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

Statement of Accounts

Charles Town 00-A Water & Sewer Revenue

CHT-U-1-00-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		19,533.70
Receipts:		
Deposits from Treasurer	52,451.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,470.68
Total Including Balance Forward		72,004.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,663.00	
Registered Interest Paid	-1,417.50	
Admin Fee to Bondholder	-4,266.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,451.61
Balance This Statement		19,552.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,552.77	
Escrowed Investments	0.00	
Total		19,552.77

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 236,836

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

Statement of Accounts

Charles Town 00-A Water & Sewer Reserve

CHT-U-2-00-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		193,372.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112.18
Total Including Balance Forward		193,484.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		193,484.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	193,484.57	
Escrowed Investments	0.00	
Total		193,484.57

Maximum Reserve Requirement: 192,320

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

Statement of Accounts

Charles Town 02-A Water & Sewer Revenue

CHT-U-1-02-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		31,480.47
Receipts:		
Deposits from Treasurer	18,243.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,264.88
Total Including Balance Forward		49,745.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,745.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	49,745.35	
Escrowed Investments	0.00	
Total		49,745.35

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 849,269

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

Statement of Accounts

Charles Town 02-A Water & Sewer Reserve

CHT-U-2-02-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		73,244.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.01
Total Including Balance Forward		73,285.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-73,278.13	
Miscellaneous	0.00	
Total Disbursements		-73,278.13
Balance This Statement		7.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7.66	
Escrowed Investments	0.00	
Total		7.66

Maximum Reserve Requirement: 72,846

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Charles Town 02-B Water & Sewer Revenue

CHT-U-1-02-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		8,716.56
Receipts:		
Deposits from Treasurer	23,423.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,431.84
Total Including Balance Forward		32,148.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,376.62	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,423.37
Balance This Statement		8,725.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,725.03	
Escrowed Investments	0.00	
Total		8,725.03

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,033,765

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

Statement of Accounts

Charles Town 02-B Water & Sewer Reserve

CHT-U-2-02-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		95,346.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.38
Total Including Balance Forward		95,399.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-95,389.95	
Miscellaneous	0.00	
Total Disbursements		-95,389.95
Balance This Statement		9.97

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9.97	
Escrowed Investments	0.00	
Total		9.97

Maximum Reserve Requirement: 93,507

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 10-A Water & Sewer Revenue

CHT-U-1-10-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		5,171.91
Receipts:		
Deposits from Treasurer	13,894.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,899.40
Total Including Balance Forward		19,071.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,190.00	
Registered Interest Paid	-2,676.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,894.37
Balance This Statement		5,176.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,176.94	
Escrowed Investments	0.00	
Total		5,176.94

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 524,137

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 10-A Water & Sewer Reserve

CHT-U-2-10-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		55,771.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.22
Total Including Balance Forward		55,802.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-55,797.10	
Miscellaneous	0.00	
Total Disbursements		-55,797.10
Balance This Statement		5.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5.83	
Escrowed Investments	0.00	
Total		5.83

Maximum Reserve Requirement: 55,468

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

Statement of Accounts

Charles Town 10-B Water & Sewer Revenue

CHT-U-1-10-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		567.13
Receipts:		
Deposits from Treasurer	1,522.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,523.29
Total Including Balance Forward		2,090.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,226.00	
Registered Interest Paid	-293.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,522.39
Balance This Statement		568.03

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	568.03	
Escrowed Investments	0.00	
Total		568.03

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 57,443

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

Statement of Accounts

Charles Town 10-B Water & Sewer Reserve

CHT-U-2-10-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		6,113.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.42
Total Including Balance Forward		6,116.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-6,115.79	
Miscellaneous	0.00	
Total Disbursements		-6,115.79
Balance This Statement		0.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.64	
Escrowed Investments	0.00	
Total		0.64

Maximum Reserve Requirement: 6,080

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

Statement of Accounts

Charles Town 10-C Water & Sewer Revenue

CHT-U-1-10-C-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		4,177.92
Receipts:		
Deposits from Treasurer	11,227.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,231.22
Total Including Balance Forward		15,409.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-787.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,227.16
Balance This Statement		4,181.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,181.98	
Escrowed Investments	0.00	
Total		4,181.98

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 864,571

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

Statement of Accounts

Charles Town 10-C Water & Sewer Reserve

CHT-U-2-10-C-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		42,484.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.79
Total Including Balance Forward		42,508.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-42,504.24	
Miscellaneous	0.00	
Total Disbursements		-42,504.24
Balance This Statement		4.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4.44	
Escrowed Investments	0.00	
Total		4.44

Maximum Reserve Requirement: 41,668

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

Statement of Accounts

Charles Town 10-D Water & Sewer Revenue

CHT-U-1-10-D-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		1,671.70
Receipts:		
Deposits from Treasurer	4,491.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,492.69
Total Including Balance Forward		6,164.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-315.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,491.05
Balance This Statement		1,673.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,673.34	
Escrowed Investments	0.00	
Total		1,673.34

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 345,821

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

Statement of Accounts

Charles Town 10-D Water & Sewer Reserve

CHT-U-2-10-D-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		16,994.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.52
Total Including Balance Forward		17,004.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-17,002.66	
Miscellaneous	0.00	
Total Disbursements		-17,002.66
Balance This Statement		1.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1.78	
Escrowed Investments	0.00	
Total		1.78

Maximum Reserve Requirement: 16,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 11-A Water & Sewer Revenue

CHT-U-1-11-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		24,821.53
Receipts:		
Deposits from Treasurer	66,912.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,936.84
Total Including Balance Forward		91,758.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,593.22	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,185.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,912.70
Balance This Statement		24,845.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,845.67	
Escrowed Investments	0.00	
Total		24,845.67

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 5,195,236

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Charles Town 11-A Water & Sewer Reserve

CHT-U-2-11-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		192,224.26
Receipts:		
Deposits from Treasurer	6,259.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,367.75
Total Including Balance Forward		198,592.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-196,485.07	
Miscellaneous	0.00	
Total Disbursements		-196,485.07
Balance This Statement		2,106.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,106.94	
Escrowed Investments	0.00	
Total		2,106.94

Maximum Reserve Requirement: 250,373

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 13-A Water & Sewer Revenue

CHT-U-1-13-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		2,991.60
Receipts:		
Deposits from Treasurer	5,709.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,711.71
Total Including Balance Forward		8,703.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,709.00	
Registered Interest Paid	-606.60	
Admin Fee to Bondholder	-382.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,709.31
Balance This Statement		2,994.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,994.00	
Escrowed Investments	0.00	
Total		2,994.00

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 480,572

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Charles Town 13-A Water & Sewer Reserve

CHT-U-2-13-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		21,378.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.96
Total Including Balance Forward		21,390.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-21,388.52	
Miscellaneous	0.00	
Total Disbursements		-21,388.52
Balance This Statement		2.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2.23	
Escrowed Investments	0.00	
Total		2.23

Maximum Reserve Requirement: 21,262

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 13-B Water & Sewer Revenue

CHT-U-1-13-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		86,481.94
Receipts:		
Deposits from Treasurer	2,391,391.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	195,565.58	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,587,205.38
Total Including Balance Forward		2,673,687.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,630,000.00	
Registered Interest Paid	-41,461.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,673,461.95
Balance This Statement		225.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	225.37	
Escrowed Investments	0.00	
Total		225.37

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 13-B Water & Sewer Reserve

CHT-U-2-13-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		195,514.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67.07
Total Including Balance Forward		195,581.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-195,565.58	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-195,565.58
Balance This Statement		16.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16.09	
Escrowed Investments	0.00	
Total		16.09

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 14-A Water & Sewer Revenue

CHT-U-1-14-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		26,176.04
Receipts:		
Deposits from Treasurer	41,896.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,917.44
Total Including Balance Forward		68,093.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,045.00	
Registered Interest Paid	-4,400.27	
Admin Fee to Bondholder	-4,400.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,927.23
Balance This Statement		27,166.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	27,166.25	
Escrowed Investments	0.00	
Total		27,166.25

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 3,488,168

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Statement of Accounts

Charles Town 14-A Water & Sewer Reserve

CHT-U-2-14-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		65,518.20
Receipts:		
Deposits from Treasurer	3,644.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,681.70
Total Including Balance Forward		69,199.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-67,977.97	
Miscellaneous	0.00	
Total Disbursements		-67,977.97
Balance This Statement		1,221.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,221.93	
Escrowed Investments	0.00	
Total		1,221.93

Maximum Reserve Requirement: 145,782

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 14-C Water & Sewer Revenue

CHT-U-1-14-C-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		27,877.21
Receipts:		
Deposits from Treasurer	551,742.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	70,924.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		622,729.17
Total Including Balance Forward		650,606.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-645,000.00	
Registered Interest Paid	-4,252.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,298.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-650,551.01
Balance This Statement		55.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55.37	
Escrowed Investments	0.00	
Total		55.37

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 14-C Water & Sewer Reserve

CHT-U-2-14-C-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		70,905.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.32
Total Including Balance Forward		70,930.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-70,924.34	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-70,924.34
Balance This Statement		5.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5.83	
Escrowed Investments	0.00	
Total		5.83

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 14-D Water & Sewer Revenue

CHT-U-1-14-D-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		18,870.88
Receipts:		
Deposits from Treasurer	787,669.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	147,372.67	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		935,126.15
Total Including Balance Forward		953,997.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-945,000.00	
Registered Interest Paid	-7,013.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,904.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-953,917.64
Balance This Statement		79.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79.39	
Escrowed Investments	0.00	
Total		79.39

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 14-D Water & Sewer Reserve

CHT-U-2-14-D-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		147,334.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.55
Total Including Balance Forward		147,384.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-147,372.67	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-147,372.67
Balance This Statement		12.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12.11	
Escrowed Investments	0.00	
Total		12.11

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charles Town 14-E Water & Sewer Revenue

CHT-U-1-14-E-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		20,079.86
Receipts:		
Deposits from Treasurer	640,139.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	145,332.91	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		785,544.98
Total Including Balance Forward		805,624.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-800,000.00	
Registered Interest Paid	-3,949.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,607.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-805,557.46
Balance This Statement		67.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67.38	
Escrowed Investments	0.00	
Total		67.38

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charles Town 14-E Water & Sewer Reserve

CHT-U-2-14-E-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		145,295.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.83
Total Including Balance Forward		145,344.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-145,332.91	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-145,332.91
Balance This Statement		11.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11.93	
Escrowed Investments	0.00	
Total		11.93

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 15-A Water & Sewer Refunding Revenue

CHT-U-1-15-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		100,695.50
Receipts:		
Deposits from Treasurer	52,770.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,837.06
Total Including Balance Forward		153,532.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,532.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	153,532.56	
Escrowed Investments	0.00	
Total		153,532.56

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,205,000

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

Statement of Accounts

Charles Town 15-A Water & Sewer Refunding Reserve

CHT-U-2-15-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 211,425

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charles Town 15-B Water & Sewer Refunding Revenue

CHT-U-1-15-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		290,547.85
Receipts:		
Deposits from Treasurer	107,289.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107,472.73
Total Including Balance Forward		398,020.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		398,020.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	398,020.58	
Escrowed Investments	0.00	
Total		398,020.58

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 3,075,000

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

Statement of Accounts

Charles Town 15-B Water & Sewer Refunding Reserve

CHT-U-2-15-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 429,950

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

Statement of Accounts

Charles Town 16-A Water & Sewer Revenue

CHT-U-1-16-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		152,518.23
Receipts:		
Deposits from Treasurer	107,647.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107,751.81
Total Including Balance Forward		260,270.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-129,865.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-259.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-130,125.36
Balance This Statement		130,144.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	130,144.68	
Escrowed Investments	0.00	
Total		130,144.68

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 7,060,000

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

Statement of Accounts

Charles Town 16-A Water & Sewer Reserve

CHT-U-2-16-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 432,969

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

Statement of Accounts

Charles Town 16-B Water & Sewer Revenue

CHT-U-1-16-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		15,144.40
Receipts:		
Deposits from Treasurer	39,441.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,455.76
Total Including Balance Forward		54,600.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,600.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,600.16	
Escrowed Investments	0.00	
Total		54,600.16

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 3,870,000

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

Statement of Accounts

Charles Town 16-B Water & Sewer Reserve

CHT-U-2-16-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 257,000

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

Statement of Accounts

Charles Town 18-A3 (JEP 98-C) Water & Sewer Revenue

CHT-U-1-18-3-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		3,294.36
Receipts:		
Deposits from Treasurer	9,594.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,598.05
Total Including Balance Forward		12,892.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,000.04	
Registered Interest Paid	-1,575.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,594.78
Balance This Statement		3,297.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,297.63	
Escrowed Investments	0.00	
Total		3,297.63

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 622,237

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

Statement of Accounts

Charles Town 18-A3 (JEP 98-C) Water & Sewer Res

CHT-U-2-18-3-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		38,916.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.79
Total Including Balance Forward		38,938.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-38,934.27	
Miscellaneous	0.00	
Total Disbursements		-38,934.27
Balance This Statement		4.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4.07	
Escrowed Investments	0.00	
Total		4.07

Maximum Reserve Requirement: 38,302

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

Statement of Accounts

Charles Town 18-A4 (JEP 99-A) Water & Sewer Revenue

CHT-U-1-18-4-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		3,028.65
Receipts:		
Deposits from Treasurer	3,399.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,401.49
Total Including Balance Forward		6,430.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,153.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-238.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,398.23
Balance This Statement		3,031.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,031.91	
Escrowed Investments	0.00	
Total		3,031.91

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 119,814

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

Statement of Accounts

Charles Town 18-A4 (JEP 99-A) Water & Sewer Res

CHT-U-2-18-4-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		12,834.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.18
Total Including Balance Forward		12,841.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-12,840.41	
Miscellaneous	0.00	
Total Disbursements		-12,840.41
Balance This Statement		1.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1.34	
Escrowed Investments	0.00	
Total		1.34

Maximum Reserve Requirement: 12,612

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

Statement of Accounts

Charles Town 18-A5 (JEP 00-A) Water & Sewer Revenue

CHT-U-1-18-5-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		8,304.79
Receipts:		
Deposits from Treasurer	10,373.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,379.85
Total Including Balance Forward		18,684.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,624.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-727.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,372.52
Balance This Statement		8,312.12

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,312.12	
Escrowed Investments	0.00	
Total		8,312.12

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 433,080

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

Statement of Accounts

Charles Town 18-A5 (JEP 00-A) Water & Sewer Res

CHT-U-2-18-5-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		39,175.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.93
Total Including Balance Forward		39,197.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-39,193.22	
Miscellaneous	0.00	
Total Disbursements		-39,193.22
Balance This Statement		4.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4.09	
Escrowed Investments	0.00	
Total		4.09

Maximum Reserve Requirement: 38,496

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

Statement of Accounts

Charles Town 18-A6 (JEP 08-A) Water & Sewer Revenue

CHT-U-1-18-6-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		6,639.65
Receipts:		
Deposits from Treasurer	18,007.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,014.31
Total Including Balance Forward		24,653.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,708.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,263.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,007.50
Balance This Statement		6,646.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,646.46	
Escrowed Investments	0.00	
Total		6,646.46

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 1,219,684

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

Statement of Accounts

Charles Town 18-A6 (JEP 08-A) Water & Sewer Res

CHT-U-2-18-6-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		68,015.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.08
Total Including Balance Forward		68,053.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-68,046.48	
Miscellaneous	0.00	
Total Disbursements		-68,046.48
Balance This Statement		7.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7.11	
Escrowed Investments	0.00	
Total		7.11

Maximum Reserve Requirement: 66,836

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

Statement of Accounts

Charles Town 18-A7 (JEP 14-A) Water & Sewer Revenue

CHT-U-1-18-7-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		3,513.70
Receipts:		
Deposits from Treasurer	9,502.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,506.31
Total Including Balance Forward		13,020.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,799.00	
Registered Interest Paid	-1,048.76	
Admin Fee to Bondholder	-636.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,503.09
Balance This Statement		3,516.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,516.92	
Escrowed Investments	0.00	
Total		3,516.92

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 831,209

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

Statement of Accounts

Charles Town 18-A7 (JEP 14-A) Water & Sewer Res

CHT-U-2-18-7-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		17,712.75
Receipts:		
Deposits from Treasurer	884.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		894.79
Total Including Balance Forward		18,607.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-18,310.71	
Miscellaneous	0.00	
Total Disbursements		-18,310.71
Balance This Statement		296.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	296.83	
Escrowed Investments	0.00	
Total		296.83

Maximum Reserve Requirement: 35,390

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

Statement of Accounts

Charles Town 18-A (JEP 88-B) Water & Sewer Revenue

CHT-U-1-18-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		11,483.12
Receipts:		
Deposits from Treasurer	2,738.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,745.51
Total Including Balance Forward		14,228.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,228.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,228.63	
Escrowed Investments	0.00	
Total		14,228.63

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 98,257

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

Statement of Accounts

Charles Town 18-A (JEP 88-B) Water & Sewer Reserve

CHT-U-2-18-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		11,382.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.38
Total Including Balance Forward		11,389.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-11,388.10	
Miscellaneous	0.00	
Total Disbursements		-11,388.10
Balance This Statement		1.19

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1.19	
Escrowed Investments	0.00	
Total		1.19

Maximum Reserve Requirement: 10,921

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

Statement of Accounts

Charles Town 18-B Water & Sewer Revenue

CHT-U-1-18-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		28,006.19
Receipts:		
Deposits from Treasurer	66,257.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,283.22
Total Including Balance Forward		94,289.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,289.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	94,289.41	
Escrowed Investments	0.00	
Total		94,289.41

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,890,000

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

Statement of Accounts

Charles Town 18-B Water & Sewer Reserve

CHT-U-2-18-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 306,500

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

Statement of Accounts

Charles Town 20-A Water & Sewer Revenue

CHT-U-1-20-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	53,891.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,894.68
Total Including Balance Forward		53,894.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,894.68

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	53,894.68	
Escrowed Investments	0.00	
Total		53,894.68

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 4,575,000

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

Statement of Accounts

Charles Town 20-A Water & Sewer Reserve

CHT-U-2-20-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 304,046

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

Statement of Accounts

Charles Town 87-B Water & Sewer Revenue

CHT-U-1-87-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		8,605.77
Receipts:		
Deposits from Treasurer	2,729.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,734.84
Total Including Balance Forward		11,340.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,340.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,340.61	
Escrowed Investments	0.00	
Total		11,340.61

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 76,194

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

Statement of Accounts

Charles Town 87-B Water & Sewer Reserve

CHT-U-2-87-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		11,100.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.21
Total Including Balance Forward		11,106.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-11,105.22	
Miscellaneous	0.00	
Total Disbursements		-11,105.22
Balance This Statement		1.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1.16	
Escrowed Investments	0.00	
Total		1.16

Maximum Reserve Requirement: 10,886

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

Statement of Accounts

Charles Town 88-B (B2) Water & Sewer Revenue

CHT-U-1-88-2-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		11,258.93
Receipts:		
Deposits from Treasurer	3,586.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,593.22
Total Including Balance Forward		14,852.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,852.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,852.15	
Escrowed Investments	0.00	
Total		14,852.15

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 128,760

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

Statement of Accounts

Charles Town 88-B (B2) Water & Sewer Reserve

CHT-U-2-88-2-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		14,589.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.16
Total Including Balance Forward		14,597.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-14,596.14	
Miscellaneous	0.00	
Total Disbursements		-14,596.14
Balance This Statement		1.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1.52	
Escrowed Investments	0.00	
Total		1.52

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

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

Statement of Accounts

Charles Town 88-B (B1) Water & Sewer Revenue

CHT-U-1-88-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		6,001.78
Receipts:		
Deposits from Treasurer	1,902.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,906.56
Total Including Balance Forward		7,908.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,908.34

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,908.34	
Escrowed Investments	0.00	
Total		7,908.34

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 68,276

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

Statement of Accounts

Charles Town 88-B (B1) Water & Sewer Reserve

CHT-U-2-88-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		7,737.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.35
Total Including Balance Forward		7,741.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-7,475.23	
Miscellaneous	0.00	
Total Disbursements		-7,475.23
Balance This Statement		266.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	266.38	
Escrowed Investments	0.00	
Total		266.38

Maximum Reserve Requirement: 7,588

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

Statement of Accounts

Charles Town 89-B Water & Sewer Revenue

CHT-U-1-89-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		2,354.24
Receipts:		
Deposits from Treasurer	754.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		755.97
Total Including Balance Forward		3,110.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,110.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,110.21	
Escrowed Investments	0.00	
Total		3,110.21

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 30,123

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

Statement of Accounts

Charles Town 89-B Water & Sewer Reserve

CHT-U-2-89-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		3,072.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.72
Total Including Balance Forward		3,073.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-2,968.21	
Miscellaneous	0.00	
Total Disbursements		-2,968.21
Balance This Statement		105.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	105.78	
Escrowed Investments	0.00	
Total		105.78

Maximum Reserve Requirement: 3,013

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

Statement of Accounts

Harpers Ferry 08-A Water Reserve

HAF-W-2-08-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		18,375.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.66
Total Including Balance Forward		18,386.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,386.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,386.35	
Escrowed Investments	0.00	
Total		18,386.35

Maximum Reserve Requirement: 18,276

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

Statement of Accounts

Harpers Ferry 86-A Water Revenue

HAF-W-1-86-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		37,869.75
Receipts:		
Deposits from Treasurer	13,469.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,493.87
Total Including Balance Forward		51,363.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,363.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	51,363.62	
Escrowed Investments	0.00	
Total		51,363.62

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 276,530

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

Statement of Accounts

Harpers Ferry 86-A Water Reserve

HAF-W-2-86-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		54,103.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.39
Total Including Balance Forward		54,134.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,134.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,134.41	
Escrowed Investments	0.00	
Total		54,134.41

Maximum Reserve Requirement: 53,807

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

Statement of Accounts

Harpers Ferry 86-B Water Revenue

HAF-W-1-86-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		6,545.54
Receipts:		
Deposits from Treasurer	988.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		992.27
Total Including Balance Forward		7,537.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,537.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,537.81	
Escrowed Investments	0.00	
Total		7,537.81

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 27,647

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

Statement of Accounts

Harpers Ferry 86-B Water Reserve

HAF-W-2-86-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		12,251.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.11
Total Including Balance Forward		12,258.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,258.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,258.39	
Escrowed Investments	0.00	
Total		12,258.39

Maximum Reserve Requirement: 3,950

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

Statement of Accounts

Harpers Ferry-Bolivar PSD 09-A Sewer Revenue

HFB-S-1-09-A-JE-06

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		3,320.03
Receipts:		
Deposits from Treasurer	8,685.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,688.38
Total Including Balance Forward		12,008.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,870.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-796.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,684.18
Balance This Statement		3,324.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,324.23	
Escrowed Investments	0.00	
Total		3,324.23

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 322,671

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

Statement of Accounts

Harpers Ferry-Bolivar PSD 09-A Sewer Reserve

HFB-S-2-09-A-JE-06

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		33,117.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.29
Total Including Balance Forward		33,136.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,136.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,136.93	
Escrowed Investments	0.00	
Total		33,136.93

Maximum Reserve Requirement: 31,484

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

Statement of Accounts

Harpers Ferry-Bolivar PSD 18-A Sewer Revenue

HFB-S-1-18-A-JE-06

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		18,915.48
Receipts:		
Deposits from Treasurer	51,227.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,246.26
Total Including Balance Forward		70,161.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,789.00	
Registered Interest Paid	-17,231.71	
Admin Fee to Bondholder	-1,957.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,079.83
Balance This Statement		19,081.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,081.91	
Escrowed Investments	0.00	
Total		19,081.91

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,725,727

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

Statement of Accounts

Harpers Ferry-Bolivar PSD 18-A Sewer Reserve

HFB-S-2-18-A-JE-06

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		16,454.75
Receipts:		
Deposits from Treasurer	4,916.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,927.15
Total Including Balance Forward		21,381.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,381.90

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,381.90	
Escrowed Investments	0.00	
Total		21,381.90

Maximum Reserve Requirement: 196,673

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

Statement of Accounts

Jefferson County Schools 12 Ref GO

JEE-E-1-12-R-JE-13

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		15,308.78
Receipts:		
Deposits from Treasurer	47,855.12	
Deposits from Public Utility Taxes	759.58	
Pool Investments Interest Earned	11.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,626.61
Total Including Balance Forward		63,935.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-33,876.60	
Miscellaneous	0.00	
Total Disbursements		-33,876.60
Balance This Statement		30,058.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,058.79	
Escrowed Investments	0.00	
Total		30,058.79

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

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

Statement of Accounts

Jefferson County Schools 12 Ref Sur Col

JEE-E-5-12-R-JE-13

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		893,766.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	405.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		405.34
Total Including Balance Forward		894,172.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-894,000.68	
Miscellaneous	0.00	
Total Disbursements		-894,000.68
Balance This Statement		171.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	171.61	
Escrowed Investments	0.00	
Total		171.61

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

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

Statement of Accounts

Jefferson County Schools 12 Ref Spec Sur

JEE-E-8-12-R-JE-13

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

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

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Shepherdstown 10-A Sewer Revenue

SHE-S-1-10-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		20,276.14
Receipts:		
Deposits from Treasurer	55,488.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,508.09
Total Including Balance Forward		75,784.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,784.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,592.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,488.21
Balance This Statement		20,296.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	20,296.02	
Escrowed Investments	0.00	
Total		20,296.02

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 4,505,284

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

Statement of Accounts

Shepherdstown 10-A Sewer Reserve

SHE-S-2-10-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		209,587.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121.59
Total Including Balance Forward		209,709.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		209,709.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	209,709.51	
Escrowed Investments	0.00	
Total		209,709.51

Maximum Reserve Requirement: 207,140

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

Statement of Accounts

Shepherdstown 03-A Water Revenue

SHE-W-1-03-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		5,843.11
Receipts:		
Deposits from Treasurer	6,724.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,728.38
Total Including Balance Forward		12,571.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,829.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-881.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,724.02
Balance This Statement		5,847.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,847.47	
Escrowed Investments	0.00	
Total		5,847.47

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 308,916

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

Statement of Accounts

Shepherdstown 03-A Water Reserve

SHE-W-2-03-A-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		24,663.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.31
Total Including Balance Forward		24,678.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,678.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,678.27	
Escrowed Investments	0.00	
Total		24,678.27

Maximum Reserve Requirement: 23,316

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

Statement of Accounts

Shepherdstown 03-B Water Revenue

SHE-W-1-03-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		18,420.69
Receipts:		
Deposits from Treasurer	21,561.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,575.40
Total Including Balance Forward		39,996.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,248.00	
Registered Interest Paid	-1,515.92	
Admin Fee to Bondholder	-1,753.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,560.76
Balance This Statement		18,435.33

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,435.33	
Escrowed Investments	0.00	
Total		18,435.33

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 284,936

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

Statement of Accounts

Shepherdstown 03-B Water Reserve

SHE-W-2-03-B-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		79,493.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.12
Total Including Balance Forward		79,539.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,539.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,539.48	
Escrowed Investments	0.00	
Total		79,539.48

Maximum Reserve Requirement: 79,058

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Shepherdstown 03 Water Depreciation

SHE-W-3-03-M-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		488,003.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		283.11
Total Including Balance Forward		488,286.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		488,286.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	488,286.76	
Escrowed Investments	0.00	
Total		488,286.76

West Virginia Municipal Bond Commission
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Statement of Accounts

Shepherdstown 12 Water Revenue

SHE-W-1-12-X-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		13,920.34
Receipts:		
Deposits from Treasurer	31,388.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,401.41
Total Including Balance Forward		45,321.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,757.00	
Registered Interest Paid	-8,569.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,389.26
Balance This Statement		13,932.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,932.49	
Escrowed Investments	0.00	
Total		13,932.49

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 3,405,087

West Virginia Municipal Bond Commission
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Statement of Accounts

Shepherdstown 12 Water Reserve

SHE-W-2-12-X-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		121,577.32
Receipts:		
Deposits from Treasurer	3,132.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,203.59
Total Including Balance Forward		124,780.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,780.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	124,780.91	
Escrowed Investments	0.00	
Total		124,780.91

Maximum Reserve Requirement: 125,304

West Virginia Municipal Bond Commission
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Statement of Accounts

Shepherdstown 17 Water Revenue

SHE-W-1-17-X-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		53,805.42
Receipts:		
Deposits from Treasurer	38,333.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,370.16
Total Including Balance Forward		92,175.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-46,513.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,606.78
Balance This Statement		45,568.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	45,568.80	
Escrowed Investments	0.00	
Total		45,568.80

Remaining Principal Balance Outstanding, as of 09/30/2020 (Unaudited) : 2,495,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Shepherdstown 17 Water Reserve

SHE-W-2-17-X-JE-12

Activity
From 07/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		161,039.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.42
Total Including Balance Forward		161,132.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		161,132.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	161,132.59	
Escrowed Investments	0.00	
Total		161,132.59

Maximum Reserve Requirement: 153,528