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

Statement of Accounts

Buffalo Creek PSD 15-A Sewer Reserve

BUC-S-2-15-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		72,387.84
Receipts:		
Deposits from Treasurer	3,795.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,802.92
Total Including Balance Forward		76,190.76
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		76,190.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,190.76	
Escrowed Investments	0.00	
Total		76,190.76

Maximum Reserve Requirement: 151,836

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

Statement of Accounts

Buffalo Creek PSD 15-B Sewer Reserve

BUC-S-2-15-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		16,934.49
Receipts:		
Deposits from Treasurer	883.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
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		884.84
Total Including Balance Forward		17,819.33
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		17,819.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,819.33	
Escrowed Investments	0.00	
Total		17,819.33

Maximum Reserve Requirement: 35,328

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

Statement of Accounts

Buffalo Creek PSD 20-A Sewer Revenue

BUC-S-1-20-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		5,397.79
Receipts:		
Deposits from Treasurer	7,694.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		7,695.69
Total Including Balance Forward		13,093.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,446.00	
Registered Interest Paid	-820.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.53	
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		-6,278.95
Balance This Statement		6,814.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,814.53	
Escrowed Investments	0.00	
Total		6,814.53

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 230,573

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

Statement of Accounts

Buffalo Creek PSD 20-A Sewer Reserve

BUC-S-2-20-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		1,791.91
Receipts:		
Deposits from Treasurer	767.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
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		768.14
Total Including Balance Forward		2,560.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,560.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,560.05	
Escrowed Investments	0.00	
Total		2,560.05

Maximum Reserve Requirement: 30,718

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

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Revenue

BUC-S-1-90-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		9,388.86
Receipts:		
Deposits from Treasurer	9,384.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
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		9,386.01
Total Including Balance Forward		18,774.87
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		18,774.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,774.87	
Escrowed Investments	0.00	
Total		18,774.87

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 214,453

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

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Reserve

BUC-S-2-90-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		37,467.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.55
Total Including Balance Forward		37,471.32
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,471.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,471.32	
Escrowed Investments	0.00	
Total		37,471.32

Maximum Reserve Requirement: 37,461

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Chapmanville 13-A Water & Sewer Revenue

CHV-U-1-13-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		1,059.69
Receipts:		
Deposits from Treasurer	2,822.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
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		2,822.47
Total Including Balance Forward		3,882.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,564.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-251.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.63	
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		-2,821.23
Balance This Statement		1,060.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,060.93	
Escrowed Investments	0.00	
Total		1,060.93

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 325,629

West Virginia Municipal Bond Commission
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Statement of Accounts

Chapmanville 13-A Water & Sewer Reserve

CHV-U-2-13-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		7,491.79
Receipts:		
Deposits from Treasurer	256.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
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		257.22
Total Including Balance Forward		7,749.01
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		7,749.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,749.01	
Escrowed Investments	0.00	
Total		7,749.01

Maximum Reserve Requirement: 10,260

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Revenue

CHV-U-1-14-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		5,377.68
Receipts:		
Deposits from Treasurer	14,514.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
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		14,515.69
Total Including Balance Forward		19,893.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,986.00	
Registered Interest Paid	-1,527.22	
Admin Fee to Bondholder	-971.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.97	
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		-14,514.15
Balance This Statement		5,379.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,379.22	
Escrowed Investments	0.00	
Total		5,379.22

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,209,787

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Reserve

CHV-U-2-14-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		33,763.29
Receipts:		
Deposits from Treasurer	1,351.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
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		1,354.64
Total Including Balance Forward		35,117.93
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		35,117.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,117.93	
Escrowed Investments	0.00	
Total		35,117.93

Maximum Reserve Requirement: 54,055

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

Statement of Accounts

Chapmanville 18-A Water & Sewer Revenue

CHV-U-1-18-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		4,555.04
Receipts:		
Deposits from Treasurer	9,490.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		9,491.24
Total Including Balance Forward		14,046.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,701.00	
Registered Interest Paid	-1,134.39	
Admin Fee to Bondholder	-635.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.94	
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		-9,489.82
Balance This Statement		4,556.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,556.46	
Escrowed Investments	0.00	
Total		4,556.46

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 899,813

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

Statement of Accounts

Chapmanville 18-A Water & Sewer Reserve

CHV-U-2-18-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		9,158.63
Receipts:		
Deposits from Treasurer	883.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		884.50
Total Including Balance Forward		10,043.13
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		10,043.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,043.13	
Escrowed Investments	0.00	
Total		10,043.13

Maximum Reserve Requirement: 35,343

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Revenue

CHV-U-1-19-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		13,762.33
Receipts:		
Deposits from Treasurer	41,283.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,286.95
Total Including Balance Forward		55,049.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,627.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,574.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.40	
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		-41,283.88
Balance This Statement		13,765.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,765.40	
Escrowed Investments	0.00	
Total		13,765.40

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 5,366,563

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Reserve

CHV-U-2-19-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		5,017.06
Receipts:		
Deposits from Treasurer	3,762.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
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		3,763.35
Total Including Balance Forward		8,780.41
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		8,780.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,780.41	
Escrowed Investments	0.00	
Total		8,780.41

Maximum Reserve Requirement: 150,508

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

Statement of Accounts

Chapmanville 86-B Water & Sewer Revenue

CHV-U-1-86-B-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		4,856.67
Receipts:		
Deposits from Treasurer	625.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
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		625.75
Total Including Balance Forward		5,482.42
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		5,482.42

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,482.42	
Escrowed Investments	0.00	
Total		5,482.42

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 9,974

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

Chapmanville 86-B Water & Sewer Reserve

CHV-U-2-86-B-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		3,998.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.37
Total Including Balance Forward		3,998.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,998.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,998.65	
Escrowed Investments	0.00	
Total		3,998.65

Maximum Reserve Requirement: 2,494

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

Statement of Accounts

Chapmanville 99-A Water & Sewer Revenue

CHV-U-1-99-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		12.03
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		12.03
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		12.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12.03	
Escrowed Investments	0.00	
Total		12.03

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

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

Statement of Accounts

Chapmanville 99-A Water & Sewer Reserve

CHV-U-2-99-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		5,634.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
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		0.53
Total Including Balance Forward		5,634.85
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		5,634.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,634.85	
Escrowed Investments	0.00	
Total		5,634.85

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

Logan County PSD 02-A Sewer Revenue

LCP-S-1-02-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		29,136.99
Receipts:		
Deposits from Treasurer	38,488.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.38	
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		38,492.55
Total Including Balance Forward		67,629.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,058.82	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,352.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.82	
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		-38,488.14
Balance This Statement		29,141.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,141.40	
Escrowed Investments	0.00	
Total		29,141.40

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,909,881

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

Statement of Accounts

Logan County PSD 02-A Sewer Reserve

LCP-S-2-02-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		148,094.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.03	
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		14.03
Total Including Balance Forward		148,108.29
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		148,108.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	148,108.29	
Escrowed Investments	0.00	
Total		148,108.29

Maximum Reserve Requirement: 140,235

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

Statement of Accounts

Logan County PSD 02-B Sewer Revenue

LCP-S-1-02-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		5,303.23
Receipts:		
Deposits from Treasurer	14,342.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,343.45
Total Including Balance Forward		19,646.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,313.73	
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	-28.63	
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		-14,342.36
Balance This Statement		5,304.32

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,304.32	
Escrowed Investments	0.00	
Total		5,304.32

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,188,038

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

Statement of Accounts

Logan County PSD 02-B Sewer Reserve

LCP-S-2-02-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		60,466.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.72	
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		5.72
Total Including Balance Forward		60,472.60
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		60,472.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,472.60	
Escrowed Investments	0.00	
Total		60,472.60

Maximum Reserve Requirement: 57,255

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

Statement of Accounts

Logan County PSD 02-C Sewer Reserve

LCP-S-2-02-C-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		16,919.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
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		1.60
Total Including Balance Forward		16,921.07
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	-107.00	
Miscellaneous	0.00	
Total Disbursements		-107.00
Balance This Statement		16,814.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,814.07	
Escrowed Investments	0.00	
Total		16,814.07

Maximum Reserve Requirement: 16,812

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Logan County PSD 08-A Sewer Revenue

LCP-S-1-08-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		10,745.53
Receipts:		
Deposits from Treasurer	29,090.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,092.56
Total Including Balance Forward		39,838.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,032.00	
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	-58.06	
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		-29,090.06
Balance This Statement		10,748.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,748.03	
Escrowed Investments	0.00	
Total		10,748.03

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 3,019,328

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

Statement of Accounts

Logan County PSD 08-A Sewer Reserve

LCP-S-2-08-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		119,195.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.29	
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		11.29
Total Including Balance Forward		119,206.33
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		119,206.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,206.33	
Escrowed Investments	0.00	
Total		119,206.33

Maximum Reserve Requirement: 116,132

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

Statement of Accounts

Logan County PSD 13-A Sewer Reserve

LCP-S-2-13-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		39,694.06
Receipts:		
Deposits from Treasurer	1,392.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.82	
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		1,396.42
Total Including Balance Forward		41,090.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,090.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,090.48	
Escrowed Investments	0.00	
Total		41,090.48

Maximum Reserve Requirement: 55,704

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

Statement of Accounts

Logan County PSD 18-A Sewer Reserve

LCP-S-2-18-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		2,852.68
Receipts:		
Deposits from Treasurer	244.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
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		244.78
Total Including Balance Forward		3,097.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,097.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,097.46	
Escrowed Investments	0.00	
Total		3,097.46

Maximum Reserve Requirement: 9,780

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

Statement of Accounts

Logan County PSD 18-B Sewer Revenue

LCP-S-1-18-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		4,701.73
Receipts:		
Deposits from Treasurer	12,238.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,239.38
Total Including Balance Forward		16,941.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,203.00	
Registered Interest Paid	-1,950.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.31	
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		-12,178.14
Balance This Statement		4,762.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,762.97	
Escrowed Investments	0.00	
Total		4,762.97

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,550,462

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

Statement of Accounts

Logan County PSD 18-B Sewer Reserve

LCP-S-2-18-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		14,250.85
Receipts:		
Deposits from Treasurer	1,221.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,222.83
Total Including Balance Forward		15,473.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,473.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,473.68	
Escrowed Investments	0.00	
Total		15,473.68

Maximum Reserve Requirement: 48,856

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

Statement of Accounts

Logan County PSD 01-A Water Revenue

LCP-W-1-01-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		77,602.87
Receipts:		
Deposits from Treasurer	63,535.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,545.54
Total Including Balance Forward		141,148.41
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		141,148.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	141,148.41	
Escrowed Investments	0.00	
Total		141,148.41

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,787,979

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

Statement of Accounts

Logan County PSD 01-A Water Reserve

LCP-W-2-01-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		253,678.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.03	
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		24.03
Total Including Balance Forward		253,702.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-43.00	
Miscellaneous	0.00	
Total Disbursements		-43.00
Balance This Statement		253,659.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	253,659.43	
Escrowed Investments	0.00	
Total		253,659.43

Maximum Reserve Requirement: 253,635

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Logan County PSD 01-B Water Revenue

LCP-W-1-01-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		6,423.61
Receipts:		
Deposits from Treasurer	17,372.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
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		17,374.01
Total Including Balance Forward		23,797.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,338.00	
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	-34.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,372.68
Balance This Statement		6,424.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,424.94	
Escrowed Investments	0.00	
Total		6,424.94

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,352,312

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 01-B Water Reserve

LCP-W-2-01-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		73,245.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.94	
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		6.94
Total Including Balance Forward		73,252.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,252.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,252.57	
Escrowed Investments	0.00	
Total		73,252.57

Maximum Reserve Requirement: 69,352

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Logan County PSD 02-A Water Reserve

LCP-W-2-02-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		75,600.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.16	
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		7.16
Total Including Balance Forward		75,608.13
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		75,608.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,608.13	
Escrowed Investments	0.00	
Total		75,608.13

Maximum Reserve Requirement: 75,588

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 02-B Water Revenue

LCP-W-1-02-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		2,687.31
Receipts:		
Deposits from Treasurer	7,110.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,111.52
Total Including Balance Forward		9,798.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,096.77	
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	-14.19	
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		-7,110.96
Balance This Statement		2,687.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,687.87	
Escrowed Investments	0.00	
Total		2,687.87

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 581,935

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

Statement of Accounts

Logan County PSD 02-B Water Reserve

LCP-W-2-02-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		30,005.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
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		2.84
Total Including Balance Forward		30,008.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,008.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,008.65	
Escrowed Investments	0.00	
Total		30,008.65

Maximum Reserve Requirement: 28,387

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 03-B Water Revenue

LCP-W-1-03-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		8,718.93
Receipts:		
Deposits from Treasurer	23,576.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
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		23,578.31
Total Including Balance Forward		32,297.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,529.41	
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	-47.06	
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		-23,576.47
Balance This Statement		8,720.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,720.77	
Escrowed Investments	0.00	
Total		8,720.77

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,023,529

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Statement of Accounts

Logan County PSD 03-B Water Reserve

LCP-W-2-03-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		99,658.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.44
Total Including Balance Forward		99,667.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,667.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,667.97	
Escrowed Investments	0.00	
Total		99,667.97

Maximum Reserve Requirement: 94,117

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 05-A Water Revenue

LCP-W-1-05-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		2,586.75
Receipts:		
Deposits from Treasurer	6,046.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		6,046.85
Total Including Balance Forward		8,633.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,034.28	
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	-12.07	
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		-6,046.35
Balance This Statement		2,587.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,587.25	
Escrowed Investments	0.00	
Total		2,587.25

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 555,153

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

Statement of Accounts

Logan County PSD 05-A Water Reserve

LCP-W-2-05-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		25,445.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.41
Total Including Balance Forward		25,447.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,447.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,447.78	
Escrowed Investments	0.00	
Total		25,447.78

Maximum Reserve Requirement: 24,137

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 08-A Water Revenue

LCP-W-1-08-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		4,088.65
Receipts:		
Deposits from Treasurer	11,061.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		11,061.87
Total Including Balance Forward		15,150.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,039.00	
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	-22.08	
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		-11,061.08
Balance This Statement		4,089.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,089.44	
Escrowed Investments	0.00	
Total		4,089.44

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,159,089

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

Statement of Accounts

Logan County PSD 08-A Water Reserve

LCP-W-2-08-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		44,869.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.25
Total Including Balance Forward		44,873.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,873.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,873.54	
Escrowed Investments	0.00	
Total		44,873.54

Maximum Reserve Requirement: 44,156

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 08-B Water Revenue

LCP-W-1-08-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		4,543.52
Receipts:		
Deposits from Treasurer	12,282.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
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		12,283.52
Total Including Balance Forward		16,827.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,258.00	
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	-24.52	
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		-12,282.52
Balance This Statement		4,544.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,544.52	
Escrowed Investments	0.00	
Total		4,544.52

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,287,090

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 08-B Water Reserve

LCP-W-2-08-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		50,044.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.74
Total Including Balance Forward		50,049.08
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		50,049.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,049.08	
Escrowed Investments	0.00	
Total		50,049.08

Maximum Reserve Requirement: 49,036

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 10-A Water Revenue

LCP-W-1-10-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		1,966.96
Receipts:		
Deposits from Treasurer	5,274.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,274.95
Total Including Balance Forward		7,241.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,263.00	
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	-10.53	
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		-5,273.53
Balance This Statement		1,968.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,968.38	
Escrowed Investments	0.00	
Total		1,968.38

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 589,457

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 10-A Water Reserve

LCP-W-2-10-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		21,056.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.99
Total Including Balance Forward		21,058.73
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		21,058.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,058.73	
Escrowed Investments	0.00	
Total		21,058.73

Maximum Reserve Requirement: 21,056

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

Statement of Accounts

Logan County PSD 12-A Water Reserve

LCP-W-2-12-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		16,823.57
Receipts:		
Deposits from Treasurer	576.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
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		577.62
Total Including Balance Forward		17,401.19
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		17,401.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,401.19	
Escrowed Investments	0.00	
Total		17,401.19

Maximum Reserve Requirement: 23,040

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

Statement of Accounts

Logan County PSD 13-A Water Revenue

LCP-W-1-13-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		12,442.70
Receipts:		
Deposits from Treasurer	20,118.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		20,120.27
Total Including Balance Forward		32,562.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,078.06	
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	-40.16	
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		-20,118.22
Balance This Statement		12,444.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,444.75	
Escrowed Investments	0.00	
Total		12,444.75

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,469,601

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

Statement of Accounts

Logan County PSD 13-A Water Reserve

LCP-W-2-13-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		69,747.36
Receipts:		
Deposits from Treasurer	2,007.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,014.50
Total Including Balance Forward		71,761.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,761.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	71,761.86	
Escrowed Investments	0.00	
Total		71,761.86

Maximum Reserve Requirement: 80,312

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

Statement of Accounts

Logan County PSD 14-A Water Reserve

LCP-W-2-14-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		33,655.57
Receipts:		
Deposits from Treasurer	1,518.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
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		1,521.26
Total Including Balance Forward		35,176.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,176.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,176.83	
Escrowed Investments	0.00	
Total		35,176.83

Maximum Reserve Requirement: 60,720

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

Statement of Accounts

Logan County PSD 14-B Water Revenue

LCP-W-1-14-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		26,798.75
Receipts:		
Deposits from Treasurer	38,690.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
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		38,694.45
Total Including Balance Forward		65,493.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,922.00	
Registered Interest Paid	-14,691.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,690.52
Balance This Statement		26,802.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,802.68	
Escrowed Investments	0.00	
Total		26,802.68

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,914,336

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

Statement of Accounts

Logan County PSD 14-B Water Reserve

LCP-W-2-14-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		96,471.34
Receipts:		
Deposits from Treasurer	3,861.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.31	
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		3,870.61
Total Including Balance Forward		100,341.95
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		100,341.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	100,341.95	
Escrowed Investments	0.00	
Total		100,341.95

Maximum Reserve Requirement: 154,452

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

Statement of Accounts

Logan County PSD 15-A Water Reserve

LCP-W-2-15-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		9,372.21
Receipts:		
Deposits from Treasurer	511.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		512.71
Total Including Balance Forward		9,884.92
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		9,884.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,884.92	
Escrowed Investments	0.00	
Total		9,884.92

Maximum Reserve Requirement: 20,472

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Logan County PSD 15-B Water Revenue

LCP-W-1-15-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		4,473.25
Receipts:		
Deposits from Treasurer	10,090.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
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		10,090.99
Total Including Balance Forward		14,564.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,115.00	
Registered Interest Paid	-3,954.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.14	
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		-10,089.59
Balance This Statement		4,474.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,474.65	
Escrowed Investments	0.00	
Total		4,474.65

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 784,774

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

Statement of Accounts

Logan County PSD 15-B Water Reserve

LCP-W-2-15-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		20,910.52
Receipts:		
Deposits from Treasurer	1,006.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,008.97
Total Including Balance Forward		21,919.49
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		21,919.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,919.49	
Escrowed Investments	0.00	
Total		21,919.49

Maximum Reserve Requirement: 40,278

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

Statement of Accounts

Logan County PSD 18-A Water Reserve

LCP-W-2-18-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		13,513.41
Receipts:		
Deposits from Treasurer	2,533.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
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		2,534.88
Total Including Balance Forward		16,048.29
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		16,048.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,048.29	
Escrowed Investments	0.00	
Total		16,048.29

Maximum Reserve Requirement: 101,340

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

Statement of Accounts

Logan County PSD 18-B Water Reserve

LCP-W-2-18-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		10,295.48
Receipts:		
Deposits from Treasurer	1,930.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
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		1,931.26
Total Including Balance Forward		12,226.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,226.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,226.74	
Escrowed Investments	0.00	
Total		12,226.74

Maximum Reserve Requirement: 77,208

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

Statement of Accounts

Logan County PSD 19-A Water Revenue

LCP-W-1-19-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		13,566.85
Receipts:		
Deposits from Treasurer	32,036.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
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		32,039.60
Total Including Balance Forward		45,606.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,743.00	
Registered Interest Paid	-18,087.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.66	
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		-31,894.50
Balance This Statement		13,711.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,711.95	
Escrowed Investments	0.00	
Total		13,711.95

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,397,968

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

Logan County PSD 19-A Water Reserve

LCP-W-2-19-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		23,456.83
Receipts:		
Deposits from Treasurer	3,197.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
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		3,199.69
Total Including Balance Forward		26,656.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,656.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,656.52	
Escrowed Investments	0.00	
Total		26,656.52

Maximum Reserve Requirement: 127,893

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

Statement of Accounts

Logan County PSD 96-B Water Revenue

LCP-W-1-96-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		14,716.02
Receipts:		
Deposits from Treasurer	21,692.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.31	
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		21,695.10
Total Including Balance Forward		36,411.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,249.64	
Registered Interest Paid	-4,399.87	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,692.81
Balance This Statement		14,718.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,718.31	
Escrowed Investments	0.00	
Total		14,718.31

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 569,399

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

Statement of Accounts

Logan County PSD 96-B Water Reserve

LCP-W-2-96-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		86,613.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.20	
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		8.20
Total Including Balance Forward		86,621.37
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		86,621.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	86,621.37	
Escrowed Investments	0.00	
Total		86,621.37

Maximum Reserve Requirement: 86,598

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

Statement of Accounts

Logan County PSD 97-A Water Revenue

LCP-W-1-97-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		7,233.11
Receipts:		
Deposits from Treasurer	10,786.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,787.70
Total Including Balance Forward		18,020.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,673.15	
Registered Interest Paid	-4,091.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.53	
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		-10,786.54
Balance This Statement		7,234.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,234.27	
Escrowed Investments	0.00	
Total		7,234.27

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 538,908

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Logan County PSD 97-A Water Reserve

LCP-W-2-97-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		43,067.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.08	
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		4.08
Total Including Balance Forward		43,071.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,071.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,071.18	
Escrowed Investments	0.00	
Total		43,071.18

Maximum Reserve Requirement: 43,060

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

Statement of Accounts

Logan County PSD 97-B Water Revenue

LCP-W-1-97-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		6,572.86
Receipts:		
Deposits from Treasurer	9,960.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
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		9,961.73
Total Including Balance Forward		16,534.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,333.15	
Registered Interest Paid	-2,607.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.88	
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		-9,960.66
Balance This Statement		6,573.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,573.93	
Escrowed Investments	0.00	
Total		6,573.93

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 514,192

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

Statement of Accounts

Logan County PSD 97-B Water Reserve

LCP-W-2-97-B-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		39,769.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.77	
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		3.77
Total Including Balance Forward		39,773.07
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		39,773.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,773.07	
Escrowed Investments	0.00	
Total		39,773.07

Maximum Reserve Requirement: 39,763

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Logan County PSD 98-A Water Revenue

LCP-W-1-98-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		2,332.69
Receipts:		
Deposits from Treasurer	6,306.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
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		6,307.41
Total Including Balance Forward		8,640.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,338.02	
Registered Interest Paid	-956.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.59	
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		-6,306.91
Balance This Statement		2,333.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,333.19	
Escrowed Investments	0.00	
Total		2,333.19

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 377,185

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Statement of Accounts

Logan County PSD 98-A Water Reserve

LCP-W-2-98-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		25,181.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.39
Total Including Balance Forward		25,184.10
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		25,184.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,184.10	
Escrowed Investments	0.00	
Total		25,184.10

Maximum Reserve Requirement: 25,177

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Statement of Accounts

Logan County PSD 99-A Water Revenue

LCP-W-1-99-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		13,625.80
Receipts:		
Deposits from Treasurer	37,003.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.85	
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		37,006.71
Total Including Balance Forward		50,632.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,932.00	
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	-73.86	
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		-37,005.86
Balance This Statement		13,626.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,626.65	
Escrowed Investments	0.00	
Total		13,626.65

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 2,511,296

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Statement of Accounts

Logan County PSD 99-A Water Reserve

LCP-W-2-99-A-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		156,019.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.78
Total Including Balance Forward		156,034.61
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		156,034.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	156,034.61	
Escrowed Investments	0.00	
Total		156,034.61

Maximum Reserve Requirement: 147,728

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan County PSD 99-C Water Revenue

LCP-W-1-99-C-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		6,191.56
Receipts:		
Deposits from Treasurer	16,743.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
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		16,744.70
Total Including Balance Forward		22,936.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,710.00	
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	-33.42	
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		-16,743.42
Balance This Statement		6,192.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,192.84	
Escrowed Investments	0.00	
Total		6,192.84

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,152,940

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Logan County PSD 99-C Water Reserve

LCP-W-2-99-C-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		132,452.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.55
Total Including Balance Forward		132,465.04
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		132,465.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,465.04	
Escrowed Investments	0.00	
Total		132,465.04

Maximum Reserve Requirement: 125,412

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

Statement of Accounts

Logan County PSD 99-D Water Revenue

LCP-W-1-99-D-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		96.51
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		96.51
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		96.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	96.51	
Escrowed Investments	0.00	
Total		96.51

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

Logan County PSD 99-D Water Reserve

LCP-W-2-99-D-LO-06

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		29,941.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
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		2.84
Total Including Balance Forward		29,944.04
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		29,944.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,944.04	
Escrowed Investments	0.00	
Total		29,944.04

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

Logan 08-A Sewer Revenue

LOG-S-1-08-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		10,607.88
Receipts:		
Deposits from Treasurer	31,887.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
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		31,889.65
Total Including Balance Forward		42,497.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,013.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,810.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.65	
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		-31,887.29
Balance This Statement		10,610.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,610.24	
Escrowed Investments	0.00	
Total		10,610.24

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 3,024,416

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan 08-A Sewer Reserve

LOG-S-2-08-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		116,052.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.01
Total Including Balance Forward		116,063.01
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		116,063.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,063.01	
Escrowed Investments	0.00	
Total		116,063.01

Maximum Reserve Requirement: 116,052

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Logan 13-A Sewer Revenue

LOG-S-1-13-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		946.25
Receipts:		
Deposits from Treasurer	2,838.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,838.48
Total Including Balance Forward		3,784.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,581.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-251.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.67	
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		-2,838.27
Balance This Statement		946.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	946.46	
Escrowed Investments	0.00	
Total		946.46

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 319,989

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Statement of Accounts

Logan 13-A Sewer Reserve

LOG-S-2-13-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		10,324.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.99
Total Including Balance Forward		10,324.99
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		10,324.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,324.99	
Escrowed Investments	0.00	
Total		10,324.99

Maximum Reserve Requirement: 10,324

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

Statement of Accounts

Logan 87-A Sewer Revenue

LOG-S-1-87-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		13,706.69
Receipts:		
Deposits from Treasurer	13,725.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
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		13,727.27
Total Including Balance Forward		27,433.96
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		27,433.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,433.96	
Escrowed Investments	0.00	
Total		27,433.96

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 216,583

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

Statement of Accounts

Logan 87-A Sewer Reserve

LOG-S-2-87-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		54,790.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.20	
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		5.20
Total Including Balance Forward		54,795.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,795.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,795.20	
Escrowed Investments	0.00	
Total		54,795.20

Maximum Reserve Requirement: 54,790

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

Statement of Accounts

Logan 87-B Sewer Revenue

LOG-S-1-87-B-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		1,005.99
Receipts:		
Deposits from Treasurer	1,007.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,007.15
Total Including Balance Forward		2,013.14
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		2,013.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,013.14	
Escrowed Investments	0.00	
Total		2,013.14

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 20,112

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Logan 87-B Sewer Reserve

LOG-S-2-87-B-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		4,025.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
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		0.38
Total Including Balance Forward		4,025.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,025.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,025.38	
Escrowed Investments	0.00	
Total		4,025.38

Maximum Reserve Requirement: 4,025

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Statement of Accounts

Logan 93-A Sewer Revenue

LOG-S-1-93-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		46,829.89
Receipts:		
Deposits from Treasurer	46,910.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,916.55
Total Including Balance Forward		93,746.44
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		93,746.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	93,746.44	
Escrowed Investments	0.00	
Total		93,746.44

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 1,270,859

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan 93-A Sewer Reserve

LOG-S-2-93-A-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		187,266.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.78
Total Including Balance Forward		187,283.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		187,283.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	187,283.78	
Escrowed Investments	0.00	
Total		187,283.78

Maximum Reserve Requirement: 187,266

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan 93-B Sewer Revenue

LOG-S-1-93-B-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		489.09
Receipts:		
Deposits from Treasurer	489.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		489.28
Total Including Balance Forward		978.37
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		978.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	978.37	
Escrowed Investments	0.00	
Total		978.37

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 19,528

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan 93-B Sewer Reserve

LOG-S-2-93-B-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		1,953.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.19
Total Including Balance Forward		1,953.19
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		1,953.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,953.19	
Escrowed Investments	0.00	
Total		1,953.19

Maximum Reserve Requirement: 1,953

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

Statement of Accounts

Logan 95 Sewer Revenue

LOG-S-1-95-X-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		6,964.67
Receipts:		
Deposits from Treasurer	6,973.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,974.88
Total Including Balance Forward		13,939.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,939.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,939.55	
Escrowed Investments	0.00	
Total		13,939.55

Remaining Principal Balance Outstanding, as of 03/31/2022 (Unaudited) : 224,101

West Virginia Municipal Bond Commission
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Statement of Accounts

Logan 95 Sewer Reserve

LOG-S-2-95-X-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		27,841.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
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		2.64
Total Including Balance Forward		27,843.64
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		27,843.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,843.64	
Escrowed Investments	0.00	
Total		27,843.64

Maximum Reserve Requirement: 27,841

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Logan 64 Water Revenue

LOG-W-1-64-X-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		504.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
Total Including Balance Forward		504.44
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		504.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	504.44	
Escrowed Investments	0.00	
Total		504.44

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

Man 82 Water Reserve

MAN-W-2-82-X-LO-12

Activity
From 01/01/2022 To 03/31/2022
County: Logan County

Balance Last Statement		91.86
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		91.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91.86	
Escrowed Investments	0.00	
Total		91.86

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