

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

Balance Last Statement		140,305.20
Receipts:		
Deposits from Treasurer	8,540.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,776.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,316.90
Total Including Balance Forward		154,622.10
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	-490.00	
Miscellaneous	0.00	
Total Disbursements		-490.00
Balance This Statement		154,132.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,132.10	
Escrowed Investments	0.00	
Total		154,132.10

Maximum Reserve Requirement: 151,836

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Statement of Accounts
Buffalo Creek PSD 15-B Sewer Reserve
BUC-S-2-15-B-LO-06

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

Balance Last Statement		32,750.06
Receipts:		
Deposits from Treasurer	1,880.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,346.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,226.55
Total Including Balance Forward		35,976.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-114.00	
Miscellaneous	0.00	
Total Disbursements		-114.00
Balance This Statement		35,862.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,862.61	
Escrowed Investments	0.00	
Total		35,862.61

Maximum Reserve Requirement: 35,328

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Statement of Accounts
Buffalo Creek PSD 20-A Sewer Revenue
BUC-S-1-20-A-LO-06

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

Balance Last Statement		8,229.38
Receipts:		
Deposits from Treasurer	30,779.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	425.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,205.31
Total Including Balance Forward		39,434.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,458.00	
Registered Interest Paid	-6,259.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.44	
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		-30,778.74
Balance This Statement		8,655.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,655.95	
Escrowed Investments	0.00	
Total		8,655.95

Remaining Principal Balance Outstanding, as of 06/30/2026 : 193,300

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Statement of Accounts
Buffalo Creek PSD 20-A Sewer Reserve
BUC-S-2-20-A-LO-06

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

Balance Last Statement		20,784.67
Receipts:		
Deposits from Treasurer	3,071.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	877.06	
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		3,948.82
Total Including Balance Forward		24,733.49
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		24,733.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,733.49	
Escrowed Investments	0.00	
Total		24,733.49

Maximum Reserve Requirement: 30,718

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Statement of Accounts
Buffalo Creek PSD 23-A Sewer Revenue
BUC-S-1-23-A-LO-06

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

Balance Last Statement		12,481.13
Receipts:		
Deposits from Treasurer	130,307.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	930.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131,238.25
Total Including Balance Forward		143,719.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,980.00	
Registered Interest Paid	-55,071.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-258.12	
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		-129,310.01
Balance This Statement		14,409.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,409.37	
Escrowed Investments	0.00	
Total		14,409.37

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,789,319

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Statement of Accounts
Buffalo Creek PSD 23-A Sewer Reserve
BUC-S-2-23-A-LO-06

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

Balance Last Statement		11,015.89
Receipts:		
Deposits from Treasurer	13,004.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	660.77	
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		13,665.53
Total Including Balance Forward		24,681.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,681.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,681.42	
Escrowed Investments	0.00	
Total		24,681.42

Maximum Reserve Requirement: 130,047

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Statement of Accounts
Buffalo Creek PSD 90-A Sewer Revenue
BUC-S-1-90-A-LO-06

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

Balance Last Statement		24,452.11
Receipts:		
Deposits from Treasurer	37,538.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	794.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,332.98
Total Including Balance Forward		62,785.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,377.00	
Registered Interest Paid	-11,055.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,505.11
Balance This Statement		26,279.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,279.98	
Escrowed Investments	0.00	
Total		26,279.98

Remaining Principal Balance Outstanding, as of 06/30/2026 : 123,796

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Statement of Accounts
Buffalo Creek PSD 90-A Sewer Reserve
BUC-S-2-90-A-LO-06

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

Balance Last Statement		38,139.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,490.69	
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		1,490.69
Total Including Balance Forward		39,630.21
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	-1,600.00	
Miscellaneous	0.00	
Total Disbursements		-1,600.00
Balance This Statement		38,030.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,030.21	
Escrowed Investments	0.00	
Total		38,030.21

Maximum Reserve Requirement: 37,461

West Virginia Municipal Bond Commission
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Statement of Accounts
Chapmanville 13-A Water & Sewer Revenue
CHV-U-1-13-A-LO-12

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

Balance Last Statement		1,360.85
Receipts:		
Deposits from Treasurer	11,289.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,379.40
Total Including Balance Forward		12,740.25
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		1,455.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,455.33	
Escrowed Investments	0.00	
Total		1,455.33

Remaining Principal Balance Outstanding, as of 06/30/2026 : 282,041

West Virginia Municipal Bond Commission
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Statement of Accounts
Chapmanville 13-A Water & Sewer Reserve
CHV-U-2-13-A-LO-12

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

Balance Last Statement		10,987.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	435.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		435.08
Total Including Balance Forward		11,422.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,422.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,422.20	
Escrowed Investments	0.00	
Total		11,422.20

Maximum Reserve Requirement: 10,260

West Virginia Municipal Bond Commission
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Statement of Accounts
Chapmanville 14-A Water & Sewer Revenue
CHV-U-1-14-A-LO-12

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

Balance Last Statement		6,838.33
Receipts:		
Deposits from Treasurer	58,058.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	458.32	
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		58,516.60
Total Including Balance Forward		65,354.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,883.00	
Registered Interest Paid	-5,171.41	
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		-58,058.13
Balance This Statement		7,296.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,296.80	
Escrowed Investments	0.00	
Total		7,296.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,003,711

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Statement of Accounts
Chapmanville 14-A Water & Sewer Reserve
CHV-U-2-14-A-LO-12

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

Balance Last Statement		55,676.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,204.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,204.75
Total Including Balance Forward		57,881.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,881.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,881.19	
Escrowed Investments	0.00	
Total		57,881.19

Maximum Reserve Requirement: 54,055

West Virginia Municipal Bond Commission
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Statement of Accounts
Chapmanville 18-A Water & Sewer Revenue
CHV-U-1-18-A-LO-12

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

Balance Last Statement		5,665.69
Receipts:		
Deposits from Treasurer	37,961.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	346.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,308.62
Total Including Balance Forward		43,974.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,407.00	
Registered Interest Paid	-3,935.27	
Admin Fee to Bondholder	-2,541.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.76	
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		-37,959.99
Balance This Statement		6,014.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,014.32	
Escrowed Investments	0.00	
Total		6,014.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 767,412

West Virginia Municipal Bond Commission
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Statement of Accounts
Chapmanville 18-A Water & Sewer Reserve
CHV-U-2-18-A-LO-12

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

Balance Last Statement		23,863.97
Receipts:		
Deposits from Treasurer	3,534.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,005.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,540.10
Total Including Balance Forward		28,404.07
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		28,404.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,404.07	
Escrowed Investments	0.00	
Total		28,404.07

Maximum Reserve Requirement: 35,343

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Statement of Accounts
Chapmanville 19-A Water & Sewer Revenue
CHV-U-1-19-A-LO-12

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

Balance Last Statement		17,694.28
Receipts:		
Deposits from Treasurer	165,135.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,234.06	
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		166,369.66
Total Including Balance Forward		184,063.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,508.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-14,297.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-329.60	
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		-165,135.52
Balance This Statement		18,928.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,928.42	
Escrowed Investments	0.00	
Total		18,928.42

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,754,719

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Statement of Accounts
Chapmanville 19-A Water & Sewer Reserve
CHV-U-2-19-A-LO-12

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

Balance Last Statement		62,786.88
Receipts:		
Deposits from Treasurer	15,050.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,745.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,795.92
Total Including Balance Forward		80,582.80
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		80,582.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,582.80	
Escrowed Investments	0.00	
Total		80,582.80

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

Balance Last Statement		5,234.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144.55
Total Including Balance Forward		5,379.25
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		2,880.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,880.76	
Escrowed Investments	0.00	
Total		2,880.76

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 86-B Water & Sewer Reserve
CHV-U-2-86-B-LO-12

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

Balance Last Statement		4,569.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.94	
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		180.94
Total Including Balance Forward		4,750.07
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		4,750.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,750.07	
Escrowed Investments	0.00	
Total		4,750.07

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

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

Statement of Accounts
Logan County PSD 02-A Sewer Revenue
LCP-S-1-02-A-LO-06

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

Balance Last Statement		21,094.20
Receipts:		
Deposits from Treasurer	153,952.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,334.56	
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		155,287.24
Total Including Balance Forward		176,381.44
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		22,428.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,428.88	
Escrowed Investments	0.00	
Total		22,428.88

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,313,881

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

Statement of Accounts
Logan County PSD 02-A Sewer Reserve
LCP-S-2-02-A-LO-06

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

Balance Last Statement		166,675.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,609.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,609.05
Total Including Balance Forward		173,284.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		173,284.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	173,284.96	
Escrowed Investments	0.00	
Total		173,284.96

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

Balance Last Statement		5,724.72
Receipts:		
Deposits from Treasurer	57,369.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	412.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,781.98
Total Including Balance Forward		63,506.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,254.89	
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		-57,369.41
Balance This Statement		6,137.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,137.29	
Escrowed Investments	0.00	
Total		6,137.29

Remaining Principal Balance Outstanding, as of 06/30/2026 : 944,705

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

Balance Last Statement		64,900.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,573.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,573.44
Total Including Balance Forward		67,473.89
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		67,473.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,473.89	
Escrowed Investments	0.00	
Total		67,473.89

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

Balance Last Statement		17,117.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	669.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		669.04
Total Including Balance Forward		17,786.18
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	-718.00	
Miscellaneous	0.00	
Total Disbursements		-718.00
Balance This Statement		17,068.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,068.18	
Escrowed Investments	0.00	
Total		17,068.18

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

Balance Last Statement		11,613.43
Receipts:		
Deposits from Treasurer	116,361.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	837.01	
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		117,198.25
Total Including Balance Forward		128,811.68
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		12,451.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,451.44	
Escrowed Investments	0.00	
Total		12,451.44

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,525,784

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

Balance Last Statement		127,683.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,062.93	
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		5,062.93
Total Including Balance Forward		132,746.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132,746.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	132,746.65	
Escrowed Investments	0.00	
Total		132,746.65

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

Balance Last Statement		56,713.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,216.65	
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		2,216.65
Total Including Balance Forward		58,930.17
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	-2,380.00	
Miscellaneous	0.00	
Total Disbursements		-2,380.00
Balance This Statement		56,550.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,550.17	
Escrowed Investments	0.00	
Total		56,550.17

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

Balance Last Statement		6,879.29
Receipts:		
Deposits from Treasurer	978.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	289.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,267.61
Total Including Balance Forward		8,146.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,146.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,146.90	
Escrowed Investments	0.00	
Total		8,146.90

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

Balance Last Statement		5,386.36
Receipts:		
Deposits from Treasurer	48,953.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	375.35	
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		49,328.99
Total Including Balance Forward		54,715.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,610.00	
Registered Interest Paid	-7,053.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,760.71
Balance This Statement		5,954.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,954.64	
Escrowed Investments	0.00	
Total		5,954.64

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,423,115

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

Balance Last Statement		33,972.02
Receipts:		
Deposits from Treasurer	52,146.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,778.20	
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		53,924.60
Total Including Balance Forward		87,896.62
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		87,896.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,896.62	
Escrowed Investments	0.00	
Total		87,896.62

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

Balance Last Statement		132,514.59
Receipts:		
Deposits from Treasurer	254,142.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,647.83	
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		258,789.95
Total Including Balance Forward		391,304.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-108,874.00	
Registered Interest Paid	-141,603.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-500.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-250,978.54
Balance This Statement		140,326.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	140,326.00	
Escrowed Investments	0.00	
Total		140,326.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,387,004

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

Balance Last Statement		258,238.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,093.18	
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		10,093.18
Total Including Balance Forward		268,331.85
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	-10,844.00	
Miscellaneous	0.00	
Total Disbursements		-10,844.00
Balance This Statement		257,487.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	257,487.85	
Escrowed Investments	0.00	
Total		257,487.85

Maximum Reserve Requirement: 253,635

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Logan County PSD 01-B Water Revenue
LCP-W-1-01-B-LO-06

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

Balance Last Statement		7,398.21
Receipts:		
Deposits from Treasurer	69,490.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	518.19	
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		70,008.87
Total Including Balance Forward		77,407.08
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		7,916.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,916.36	
Escrowed Investments	0.00	
Total		7,916.36

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,057,566

West Virginia Municipal Bond Commission
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Statement of Accounts
Logan County PSD 01-B Water Reserve
LCP-W-2-01-B-LO-06

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

Balance Last Statement		79,134.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,137.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,137.86
Total Including Balance Forward		82,272.85
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		82,272.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,272.85	
Escrowed Investments	0.00	
Total		82,272.85

Maximum Reserve Requirement: 69,352

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Logan County PSD 02-A Water Reserve
LCP-W-2-02-A-LO-06

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

Balance Last Statement		76,959.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,007.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,007.98
Total Including Balance Forward		79,967.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,231.00	
Miscellaneous	0.00	
Total Disbursements		-3,231.00
Balance This Statement		76,736.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,736.96	
Escrowed Investments	0.00	
Total		76,736.96

Maximum Reserve Requirement: 75,588

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Statement of Accounts
Logan County PSD 02-B Water Revenue
LCP-W-1-02-B-LO-06

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

Balance Last Statement		3,028.32
Receipts:		
Deposits from Treasurer	28,443.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.11	
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		28,655.95
Total Including Balance Forward		31,684.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,387.08	
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		-28,443.84
Balance This Statement		3,240.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,240.43	
Escrowed Investments	0.00	
Total		3,240.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 461,290

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Logan County PSD 02-B Water Reserve
LCP-W-2-02-B-LO-06

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

Balance Last Statement		32,391.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,284.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,284.40
Total Including Balance Forward		33,676.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,676.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,676.13	
Escrowed Investments	0.00	
Total		33,676.13

Maximum Reserve Requirement: 28,387

West Virginia Municipal Bond Commission
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Statement of Accounts
Logan County PSD 03-B Water Revenue
LCP-W-1-03-B-LO-06

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

Balance Last Statement		10,040.57
Receipts:		
Deposits from Treasurer	94,305.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	703.27	
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		95,009.23
Total Including Balance Forward		105,049.80
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		10,743.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,743.92	
Escrowed Investments	0.00	
Total		10,743.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,623,529

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Statement of Accounts
Logan County PSD 03-B Water Reserve
LCP-W-2-03-B-LO-06

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

Balance Last Statement		107,395.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,258.46	
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		4,258.46
Total Including Balance Forward		111,654.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,654.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,654.21	
Escrowed Investments	0.00	
Total		111,654.21

Maximum Reserve Requirement: 94,117

West Virginia Municipal Bond Commission
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Statement of Accounts
Logan County PSD 05-A Water Revenue
LCP-W-1-05-A-LO-06

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

Balance Last Statement		2,574.88
Receipts:		
Deposits from Treasurer	24,185.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.35	
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		24,365.75
Total Including Balance Forward		26,940.63
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		2,755.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,755.23	
Escrowed Investments	0.00	
Total		2,755.23

Remaining Principal Balance Outstanding, as of 06/30/2026 : 452,571

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Logan County PSD 05-A Water Reserve
LCP-W-2-05-A-LO-06

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

Balance Last Statement		29,084.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,153.24	
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		1,153.24
Total Including Balance Forward		30,237.37
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		30,237.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,237.37	
Escrowed Investments	0.00	
Total		30,237.37

Maximum Reserve Requirement: 24,137

West Virginia Municipal Bond Commission
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Statement of Accounts
Logan County PSD 08-A Water Revenue
LCP-W-1-08-A-LO-06

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

Balance Last Statement		4,709.91
Receipts:		
Deposits from Treasurer	44,244.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	329.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,574.02
Total Including Balance Forward		49,283.93
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		5,039.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,039.61	
Escrowed Investments	0.00	
Total		5,039.61

Remaining Principal Balance Outstanding, as of 06/30/2026 : 971,426

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Logan County PSD 08-A Water Reserve
LCP-W-2-08-A-LO-06

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

Balance Last Statement		50,428.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,999.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,999.59
Total Including Balance Forward		52,427.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,427.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,427.84	
Escrowed Investments	0.00	
Total		52,427.84

Maximum Reserve Requirement: 44,156

West Virginia Municipal Bond Commission
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Statement of Accounts
Logan County PSD 08-B Water Revenue
LCP-W-1-08-B-LO-06

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

Balance Last Statement		5,231.26
Receipts:		
Deposits from Treasurer	49,130.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.41	
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		49,496.69
Total Including Balance Forward		54,727.95
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		5,597.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,597.87	
Escrowed Investments	0.00	
Total		5,597.87

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,078,704

West Virginia Municipal Bond Commission
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Statement of Accounts
Logan County PSD 08-B Water Reserve
LCP-W-2-08-B-LO-06

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

Balance Last Statement		55,955.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,218.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,218.74
Total Including Balance Forward		58,173.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,173.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,173.95	
Escrowed Investments	0.00	
Total		58,173.95

Maximum Reserve Requirement: 49,036

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Logan County PSD 10-A Water Revenue
LCP-W-1-10-A-LO-06

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

Balance Last Statement		2,258.40
Receipts:		
Deposits from Treasurer	21,098.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	157.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,256.02
Total Including Balance Forward		23,514.42
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		2,420.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,420.30	
Escrowed Investments	0.00	
Total		2,420.30

Remaining Principal Balance Outstanding, as of 06/30/2026 : 499,986

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Logan County PSD 10-A Water Reserve
LCP-W-2-10-A-LO-06

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

Balance Last Statement		24,067.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	954.35	
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		954.35
Total Including Balance Forward		25,022.25
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		25,022.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,022.25	
Escrowed Investments	0.00	
Total		25,022.25

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

Balance Last Statement		23,458.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	916.83	
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		916.83
Total Including Balance Forward		24,375.02
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	-985.00	
Miscellaneous	0.00	
Total Disbursements		-985.00
Balance This Statement		23,390.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,390.02	
Escrowed Investments	0.00	
Total		23,390.02

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

Balance Last Statement		8,567.84
Receipts:		
Deposits from Treasurer	80,472.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	600.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81,073.08
Total Including Balance Forward		89,640.92
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		9,168.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,168.04	
Escrowed Investments	0.00	
Total		9,168.04

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,128,274

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

Balance Last Statement		90,069.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,571.43	
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		3,571.43
Total Including Balance Forward		93,640.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,640.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,640.45	
Escrowed Investments	0.00	
Total		93,640.45

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

Balance Last Statement		60,942.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,393.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,393.57
Total Including Balance Forward		63,336.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,696.00	
Miscellaneous	0.00	
Total Disbursements		-1,696.00
Balance This Statement		61,640.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,640.33	
Escrowed Investments	0.00	
Total		61,640.33

Maximum Reserve Requirement: 60,720

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Logan County PSD 14-B Water Revenue
LCP-W-1-14-B-LO-06

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

Balance Last Statement		17,784.80
Receipts:		
Deposits from Treasurer	154,761.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,205.94	
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		155,967.06
Total Including Balance Forward		173,751.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-103,379.00	
Registered Interest Paid	-51,072.88	
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		-154,760.80
Balance This Statement		18,991.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,991.06	
Escrowed Investments	0.00	
Total		18,991.06

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,488,871

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Logan County PSD 14-B Water Reserve
LCP-W-2-14-B-LO-06

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

Balance Last Statement		158,428.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,282.01	
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		6,282.01
Total Including Balance Forward		164,710.07
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		164,710.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,710.07	
Escrowed Investments	0.00	
Total		164,710.07

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

Balance Last Statement		18,279.59
Receipts:		
Deposits from Treasurer	1,617.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	759.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,376.19
Total Including Balance Forward		20,655.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,655.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,655.78	
Escrowed Investments	0.00	
Total		20,655.78

Maximum Reserve Requirement: 20,472

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

Statement of Accounts
Logan County PSD 15-B Water Revenue
LCP-W-1-15-B-LO-06

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

Balance Last Statement		4,302.65
Receipts:		
Deposits from Treasurer	40,360.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.24	
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		40,661.80
Total Including Balance Forward		44,964.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,426.00	
Registered Interest Paid	-13,851.42	
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		-40,357.98
Balance This Statement		4,606.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,606.47	
Escrowed Investments	0.00	
Total		4,606.47

Remaining Principal Balance Outstanding, as of 06/30/2026 : 676,013

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

Balance Last Statement		38,788.79
Receipts:		
Deposits from Treasurer	1,067.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,572.09	
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		2,639.23
Total Including Balance Forward		41,428.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,428.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,428.02	
Escrowed Investments	0.00	
Total		41,428.02

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

Balance Last Statement		53,832.58
Receipts:		
Deposits from Treasurer	10,134.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,309.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,443.10
Total Including Balance Forward		66,275.68
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		66,275.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,275.68	
Escrowed Investments	0.00	
Total		66,275.68

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

Balance Last Statement		41,013.45
Receipts:		
Deposits from Treasurer	7,720.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,759.24	
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		9,480.04
Total Including Balance Forward		50,493.49
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		50,493.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,493.49	
Escrowed Investments	0.00	
Total		50,493.49

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

Balance Last Statement		15,121.04
Receipts:		
Deposits from Treasurer	128,147.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,014.22	
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		129,162.10
Total Including Balance Forward		144,283.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,726.00	
Registered Interest Paid	-66,166.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-255.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-128,148.12
Balance This Statement		16,135.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,135.02	
Escrowed Investments	0.00	
Total		16,135.02

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,166,821

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

Balance Last Statement		94,649.75
Receipts:		
Deposits from Treasurer	12,789.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,973.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,762.67
Total Including Balance Forward		111,412.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,412.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,412.42	
Escrowed Investments	0.00	
Total		111,412.42

Maximum Reserve Requirement: 127,893

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

Statement of Accounts
Logan County PSD 23-A Water Revenue
LCP-W-1-23-A-LO-06

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

Balance Last Statement		4,982.44
Receipts:		
Deposits from Treasurer	59,789.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	393.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,183.01
Total Including Balance Forward		65,165.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,044.00	
Registered Interest Paid	-26,506.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-119.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,669.92
Balance This Statement		5,495.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,495.53	
Escrowed Investments	0.00	
Total		5,495.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,310,656

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

Statement of Accounts
Logan County PSD 23-A Water Reserve
LCP-W-2-23-A-LO-06

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

Balance Last Statement		497.27
Receipts:		
Deposits from Treasurer	5,967.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.46	
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		6,089.70
Total Including Balance Forward		6,586.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,586.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,586.97	
Escrowed Investments	0.00	
Total		6,586.97

Maximum Reserve Requirement: 59,672

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

Statement of Accounts
Logan County PSD 25-A Water Revenue
LCP-W-1-25-A-LO-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	755.52	
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		755.52
Total Including Balance Forward		755.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		755.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	755.52	
Escrowed Investments	0.00	
Total		755.52

Remaining Principal Balance Outstanding, as of 06/30/2026 : 197,500

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

Statement of Accounts
Logan County PSD 25-A Water Reserve
LCP-W-2-25-A-LO-06

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	75.41	
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		75.41
Total Including Balance Forward		75.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75.41	
Escrowed Investments	0.00	
Total		75.41

Maximum Reserve Requirement: 9,049

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

Balance Last Statement		9,616.58
Receipts:		
Deposits from Treasurer	86,771.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	662.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,433.24
Total Including Balance Forward		97,049.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,473.55	
Registered Interest Paid	-9,124.48	
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		10,278.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,278.59	
Escrowed Investments	0.00	
Total		10,278.59

Remaining Principal Balance Outstanding, as of 06/30/2026 : 255,547

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

Balance Last Statement		88,169.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,446.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,446.08
Total Including Balance Forward		91,615.89
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	-3,702.00	
Miscellaneous	0.00	
Total Disbursements		-3,702.00
Balance This Statement		87,913.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,913.89	
Escrowed Investments	0.00	
Total		87,913.89

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

Balance Last Statement		4,685.82
Receipts:		
Deposits from Treasurer	43,146.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.41	
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		43,471.65
Total Including Balance Forward		48,157.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,971.22	
Registered Interest Paid	-13,088.82	
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		-43,146.16
Balance This Statement		5,011.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,011.31	
Escrowed Investments	0.00	
Total		5,011.31

Remaining Principal Balance Outstanding, as of 06/30/2026 : 417,492

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

Balance Last Statement		43,841.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,713.54	
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		1,713.54
Total Including Balance Forward		45,555.10
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	-1,841.00	
Miscellaneous	0.00	
Total Disbursements		-1,841.00
Balance This Statement		43,714.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,714.10	
Escrowed Investments	0.00	
Total		43,714.10

Maximum Reserve Requirement: 43,060

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Logan County PSD 97-B Water Revenue
LCP-W-1-97-B-LO-06

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

Balance Last Statement		4,242.28
Receipts:		
Deposits from Treasurer	39,842.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	297.13	
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		40,139.89
Total Including Balance Forward		44,382.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,690.65	
Registered Interest Paid	-8,072.45	
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		-39,842.62
Balance This Statement		4,539.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,539.55	
Escrowed Investments	0.00	
Total		4,539.55

Remaining Principal Balance Outstanding, as of 06/30/2026 : 383,766

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

Balance Last Statement		40,484.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,582.32	
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		1,582.32
Total Including Balance Forward		42,067.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,700.00	
Miscellaneous	0.00	
Total Disbursements		-1,700.00
Balance This Statement		40,367.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,367.05	
Escrowed Investments	0.00	
Total		40,367.05

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

Balance Last Statement		2,685.99
Receipts:		
Deposits from Treasurer	25,227.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,415.87
Total Including Balance Forward		28,101.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,194.75	
Registered Interest Paid	-2,982.59	
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		2,874.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,874.16	
Escrowed Investments	0.00	
Total		2,874.16

Remaining Principal Balance Outstanding, as of 06/30/2026 : 284,369

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

Balance Last Statement		25,633.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,001.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,001.90
Total Including Balance Forward		26,635.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,076.00	
Miscellaneous	0.00	
Total Disbursements		-1,076.00
Balance This Statement		25,559.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,559.88	
Escrowed Investments	0.00	
Total		25,559.88

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

Balance Last Statement		15,738.15
Receipts:		
Deposits from Treasurer	148,015.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,102.93	
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		149,118.37
Total Including Balance Forward		164,856.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-147,724.00	
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		-148,019.44
Balance This Statement		16,837.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,837.08	
Escrowed Investments	0.00	
Total		16,837.08

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,883,459

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

Balance Last Statement		169,478.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,720.18	
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		6,720.18
Total Including Balance Forward		176,198.59
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		176,198.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,198.59	
Escrowed Investments	0.00	
Total		176,198.59

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

Balance Last Statement		7,130.38
Receipts:		
Deposits from Treasurer	66,973.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	499.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67,473.12
Total Including Balance Forward		74,603.50
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		7,629.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,629.82	
Escrowed Investments	0.00	
Total		7,629.82

Remaining Principal Balance Outstanding, as of 06/30/2026 : 868,870

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

Balance Last Statement		147,113.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,833.36	
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		5,833.36
Total Including Balance Forward		152,947.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,947.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,947.19	
Escrowed Investments	0.00	
Total		152,947.19

Maximum Reserve Requirement: 125,412

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Logan 08-A Sewer Revenue
LOG-S-1-08-A-LO-12

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

Balance Last Statement		13,641.68
Receipts:		
Deposits from Treasurer	127,549.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	952.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		128,501.36
Total Including Balance Forward		142,143.04
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	0.00	
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		-127,549.16
Balance This Statement		14,593.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,593.88	
Escrowed Investments	0.00	
Total		14,593.88

Remaining Principal Balance Outstanding, as of 06/30/2026 : 2,531,195

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

Balance Last Statement		132,620.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,251.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,251.73
Total Including Balance Forward		137,872.66
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		137,872.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,872.66	
Escrowed Investments	0.00	
Total		137,872.66

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

Balance Last Statement		1,216.58
Receipts:		
Deposits from Treasurer	11,353.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.85	
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		11,437.93
Total Including Balance Forward		12,654.51
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		1,301.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,301.43	
Escrowed Investments	0.00	
Total		1,301.43

Remaining Principal Balance Outstanding, as of 06/30/2026 : 276,112

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

Balance Last Statement		11,798.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	467.18	
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		467.18
Total Including Balance Forward		12,265.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,265.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,265.19	
Escrowed Investments	0.00	
Total		12,265.19

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

Balance Last Statement		40,783.69
Receipts:		
Deposits from Treasurer	13,725.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,197.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	50,718.27	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,641.48
Total Including Balance Forward		107,425.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,644.00	
Registered Interest Paid	-6,190.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.67	
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		-52,940.39
Balance This Statement		54,484.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,484.78	
Escrowed Investments	0.00	
Total		54,484.78

Remaining Principal Balance Outstanding, as of 06/30/2026 : 50,553

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

Balance Last Statement		55,786.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	780.24	
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		780.24
Total Including Balance Forward		56,566.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-50,718.27	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,718.27
Balance This Statement		5,848.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,848.27	
Escrowed Investments	0.00	
Total		5,848.27

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

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

Balance Last Statement		3,319.53
Receipts:		
Deposits from Treasurer	1,007.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,696.78	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,870.69
Total Including Balance Forward		8,190.22
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		4,160.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,160.34	
Escrowed Investments	0.00	
Total		4,160.34

Remaining Principal Balance Outstanding, as of 06/30/2026 : 4,024

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

Balance Last Statement		4,598.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77.98
Total Including Balance Forward		4,676.85
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	-3,696.78	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,696.78
Balance This Statement		980.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	980.07	
Escrowed Investments	0.00	
Total		980.07

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

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

Balance Last Statement		113,632.76
Receipts:		
Deposits from Treasurer	187,640.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,770.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191,410.90
Total Including Balance Forward		305,043.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-111,055.00	
Registered Interest Paid	-71,907.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-365.92	
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		-183,328.25
Balance This Statement		121,715.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,715.41	
Escrowed Investments	0.00	
Total		121,715.41

Remaining Principal Balance Outstanding, as of 06/30/2026 : 872,309

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

Balance Last Statement		190,671.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7,442.52	
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		7,442.52
Total Including Balance Forward		198,113.75
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	-8,009.00	
Miscellaneous	0.00	
Total Disbursements		-8,009.00
Balance This Statement		190,104.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	190,104.75	
Escrowed Investments	0.00	
Total		190,104.75

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

Balance Last Statement		1,616.24
Receipts:		
Deposits from Treasurer	1,956.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.48	
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		2,005.32
Total Including Balance Forward		3,621.56
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		1,664.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,664.80	
Escrowed Investments	0.00	
Total		1,664.80

Remaining Principal Balance Outstanding, as of 06/30/2026 : 11,716

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

Balance Last Statement		2,231.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.37
Total Including Balance Forward		2,320.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,320.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,320.20	
Escrowed Investments	0.00	
Total		2,320.20

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

Balance Last Statement		16,347.50
Receipts:		
Deposits from Treasurer	27,895.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	548.24	
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		28,443.92
Total Including Balance Forward		44,791.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,465.00	
Registered Interest Paid	-11,852.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.63	
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		-27,372.47
Balance This Statement		17,418.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,418.95	
Escrowed Investments	0.00	
Total		17,418.95

Remaining Principal Balance Outstanding, as of 06/30/2026 : 167,865

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

Balance Last Statement		28,347.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,106.50	
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		1,106.50
Total Including Balance Forward		29,453.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,190.00	
Miscellaneous	0.00	
Total Disbursements		-1,190.00
Balance This Statement		28,263.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,263.76	
Escrowed Investments	0.00	
Total		28,263.76

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

Balance Last Statement		576.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.83	
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		22.83
Total Including Balance Forward		599.24
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		599.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	599.24	
Escrowed Investments	0.00	
Total		599.24

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

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

Statement of Accounts
Man 82 Water Reserve
MAN-W-2-82-X-LO-12

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

Balance Last Statement		104.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.14	
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		4.14
Total Including Balance Forward		109.10
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		109.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109.10	
Escrowed Investments	0.00	
Total		109.10

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