

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HFB-S-1-09-A-JE-06
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 09-A SEWER REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,888.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,889.28	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,889.35

TOTAL INCLUDING BALANCE FORWARD 5,777.84

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 5,777.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,777.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,777.84

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
519,421

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HFB-S-2-09-A-JE-06
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 09-A SEWER RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 31,486.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.73	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.73

TOTAL INCLUDING BALANCE FORWARD 31,487.56

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 31,487.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,487.56	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,487.56

MAXIMUM RESERVE REQUIREMENT
RR: 31,484

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HFB-S-1-80-X-JE-06
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 25,704.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,190.42	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.60	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,191.02

TOTAL INCLUDING BALANCE FORWARD 28,895.49

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 28,895.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,895.49	
ESCROWED INVESTMENTS	0.00	
TOTAL		28,895.49

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
150,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HFB-S-2-80-X-JE-06
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 39,403.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.92	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.92

TOTAL INCLUDING BALANCE FORWARD 39,403.93

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 39,403.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,403.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,403.93

MAXIMUM RESERVE REQUIREMENT
RR: 39,400

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-00-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 7,667.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,459.57	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,459.75

TOTAL INCLUDING BALANCE FORWARD 11,126.87

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 11,126.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,126.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,126.87

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
673,680

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-00-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 38,500.65

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.90

TOTAL INCLUDING BALANCE FORWARD 38,501.55

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 38,501.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,501.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		38,501.55

MAXIMUM RESERVE REQUIREMENT
RR: 38,496

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-08-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 08-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,990.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,005.61	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,005.76

TOTAL INCLUDING BALANCE FORWARD 11,996.17

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 11,996.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,996.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,996.17

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
1,637,402

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-08-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 08-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 66,843.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	1.56
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	1.56

TOTAL INCLUDING BALANCE FORWARD 66,844.64

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 66,844.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	66,844.64
ESCROWED INVESTMENTS	0.00
TOTAL	66,844.64

MAXIMUM RESERVE REQUIREMENT
RR: 66,836

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-10-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 10-A SEWER REF REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 88,780.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,857.06	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,859.12

TOTAL INCLUDING BALANCE FORWARD 101,639.74

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 101,639.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	101,639.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		101,639.74

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
1,655,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-10-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 10-A SEWER REF RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 153,874.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.59

TOTAL INCLUDING BALANCE FORWARD 153,878.18

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 153,878.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	153,878.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		153,878.18

MAXIMUM RESERVE REQUIREMENT
RR: 153,856

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-13-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 13-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 13,992.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,051.48	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.41	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,051.89

TOTAL INCLUDING BALANCE FORWARD 26,044.49

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 26,044.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,044.49	
ESCROWED INVESTMENTS	0.00	
TOTAL		26,044.49

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
1,570,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-13-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 13-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 146,017.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.41	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.41

TOTAL INCLUDING BALANCE FORWARD 146,021.05

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 146,021.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	146,021.05	
ESCROWED INVESTMENTS	0.00	
TOTAL		146,021.05

MAXIMUM RESERVE REQUIREMENT
RR: 146,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-88-B-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 10,914.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	913.28	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		913.53

TOTAL INCLUDING BALANCE FORWARD 11,828.35

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 11,828.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,828.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,828.35

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
163,759

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-88-B-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 10,922.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.25

TOTAL INCLUDING BALANCE FORWARD 10,922.57

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 10,922.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,922.57	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,922.57

MAXIMUM RESERVE REQUIREMENT
RR: 10,921

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-93-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 3,624.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.08

TOTAL INCLUDING BALANCE FORWARD 3,624.55

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 3,624.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,624.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,624.55

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014

P/O 12/13 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-93-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 46,399.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.08

TOTAL INCLUDING BALANCE FORWARD 46,400.98

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 46,400.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	46,400.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		46,400.98

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-98-B-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 6,797.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,755.94	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,756.10

TOTAL INCLUDING BALANCE FORWARD 9,553.93

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 9,553.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,553.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,553.93

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
149,760

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-98-B-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 29,959.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.70

TOTAL INCLUDING BALANCE FORWARD 29,960.32

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 29,960.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,960.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,960.32

MAXIMUM RESERVE REQUIREMENT
RR: 29,956

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-98-C-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
662,039

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-98-C-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MAXIMUM RESERVE REQUIREMENT
RR: 38,302

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-1-99-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,784.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,133.65	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,133.72

TOTAL INCLUDING BALANCE FORWARD 3,917.93

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 3,917.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,917.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,917.93

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
198,639

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-S-2-99-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 12,613.53

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.29	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.29

TOTAL INCLUDING BALANCE FORWARD 12,613.82

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 12,613.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,613.82	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,613.82

MAXIMUM RESERVE REQUIREMENT
RR: 12,612

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-W-1-14-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 14-A WATER REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
244,383

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: JEP-W-2-14-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 14-A WATER RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MAXIMUM RESERVE REQUIREMENT
RR: 35,390

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-S-1-88-B-JE-12
ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,724.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	634.58	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		634.71

TOTAL INCLUDING BALANCE FORWARD 6,358.90

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 6,358.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,358.90	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,358.90

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
113,804

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-S-2-88-B-JE-12
ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 7,593.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.18

TOTAL INCLUDING BALANCE FORWARD 7,594.08

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 7,594.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,594.08	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,594.08

MAXIMUM RESERVE REQUIREMENT
RR: 7,588

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-00-A-JE-12
ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 17,593.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	17,492.62	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		17,493.06

TOTAL INCLUDING BALANCE FORWARD 35,086.19

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 35,086.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,086.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		35,086.19

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
1,336,341

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-00-A-JE-12
ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 192,339.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.47

TOTAL INCLUDING BALANCE FORWARD 192,343.57

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 192,343.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	192,343.57	
ESCROWED INVESTMENTS	0.00	
TOTAL		192,343.57

MAXIMUM RESERVE REQUIREMENT
RR: 192,320

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-02-A-JE-12
ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 26,712.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,084.35	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,084.97

TOTAL INCLUDING BALANCE FORWARD 32,797.27

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 32,797.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	32,797.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		32,797.27

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
965,991

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-02-A-JE-12
ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 72,905.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.70

TOTAL INCLUDING BALANCE FORWARD 72,907.31

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 72,907.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	72,907.31	
ESCROWED INVESTMENTS	0.00	
TOTAL		72,907.31

MAXIMUM RESERVE REQUIREMENT
RR: 72,846

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-02-B-JE-12
ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 7,855.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,811.69	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,811.88

TOTAL INCLUDING BALANCE FORWARD 15,667.30

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 15,667.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,667.30	
ESCROWED INVESTMENTS	0.00	
TOTAL		15,667.30

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
2,618,182

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-02-B-JE-12
ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 93,583.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.18

TOTAL INCLUDING BALANCE FORWARD 93,585.94

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 93,585.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	93,585.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		93,585.94

MAXIMUM RESERVE REQUIREMENT
RR: 93,507

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-02-C-JE-12
ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 88,605.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,553.75	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		21,555.85

TOTAL INCLUDING BALANCE FORWARD 110,161.52

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 110,161.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	110,161.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		110,161.52

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
3,170,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-02-C-JE-12
ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 259,138.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	6.03
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	6.03

TOTAL INCLUDING BALANCE FORWARD 259,144.69

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 259,144.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	259,144.69
ESCROWED INVESTMENTS	0.00
TOTAL	259,144.69

MAXIMUM RESERVE REQUIREMENT
RR: 259,053

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-03-A-JE-12
ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 26,037.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,739.31	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,739.93

TOTAL INCLUDING BALANCE FORWARD 31,777.60

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 31,777.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,777.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,777.60

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
800,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-03-A-JE-12
ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 71,967.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.67	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.67

TOTAL INCLUDING BALANCE FORWARD 71,969.44

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 71,969.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	71,969.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		71,969.44

MAXIMUM RESERVE REQUIREMENT
RR: 71,944

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-06-A-JE-12
ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 15,965.02

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,837.51	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		13,837.96

TOTAL INCLUDING BALANCE FORWARD 29,802.98

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 29,802.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,802.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,802.98

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
1,435,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-06-A-JE-12
ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 168,118.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.91

TOTAL INCLUDING BALANCE FORWARD 168,122.47

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 168,122.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	168,122.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		168,122.47

MAXIMUM RESERVE REQUIREMENT
RR: 168,063

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-06-B-JE-12
ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 23,788.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,593.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		13,594.54

TOTAL INCLUDING BALANCE FORWARD 37,383.26

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 37,383.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,383.26	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,383.26

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
1,435,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-06-B-JE-12
ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 164,537.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.83	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.83

TOTAL INCLUDING BALANCE FORWARD 164,540.86

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 164,540.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	164,540.86	
ESCROWED INVESTMENTS	0.00	
TOTAL		164,540.86

MAXIMUM RESERVE REQUIREMENT
RR: 164,525

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-09-A-JE-12
ACCOUNT NAME: CHARLES TOWN 09-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 370,082.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	54,890.42	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.56	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		54,898.98

TOTAL INCLUDING BALANCE FORWARD 424,981.25

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 424,981.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	424,981.25	
ESCROWED INVESTMENTS	0.00	
TOTAL		424,981.25

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
5,680,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-09-A-JE-12
ACCOUNT NAME: CHARLES TOWN 09-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 657,260.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15.28

TOTAL INCLUDING BALANCE FORWARD 657,275.54

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 657,275.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	657,275.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		657,275.54

MAXIMUM RESERVE REQUIREMENT
RR: 657,043

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-10-A-JE-12
ACCOUNT NAME: CHARLES TOWN 10-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 4,660.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,633.78	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,633.90

TOTAL INCLUDING BALANCE FORWARD 9,293.94

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 9,293.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,293.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,293.94

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
787,805

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-10-A-JE-12
ACCOUNT NAME: CHARLES TOWN 10-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 18,499.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	462.21	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		462.64

TOTAL INCLUDING BALANCE FORWARD 18,962.09

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 18,962.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,962.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		18,962.09

MAXIMUM RESERVE REQUIREMENT
RR: 55,468

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-10-B-JE-12
ACCOUNT NAME: CHARLES TOWN 10-B WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 509.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	507.84	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		507.85

TOTAL INCLUDING BALANCE FORWARD 1,017.63

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 1,017.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,017.63	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,017.63

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
86,338

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-10-B-JE-12
ACCOUNT NAME: CHARLES TOWN 10-B WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,028.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	50.67	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		50.72

TOTAL INCLUDING BALANCE FORWARD 2,079.20

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 2,079.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,079.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,079.20

MAXIMUM RESERVE REQUIREMENT
RR: 6,080

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-10-C-JE-12
ACCOUNT NAME: CHARLES TOWN 10-C WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 3,764.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,744.26	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.09	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,744.35

TOTAL INCLUDING BALANCE FORWARD 7,509.25

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 7,509.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,509.25	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,509.25

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
1,124,996

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-10-C-JE-12
ACCOUNT NAME: CHARLES TOWN 10-C WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 12,855.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	347.23	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.30	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		347.53

TOTAL INCLUDING BALANCE FORWARD 13,203.41

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 13,203.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,203.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,203.41

MAXIMUM RESERVE REQUIREMENT
RR: 41,668

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-10-D-JE-12
ACCOUNT NAME: CHARLES TOWN 10-D WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1,506.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,497.77	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,497.81

TOTAL INCLUDING BALANCE FORWARD 3,004.05

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 3,004.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,004.05	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,004.05

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
449,996

STATEMENT OF ACCOUNT
 JULY 1, 2014 TO JULY 31, 2014
 ACCOUNT NUMBER: CHT-U-2-10-D-JE-12
 ACCOUNT NAME: CHARLES TOWN 10-D WATER & SEWER RESERVE
 COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,143.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	138.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		139.02

TOTAL INCLUDING BALANCE FORWARD 5,282.03

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 5,282.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,282.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,282.03

 MAXIMUM RESERVE REQUIREMENT
 RR: 16,668

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-11-A-JE-12
ACCOUNT NAME: CHARLES TOWN 11-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 42,727.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	42,710.41	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		42,711.47

TOTAL INCLUDING BALANCE FORWARD 85,438.80

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 85,438.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	85,438.80	
ESCROWED INVESTMENTS	0.00	
TOTAL		85,438.80

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
12,593,305

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-11-A-JE-12
ACCOUNT NAME: CHARLES TOWN 11-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 27,889.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,984.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,984.65

TOTAL INCLUDING BALANCE FORWARD 31,874.17

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 31,874.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,874.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,874.17

MAXIMUM RESERVE REQUIREMENT
RR: 478,080

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-11-B-JE-12
ACCOUNT NAME: CHARLES TOWN 11-B WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
2,000,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-11-B-JE-12
ACCOUNT NAME: CHARLES TOWN 11-B WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MAXIMUM RESERVE REQUIREMENT
RR: 203,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-12-A-JE-12
ACCOUNT NAME: CHARLES TOWN 12-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 4,138.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,137.22	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.09	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,137.31

TOTAL INCLUDING BALANCE FORWARD 8,275.35

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 8,275.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,275.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,275.35

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
1,493,995

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-12-A-JE-12
ACCOUNT NAME: CHARLES TOWN 12-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1,501.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,501.06	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,501.09

TOTAL INCLUDING BALANCE FORWARD 3,002.15

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 3,002.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,002.15	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,002.15

MAXIMUM RESERVE REQUIREMENT
RR: 180,127

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-13-A-JE-12
ACCOUNT NAME: CHARLES TOWN 13-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
394,362

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-13-A-JE-12
ACCOUNT NAME: CHARLES TOWN 13-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MAXIMUM RESERVE REQUIREMENT
RR: 21,262

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-13-B-JE-12
ACCOUNT NAME: CHARLES TOWN 13-B WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 72,514.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	15,810.26	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.67	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15,811.93

TOTAL INCLUDING BALANCE FORWARD 88,326.06

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 88,326.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	88,326.06	
ESCROWED INVESTMENTS	0.00	
TOTAL		88,326.06

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
2,970,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-13-B-JE-12
ACCOUNT NAME: CHARLES TOWN 13-B WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 194,479.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.52	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.52

TOTAL INCLUDING BALANCE FORWARD 194,483.84

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 194,483.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	194,483.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		194,483.84

MAXIMUM RESERVE REQUIREMENT
RR: 194,450

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-1-98-X-JE-12
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,432.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,419.44	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,419.50

TOTAL INCLUDING BALANCE FORWARD 4,852.04

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 4,852.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,852.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,852.04

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
132,260

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-U-2-98-X-JE-12
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 26,625.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.62

TOTAL INCLUDING BALANCE FORWARD 26,625.93

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 26,625.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,625.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		26,625.93

MAXIMUM RESERVE REQUIREMENT
RR: 26,601

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-W-1-87-B-JE-12
ACCOUNT NAME: CHARLES TOWN 87-B W & S REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 8,210.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	910.27	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		910.46

TOTAL INCLUDING BALANCE FORWARD 9,121.04

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 9,121.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,121.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,121.04

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
141,505

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-W-2-87-B-JE-12
ACCOUNT NAME: CHARLES TOWN 87-B W & S RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 10,896.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.25

TOTAL INCLUDING BALANCE FORWARD 10,896.58

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 10,896.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,896.58	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,896.58

MAXIMUM RESERVE REQUIREMENT
RR: 10,886

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-W-1-88-B-JE-12
ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 10,780.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,195.98	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,196.23

TOTAL INCLUDING BALANCE FORWARD 11,977.17

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 11,977.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,977.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,977.17

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
214,608

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-W-2-88-B-JE-12
ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 14,322.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.33

TOTAL INCLUDING BALANCE FORWARD 14,322.55

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 14,322.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,322.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,322.55

MAXIMUM RESERVE REQUIREMENT
RR: 14,308

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-W-1-89-B-JE-12
ACCOUNT NAME: CHARLES TOWN 89-B W & S REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,266.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	251.63	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		251.68

TOTAL INCLUDING BALANCE FORWARD 2,517.95

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 2,517.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,517.95	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,517.95

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
48,197

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: CHT-W-2-89-B-JE-12
ACCOUNT NAME: CHARLES TOWN 89-B W & S RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 3,015.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.07

TOTAL INCLUDING BALANCE FORWARD 3,015.32

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 3,015.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,015.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,015.32

MAXIMUM RESERVE REQUIREMENT
RR: 3,013

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HAF-W-2-08-A-JE-12
ACCOUNT NAME: HARPERS FERRY 08-A WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 8,082.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	152.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		152.49

TOTAL INCLUDING BALANCE FORWARD 8,234.68

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 8,234.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,234.68	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,234.68

MAXIMUM RESERVE REQUIREMENT
URR: 18,276

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HAF-W-1-86-A-JE-12
ACCOUNT NAME: HARPERS FERRY 86-A WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 31,360.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,484.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.73	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,484.73

TOTAL INCLUDING BALANCE FORWARD 35,845.27

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 35,845.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,845.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		35,845.27

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
416,524

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HAF-W-2-86-A-JE-12
ACCOUNT NAME: HARPERS FERRY 86-A WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 53,815.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.25

TOTAL INCLUDING BALANCE FORWARD 53,816.52

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 53,816.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	53,816.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		53,816.52

MAXIMUM RESERVE REQUIREMENT
RR: 53,807

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HAF-W-1-86-B-JE-12
ACCOUNT NAME: HARPERS FERRY 86-B WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 6,308.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	329.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		329.15

TOTAL INCLUDING BALANCE FORWARD 6,637.16

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 6,637.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,637.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,637.16

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
51,346

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: HAF-W-2-86-B-JE-12
ACCOUNT NAME: HARPERS FERRY 86-B WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 11,610.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.27	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.27

TOTAL INCLUDING BALANCE FORWARD 11,610.70

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 11,610.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,610.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,610.70

MAXIMUM RESERVE REQUIREMENT
RR: 3,950

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-S-1-10-A-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 10-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 27,469.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	27,406.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		27,407.58

TOTAL INCLUDING BALANCE FORWARD 54,876.85

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 54,876.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,876.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		54,876.85

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
8,561,177

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-S-2-10-A-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 10-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 89,493.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,548.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,549.91

TOTAL INCLUDING BALANCE FORWARD 92,043.03

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 92,043.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	92,043.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		92,043.03

MAXIMUM RESERVE REQUIREMENT
RR: 305,760

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-W-1-03-A-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,420.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,236.87	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,236.99

TOTAL INCLUDING BALANCE FORWARD 7,657.33

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 7,657.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,657.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,657.33

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
454,641

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-W-2-03-A-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 23,373.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.54

TOTAL INCLUDING BALANCE FORWARD 23,374.32

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 23,374.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,374.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,374.32

MAXIMUM RESERVE REQUIREMENT
RR: 23,316

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-W-1-03-B-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 17,080.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,172.84	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,173.20

TOTAL INCLUDING BALANCE FORWARD 24,253.53

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 24,253.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,253.53	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,253.53

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
714,922

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-W-2-03-B-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 79,065.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.84	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.84

TOTAL INCLUDING BALANCE FORWARD 79,067.64

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 79,067.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	79,067.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		79,067.64

MAXIMUM RESERVE REQUIREMENT
RR: 79,058

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-W-3-03-M-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03 WATER DEPRECIATION
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 350,143.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,125.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,133.12

TOTAL INCLUDING BALANCE FORWARD 353,276.37

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 353,276.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	353,276.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		353,276.37

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-W-1-12-X-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 12 WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 11,502.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,442.04	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		10,442.26

TOTAL INCLUDING BALANCE FORWARD 21,945.19

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 21,945.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,945.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,945.19

REMAINING PRINCIPAL OUTSTANDING, AS OF JULY 31, 2014
(UNAUDITED):
3,745,183

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JULY 31, 2014
ACCOUNT NUMBER: SHE-W-2-12-X-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 12 WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 9,398.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,044.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,044.41

TOTAL INCLUDING BALANCE FORWARD 10,442.88

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 10,442.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,442.88	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,442.88

MAXIMUM RESERVE REQUIREMENT
RR: 125,304