	
Escrowed Investments	0.00	
Total		140,102.41

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		29,634.32
Receipts:		
Deposits from Treasurer	246,230.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,968.81	
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		248,199.33
Total Including Balance Forward		277,833.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-189,087.00	
Registered Interest Paid	-36,622.73	
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		-246,229.73
Balance This Statement		31,603.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,603.92	
Escrowed Investments	0.00	
Total		31,603.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,712,662

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		229,825.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,977.93	
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		8,977.93
Total Including Balance Forward		238,803.90
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	-9,665.00	
Miscellaneous	0.00	
Total Disbursements		-9,665.00
Balance This Statement		229,138.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	229,138.90	
Escrowed Investments	0.00	
Total		229,138.90

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		122,932.00
Receipts:		
Deposits from Treasurer	161,626.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,073.13	
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		165,699.69
Total Including Balance Forward		288,631.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-107,767.90	
Registered Interest Paid	-49,006.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-313.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,344.00	
Miscellaneous	0.00	
Total Disbursements		-161,431.84
Balance This Statement		127,199.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	127,199.85	
Escrowed Investments	0.00	
Total		127,199.85

Remaining Principal Balance Outstanding, as of 06/30/2026 : 529,525

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 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		164,242.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,415.98	
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		6,415.98
Total Including Balance Forward		170,658.72
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	-6,908.00	
Miscellaneous	0.00	
Total Disbursements		-6,908.00
Balance This Statement		163,750.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	163,750.72	
Escrowed Investments	0.00	
Total		163,750.72

Maximum Reserve Requirement: 161,301

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pt Pleasant 89-B Water & Sewer Revenue
PTP-U-1-89-B-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		12,512.75
Receipts:		
Deposits from Treasurer	7,010.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	440.24	
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		7,450.28
Total Including Balance Forward		19,963.03
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		12,964.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,964.44	
Escrowed Investments	0.00	
Total		12,964.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 27,938

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pt Pleasant 89-B Water & Sewer Reserve
PTP-U-2-89-B-MS-12

Activity
From 07/01/2025 To 06/30/2026
County: Mason County

Balance Last Statement		14,450.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	572.23	
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		572.23
Total Including Balance Forward		15,022.61
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		15,022.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,022.61	
Escrowed Investments	0.00	
Total		15,022.61

Maximum Reserve Requirement: 6,985