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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		34,777.65
Receipts:		
Deposits from Treasurer	15,183.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	613.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	253.78	
Miscellaneous	0.00	
Total Receipts		16,050.52
Total Including Balance Forward		50,828.17
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		50,828.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	50,828.17	
Escrowed Investments	0.00	
Total		50,828.17

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		8,091.78
Receipts:		
Deposits from Treasurer	3,532.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	150.26	
Miscellaneous	0.00	
Total Receipts		3,826.29
Total Including Balance Forward		11,918.07
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		11,918.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,918.07	
Escrowed Investments	0.00	
Total		11,918.07

Maximum Reserve Requirement: 35,328

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

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		19,017.01
Receipts:		
Deposits from Treasurer	37,537.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	243.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	315.74	
Transfer from Other Account	924.49	
Miscellaneous	0.00	
Total Receipts		39,021.81
Total Including Balance Forward		58,038.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,903.00	
Registered Interest Paid	-20,912.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.63	
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		-36,889.17
Balance This Statement		21,149.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,149.65	
Escrowed Investments	0.00	
Total		21,149.65

Remaining Principal Balance Outstanding, as of 06/30/2020 : 250,228

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

Statement of Accounts

Buffalo Creek PSD 90-A Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		37,461.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	582.72	
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		582.72
Total Including Balance Forward		38,043.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-315.74	
Transfer to Other Account	-113.95	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-429.69
Balance This Statement		37,614.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,614.03	
Escrowed Investments	0.00	
Total		37,614.03

Maximum Reserve Requirement: 37,461

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

Statement of Accounts

Buffalo Creek PSD 98-A Sewer Revenue

BUC-S-1-98-A-LO-06

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		60,350.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		477.33
Total Including Balance Forward		60,827.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,238.20	
Registered Interest Paid	-407.12	
Admin Fee to Bondholder	-4,849.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,214.58	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,827.88
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Buffalo Creek PSD 98-A Sewer Reserve

BUC-S-2-98-A-LO-06

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Chapmanville 13-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		1,018.35
Receipts:		
Deposits from Treasurer	11,289.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,318.54
Total Including Balance Forward		12,336.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,256.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,006.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.52	
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		-11,284.92
Balance This Statement		1,051.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,051.97	
Escrowed Investments	0.00	
Total		1,051.97

Remaining Principal Balance Outstanding, as of 06/30/2020 : 343,577

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

Statement of Accounts

Chapmanville 13-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		4,839.74
Receipts:		
Deposits from Treasurer	1,026.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,107.32
Total Including Balance Forward		5,947.06
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		5,947.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,947.06	
Escrowed Investments	0.00	
Total		5,947.06

Maximum Reserve Requirement: 10,260

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

Statement of Accounts

Chapmanville 14-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		5,217.60
Receipts:		
Deposits from Treasurer	58,058.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	151.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,209.80
Total Including Balance Forward		63,427.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,439.00	
Registered Interest Paid	-6,615.23	
Admin Fee to Bondholder	-3,887.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.88	
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		-58,057.95
Balance This Statement		5,369.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,369.45	
Escrowed Investments	0.00	
Total		5,369.45

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,293,378

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		19,884.06
Receipts:		
Deposits from Treasurer	5,405.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,746.10
Total Including Balance Forward		25,630.16
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		25,630.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,630.16	
Escrowed Investments	0.00	
Total		25,630.16

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		3,163.47
Receipts:		
Deposits from Treasurer	37,961.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.34	
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		38,062.98
Total Including Balance Forward		41,226.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,480.00	
Registered Interest Paid	-3,813.56	
Admin Fee to Bondholder	-2,541.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.67	
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		-36,909.19
Balance This Statement		4,317.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,317.26	
Escrowed Investments	0.00	
Total		4,317.26

Remaining Principal Balance Outstanding, as of 06/30/2020 : 879,750

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		294.53
Receipts:		
Deposits from Treasurer	3,534.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.82	
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		3,558.18
Total Including Balance Forward		3,852.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,852.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,852.71	
Escrowed Investments	0.00	
Total		3,852.71

Maximum Reserve Requirement: 35,343

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

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

The Above Balance is Held as Follows:

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

Remaining Principal Balance Outstanding, as of 06/30/2020 : 4,635,666

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

Statement of Accounts

Chapmanville 19-A Water & Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		6,007.33
Receipts:		
Deposits from Treasurer	2,501.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,587.75
Total Including Balance Forward		8,595.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,493.50	
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	-4.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,498.49
Balance This Statement		6,096.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,096.59	
Escrowed Investments	0.00	
Total		6,096.59

Remaining Principal Balance Outstanding, as of 06/30/2020 : 14,961

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

Statement of Accounts

Chapmanville 86-B Water & Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		3,933.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.53	
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		61.53
Total Including Balance Forward		3,994.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,994.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,994.62	
Escrowed Investments	0.00	
Total		3,994.62

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		844.31
Receipts:		
Deposits from Treasurer	4,505.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,358.24	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,891.92
Total Including Balance Forward		7,736.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-708.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.40	
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		-7,724.20
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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		7,873.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.36
Total Including Balance Forward		7,987.37
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	-2,358.24	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,358.24
Balance This Statement		5,629.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,629.13	
Escrowed Investments	0.00	
Total		5,629.13

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Logan County PSD 02-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		28,469.60
Receipts:		
Deposits from Treasurer	153,952.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	631.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154,583.95
Total Including Balance Forward		183,053.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,235.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,410.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-307.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-153,952.56
Balance This Statement		29,100.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,100.99	
Escrowed Investments	0.00	
Total		29,100.99

Remaining Principal Balance Outstanding, as of 06/30/2020 : 3,155,293

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		145,676.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,281.14	
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		2,281.14
Total Including Balance Forward		147,957.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,957.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	147,957.53	
Escrowed Investments	0.00	
Total		147,957.53

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		5,145.52
Receipts:		
Deposits from Treasurer	57,369.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.69	
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		57,519.05
Total Including Balance Forward		62,664.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,254.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.52	
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		-57,369.44
Balance This Statement		5,295.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,295.13	
Escrowed Investments	0.00	
Total		5,295.13

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,288,235

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		59,479.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	931.39	
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		931.39
Total Including Balance Forward		60,411.04
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		60,411.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	60,411.04	
Escrowed Investments	0.00	
Total		60,411.04

Maximum Reserve Requirement: 57,255

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

Statement of Accounts

Logan County PSD 02-C Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		17,007.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	265.39	
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		265.39
Total Including Balance Forward		17,272.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-369.00	
Miscellaneous	0.00	
Total Disbursements		-369.00
Balance This Statement		16,903.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,903.89	
Escrowed Investments	0.00	
Total		16,903.89

Maximum Reserve Requirement: 16,812

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

Statement of Accounts

Logan County PSD 08-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		10,422.97
Receipts:		
Deposits from Treasurer	116,361.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	303.41	
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		116,664.65
Total Including Balance Forward		127,087.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-116,128.00	
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	-232.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-116,360.24
Balance This Statement		10,727.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,727.38	
Escrowed Investments	0.00	
Total		10,727.38

Remaining Principal Balance Outstanding, as of 06/30/2020 : 3,222,552

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		117,248.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,836.00	
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		1,836.00
Total Including Balance Forward		119,084.98
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		119,084.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,084.98	
Escrowed Investments	0.00	
Total		119,084.98

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		25,311.21
Receipts:		
Deposits from Treasurer	5,570.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	426.63	
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		5,997.03
Total Including Balance Forward		31,308.24
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		31,308.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,308.24	
Escrowed Investments	0.00	
Total		31,308.24

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 07/01/2019 To 06/30/2020
County: Logan County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	40,794.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.29	
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		40,871.99
Total Including Balance Forward		40,871.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,306.00	
Registered Interest Paid	-6,156.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-36,535.81
Balance This Statement		4,336.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,336.18	
Escrowed Investments	0.00	
Total		4,336.18

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,621,619

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 07/01/2019 To 06/30/2020
County: Logan County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		114,653.87
Receipts:		
Deposits from Treasurer	254,142.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,723.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		255,865.83
Total Including Balance Forward		370,519.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,626.00	
Registered Interest Paid	-173,757.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-502.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-251,885.92
Balance This Statement		118,633.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	118,633.78	
Escrowed Investments	0.00	
Total		118,633.78

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,957,000

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		256,580.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,003.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,003.58
Total Including Balance Forward		260,583.86
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	-5,556.00	
Miscellaneous	0.00	
Total Disbursements		-5,556.00
Balance This Statement		255,027.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	255,027.86	
Escrowed Investments	0.00	
Total		255,027.86

Maximum Reserve Requirement: 253,635

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

Statement of Accounts

Logan County PSD 01-B Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		6,232.45
Receipts:		
Deposits from Treasurer	69,490.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	181.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,671.98
Total Including Balance Forward		75,904.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,352.00	
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	-138.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-69,490.72
Balance This Statement		6,413.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,413.71	
Escrowed Investments	0.00	
Total		6,413.71

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,473,678

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

Statement of Accounts

Logan County PSD 01-B Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		72,049.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,128.22	
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		1,128.22
Total Including Balance Forward		73,177.99
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		73,177.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,177.99	
Escrowed Investments	0.00	
Total		73,177.99

Maximum Reserve Requirement: 69,352

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

Statement of Accounts

Logan County PSD 02-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		76,465.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,193.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,193.13
Total Including Balance Forward		77,658.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,656.00	
Miscellaneous	0.00	
Total Disbursements		-1,656.00
Balance This Statement		76,002.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	76,002.77	
Escrowed Investments	0.00	
Total		76,002.77

Maximum Reserve Requirement: 75,588

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

Statement of Accounts

Logan County PSD 02-B Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		2,608.11
Receipts:		
Deposits from Treasurer	28,443.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.11	
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		28,518.95
Total Including Balance Forward		31,127.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,387.11	
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	-56.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,443.87
Balance This Statement		2,683.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,683.19	
Escrowed Investments	0.00	
Total		2,683.19

Remaining Principal Balance Outstanding, as of 06/30/2020 : 631,612

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		29,515.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	462.19	
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		462.19
Total Including Balance Forward		29,978.10
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		29,978.10

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,978.10	
Escrowed Investments	0.00	
Total		29,978.10

Maximum Reserve Requirement: 28,387

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

Statement of Accounts

Logan County PSD 03-B Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		8,459.16
Receipts:		
Deposits from Treasurer	94,305.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	246.06	
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		94,552.02
Total Including Balance Forward		103,011.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,117.64	
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	-188.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-94,305.88
Balance This Statement		8,705.30

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,705.30	
Escrowed Investments	0.00	
Total		8,705.30

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,188,235

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

Statement of Accounts

Logan County PSD 03-B Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		98,031.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,535.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,535.09
Total Including Balance Forward		99,566.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,566.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,566.50	
Escrowed Investments	0.00	
Total		99,566.50

Maximum Reserve Requirement: 94,117

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

Statement of Accounts

Logan County PSD 05-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		2,514.43
Receipts:		
Deposits from Treasurer	24,185.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.50	
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		24,253.90
Total Including Balance Forward		26,768.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,137.12	
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	-48.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,185.40
Balance This Statement		2,582.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,582.93	
Escrowed Investments	0.00	
Total		2,582.93

Remaining Principal Balance Outstanding, as of 06/30/2020 : 597,393

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

Statement of Accounts

Logan County PSD 05-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		25,029.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	391.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		391.93
Total Including Balance Forward		25,421.86
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		25,421.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,421.86	
Escrowed Investments	0.00	
Total		25,421.86

Maximum Reserve Requirement: 24,137

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

Statement of Accounts

Logan County PSD 08-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		3,967.36
Receipts:		
Deposits from Treasurer	44,244.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,359.55
Total Including Balance Forward		48,326.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,156.00	
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	-88.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,244.32
Balance This Statement		4,082.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,082.59	
Escrowed Investments	0.00	
Total		4,082.59

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,236,362

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		43,769.46
Receipts:		
Deposits from Treasurer	367.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	690.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,058.39
Total Including Balance Forward		44,827.85
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		44,827.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,827.85	
Escrowed Investments	0.00	
Total		44,827.85

Maximum Reserve Requirement: 44,156

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

Statement of Accounts

Logan County PSD 08-B Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		4,407.77
Receipts:		
Deposits from Treasurer	49,130.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.21	
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		49,258.49
Total Including Balance Forward		53,666.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,032.00	
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	-98.08	
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		-49,130.08
Balance This Statement		4,536.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,536.18	
Escrowed Investments	0.00	
Total		4,536.18

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,372,896

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

Statement of Accounts

Logan County PSD 08-B Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		49,227.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	770.85	
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		770.85
Total Including Balance Forward		49,998.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,998.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,998.15	
Escrowed Investments	0.00	
Total		49,998.15

Maximum Reserve Requirement: 49,036

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

Statement of Accounts

Logan County PSD 10-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		1,898.64
Receipts:		
Deposits from Treasurer	21,098.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.17	
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		21,153.33
Total Including Balance Forward		23,051.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,052.00	
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	-42.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-21,094.12
Balance This Statement		1,957.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,957.85	
Escrowed Investments	0.00	
Total		1,957.85

Remaining Principal Balance Outstanding, as of 06/30/2020 : 626,298

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

Statement of Accounts

Logan County PSD 10-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		15,996.85
Receipts:		
Deposits from Treasurer	2,105.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.94	
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		2,367.58
Total Including Balance Forward		18,364.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,364.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,364.43	
Escrowed Investments	0.00	
Total		18,364.43

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		10,867.98
Receipts:		
Deposits from Treasurer	2,304.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	182.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,486.70
Total Including Balance Forward		13,354.68
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		13,354.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,354.68	
Escrowed Investments	0.00	
Total		13,354.68

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		12,139.33
Receipts:		
Deposits from Treasurer	80,472.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	287.02	
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		80,759.98
Total Including Balance Forward		92,899.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-80,312.24	
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	-160.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,472.88
Balance This Statement		12,426.43

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,426.43	
Escrowed Investments	0.00	
Total		12,426.43

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,610,147

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		48,806.18
Receipts:		
Deposits from Treasurer	8,031.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	807.95	
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		8,839.19
Total Including Balance Forward		57,645.37
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		57,645.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	57,645.37	
Escrowed Investments	0.00	
Total		57,645.37

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		18,134.48
Receipts:		
Deposits from Treasurer	6,072.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.01	
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		6,389.01
Total Including Balance Forward		24,523.49
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		24,523.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,523.49	
Escrowed Investments	0.00	
Total		24,523.49

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		26,167.24
Receipts:		
Deposits from Treasurer	154,761.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	596.19	
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		155,357.31
Total Including Balance Forward		181,524.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-91,717.00	
Registered Interest Paid	-62,735.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-308.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-154,761.42
Balance This Statement		26,763.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	26,763.13	
Escrowed Investments	0.00	
Total		26,763.13

Remaining Principal Balance Outstanding, as of 06/30/2020 : 3,079,308

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		56,813.48
Receipts:		
Deposits from Treasurer	15,445.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	973.63	
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		16,418.83
Total Including Balance Forward		73,232.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,232.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,232.31	
Escrowed Investments	0.00	
Total		73,232.31

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		4,171.48
Receipts:		
Deposits from Treasurer	2,047.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,123.67
Total Including Balance Forward		6,295.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,295.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,295.15	
Escrowed Investments	0.00	
Total		6,295.15

Maximum Reserve Requirement: 20,472

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

Statement of Accounts

Logan County PSD 15-B Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		4,346.12
Receipts:		
Deposits from Treasurer	40,360.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,477.24
Total Including Balance Forward		44,823.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,446.00	
Registered Interest Paid	-16,832.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-40,359.29
Balance This Statement		4,464.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,464.07	
Escrowed Investments	0.00	
Total		4,464.07

Remaining Principal Balance Outstanding, as of 06/30/2020 : 826,946

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		10,637.87
Receipts:		
Deposits from Treasurer	4,027.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.48	
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		4,216.28
Total Including Balance Forward		14,854.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,854.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,854.15	
Escrowed Investments	0.00	
Total		14,854.15

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 07/01/2019 To 06/30/2020
County: Logan County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 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 07/01/2019 To 06/30/2020
County: Logan County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	42,715.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.64	
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		42,743.60
Total Including Balance Forward		42,743.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,043.00	
Registered Interest Paid	-17,240.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-30,344.51
Balance This Statement		12,399.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,399.09	
Escrowed Investments	0.00	
Total		12,399.09

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,452,137

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

Statement of Accounts

Logan County PSD 19-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,263.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
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		4,265.89
Total Including Balance Forward		4,265.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,265.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,265.89	
Escrowed Investments	0.00	
Total		4,265.89

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		14,368.09
Receipts:		
Deposits from Treasurer	86,771.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,100.68
Total Including Balance Forward		101,468.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,754.83	
Registered Interest Paid	-21,843.20	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,771.23
Balance This Statement		14,697.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,697.54	
Escrowed Investments	0.00	
Total		14,697.54

Remaining Principal Balance Outstanding, as of 06/30/2020 : 687,483

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		87,603.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,366.94	
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		1,366.94
Total Including Balance Forward		88,970.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,897.00	
Miscellaneous	0.00	
Total Disbursements		-1,897.00
Balance This Statement		87,073.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	87,073.75	
Escrowed Investments	0.00	
Total		87,073.75

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		7,061.20
Receipts:		
Deposits from Treasurer	43,146.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	162.56	
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		43,308.80
Total Including Balance Forward		50,370.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,050.89	
Registered Interest Paid	-18,009.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-43,146.17
Balance This Statement		7,223.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,223.83	
Escrowed Investments	0.00	
Total		7,223.83

Remaining Principal Balance Outstanding, as of 06/30/2020 : 584,589

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

Statement of Accounts

Logan County PSD 97-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		43,560.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	679.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		679.70
Total Including Balance Forward		44,240.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-944.00	
Miscellaneous	0.00	
Total Disbursements		-944.00
Balance This Statement		43,296.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,296.12	
Escrowed Investments	0.00	
Total		43,296.12

Maximum Reserve Requirement: 43,060

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

Statement of Accounts

Logan County PSD 97-B Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		6,415.67
Receipts:		
Deposits from Treasurer	39,842.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,991.22
Total Including Balance Forward		46,406.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,115.51	
Registered Interest Paid	-11,647.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.52	
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		-39,842.64
Balance This Statement		6,564.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,564.25	
Escrowed Investments	0.00	
Total		6,564.25

Remaining Principal Balance Outstanding, as of 06/30/2020 : 564,764

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

Statement of Accounts

Logan County PSD 97-B Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		40,224.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	627.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		627.65
Total Including Balance Forward		40,852.39
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	-871.00	
Miscellaneous	0.00	
Total Disbursements		-871.00
Balance This Statement		39,981.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,981.39	
Escrowed Investments	0.00	
Total		39,981.39

Maximum Reserve Requirement: 39,763

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

Statement of Accounts

Logan County PSD 98-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		2,263.17
Receipts:		
Deposits from Treasurer	25,227.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.83	
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		25,293.55
Total Including Balance Forward		27,556.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,903.80	
Registered Interest Paid	-4,273.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-25,227.70
Balance This Statement		2,329.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,329.02	
Escrowed Investments	0.00	
Total		2,329.02

Remaining Principal Balance Outstanding, as of 06/30/2020 : 414,273

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

Statement of Accounts

Logan County PSD 98-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		25,468.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	397.41	
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		397.41
Total Including Balance Forward		25,866.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-551.00	
Miscellaneous	0.00	
Total Disbursements		-551.00
Balance This Statement		25,315.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,315.34	
Escrowed Investments	0.00	
Total		25,315.34

Maximum Reserve Requirement: 25,177

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

Statement of Accounts

Logan County PSD 99-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		13,239.07
Receipts:		
Deposits from Treasurer	148,015.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	385.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148,401.02
Total Including Balance Forward		161,640.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-147,728.00	
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	-295.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-148,023.44
Balance This Statement		13,616.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,616.65	
Escrowed Investments	0.00	
Total		13,616.65

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,769,820

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

Statement of Accounts

Logan County PSD 99-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		153,472.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,403.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,403.24
Total Including Balance Forward		155,875.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,875.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	155,875.77	
Escrowed Investments	0.00	
Total		155,875.77

Maximum Reserve Requirement: 147,728

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

Statement of Accounts

Logan County PSD 99-C Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		6,007.19
Receipts:		
Deposits from Treasurer	66,973.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,148.44
Total Including Balance Forward		73,155.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,840.00	
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	-133.68	
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		-66,973.68
Balance This Statement		6,181.95

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,181.95	
Escrowed Investments	0.00	
Total		6,181.95

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,269,910

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

Statement of Accounts

Logan County PSD 99-C Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		130,289.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,040.20	
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		2,040.20
Total Including Balance Forward		132,330.18
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		132,330.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	132,330.18	
Escrowed Investments	0.00	
Total		132,330.18

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		22,679.45
Receipts:		
Deposits from Treasurer	5,602.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,789.64
Total Including Balance Forward		28,469.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,518.00	
Registered Interest Paid	-798.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.63	
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		-28,372.65
Balance This Statement		96.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	96.44	
Escrowed Investments	0.00	
Total		96.44

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Logan County PSD 99-D Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		29,452.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	461.20	
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		461.20
Total Including Balance Forward		29,913.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,913.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,913.56	
Escrowed Investments	0.00	
Total		29,913.56

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Logan 03-A Sewer Revenue Notes

LOG-S-1-03-A-LO-12

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Logan 03-A Sewer Reserve

LOG-S-2-03-A-LO-12

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		3,529.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.01	
Miscellaneous	0.00	
Total Receipts		54.13
Total Including Balance Forward		3,584.04
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	-3,584.04	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,584.04
Balance This Statement		0.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Logan 08-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		11,143.12
Receipts:		
Deposits from Treasurer	119,520.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	326.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,899.93	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		124,747.01
Total Including Balance Forward		135,890.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-116,052.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,242.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	-254.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-127,579.16
Balance This Statement		8,310.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,310.97	
Escrowed Investments	0.00	
Total		8,310.97

Remaining Principal Balance Outstanding, as of 06/30/2020 : 3,227,507

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

Statement of Accounts

Logan 08-A Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		119,089.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,862.20	
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		1,862.20
Total Including Balance Forward		120,951.93
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	-4,899.93	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,899.93
Balance This Statement		116,052.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	116,052.00	
Escrowed Investments	0.00	
Total		116,052.00

Maximum Reserve Requirement: 116,052

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

Statement of Accounts

Logan 13-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		991.82
Receipts:		
Deposits from Treasurer	10,638.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	435.88	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,103.40
Total Including Balance Forward		12,095.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,324.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,006.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.68	
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		-11,353.08
Balance This Statement		742.14

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	742.14	
Escrowed Investments	0.00	
Total		742.14

Remaining Principal Balance Outstanding, as of 06/30/2020 : 338,056

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

Statement of Accounts

Logan 13-A Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		10,594.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165.65
Total Including Balance Forward		10,759.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-435.88	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-435.88
Balance This Statement		10,324.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	10,324.00	
Escrowed Investments	0.00	
Total		10,324.00

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		28,688.17
Receipts:		
Deposits from Treasurer	51,445.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	387.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	300.87	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,133.88
Total Including Balance Forward		80,822.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,781.00	
Registered Interest Paid	-24,802.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-107.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-53,690.67
Balance This Statement		27,131.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,131.38	
Escrowed Investments	0.00	
Total		27,131.38

Remaining Principal Balance Outstanding, as of 06/30/2020 : 281,582

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		55,424.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	864.22	
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		864.22
Total Including Balance Forward		56,288.87
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	-300.87	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,198.00	
Miscellaneous	0.00	
Total Disbursements		-1,498.87
Balance This Statement		54,790.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,790.00	
Escrowed Investments	0.00	
Total		54,790.00

Maximum Reserve Requirement: 54,790

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

Statement of Accounts

Logan 87-B Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		3,072.65
Receipts:		
Deposits from Treasurer	3,692.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	170.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,898.92
Total Including Balance Forward		6,971.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,021.84	
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	-8.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,029.88
Balance This Statement		2,941.69

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,941.69	
Escrowed Investments	0.00	
Total		2,941.69

Remaining Principal Balance Outstanding, as of 06/30/2020 : 28,155

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

Statement of Accounts

Logan 87-B Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		4,130.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.60	
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		64.60
Total Including Balance Forward		4,195.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-170.34	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-170.34
Balance This Statement		4,025.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,025.00	
Escrowed Investments	0.00	
Total		4,025.00

Maximum Reserve Requirement: 4,025

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

Statement of Accounts

Logan 93-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		84,144.47
Receipts:		
Deposits from Treasurer	175,828.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,211.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1,029.52	
Transfer from Other Account	3,584.04	
Miscellaneous	0.00	
Total Receipts		181,653.64
Total Including Balance Forward		265,798.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,963.00	
Registered Interest Paid	-113,552.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-30.00	
MBC Service Fees	-369.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
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		-184,914.38
Balance This Statement		80,883.73

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,883.73	
Escrowed Investments	0.00	
Total		80,883.73

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,429,710

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

Statement of Accounts

Logan 93-A Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		189,436.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,953.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,953.81
Total Including Balance Forward		192,390.52
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	-1,029.52	
Transfer to Other Account	-0.01	
Refunds to Issuer	-4,095.00	
Miscellaneous	0.00	
Total Disbursements		-5,124.53
Balance This Statement		187,265.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	187,265.99	
Escrowed Investments	0.00	
Total		187,265.99

Maximum Reserve Requirement: 187,266

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

Statement of Accounts

Logan 93-B Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		1,493.29
Receipts:		
Deposits from Treasurer	1,793.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	82.66	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,894.04
Total Including Balance Forward		3,387.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,952.85	
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	-3.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,956.76
Balance This Statement		1,430.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,430.57	
Escrowed Investments	0.00	
Total		1,430.57

Remaining Principal Balance Outstanding, as of 06/30/2020 : 23,434

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

Statement of Accounts

Logan 93-B Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		2,004.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.35	
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		31.35
Total Including Balance Forward		2,035.66
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	-82.66	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-82.66
Balance This Statement		1,953.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,953.00	
Escrowed Investments	0.00	
Total		1,953.00

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 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		12,459.53
Receipts:		
Deposits from Treasurer	26,139.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	153.17	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,472.33
Total Including Balance Forward		38,931.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,451.00	
Registered Interest Paid	-17,036.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.97	
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		-27,542.40
Balance This Statement		11,389.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,389.46	
Escrowed Investments	0.00	
Total		11,389.46

Remaining Principal Balance Outstanding, as of 06/30/2020 : 247,166

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

Statement of Accounts

Logan 95 Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		28,163.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	439.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		439.18
Total Including Balance Forward		28,603.17
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	-153.17	
Transfer to Other Account	0.00	
Refunds to Issuer	-609.00	
Miscellaneous	0.00	
Total Disbursements		-762.17
Balance This Statement		27,841.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,841.00	
Escrowed Investments	0.00	
Total		27,841.00

Maximum Reserve Requirement: 27,841

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

Statement of Accounts

Logan 64 Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		496.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.77	
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		7.77
Total Including Balance Forward		503.92
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		503.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	503.92	
Escrowed Investments	0.00	
Total		503.92

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts

Man 82 Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Logan County

Balance Last Statement		90.39
Receipts:		
Deposits from Treasurer	0.00	
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		1.41
Total Including Balance Forward		91.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	91.80	
Escrowed Investments	0.00	
Total		91.80

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.