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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		19,484.09
Receipts:		
Deposits from Treasurer	17,483.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.65	
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		17,499.55
Total Including Balance Forward		36,983.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,983.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	36,983.64	
Escrowed Investments	0.00	
Total		36,983.64

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 329,929

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

Statement of Accounts

Charles Town 00-A Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		193,069.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.00	
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		159.00
Total Including Balance Forward		193,228.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		193,228.55

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	193,228.55	
Escrowed Investments	0.00	
Total		193,228.55

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		37,867.26
Receipts:		
Deposits from Treasurer	6,081.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.02	
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		6,112.34
Total Including Balance Forward		43,979.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-24,628.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,678.06
Balance This Statement		19,301.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,301.54	
Escrowed Investments	0.00	
Total		19,301.54

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		73,130.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.23
Total Including Balance Forward		73,190.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,190.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	73,190.29	
Escrowed Investments	0.00	
Total		73,190.29

Maximum Reserve Requirement: 72,846

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

Statement of Accounts

Charles Town 02-B Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		8,694.84
Receipts:		
Deposits from Treasurer	7,807.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.98	
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		7,814.77
Total Including Balance Forward		16,509.61
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		16,509.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,509.61	
Escrowed Investments	0.00	
Total		16,509.61

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 2,080,519

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

Statement of Accounts

Charles Town 02-B Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		95,197.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.40
Total Including Balance Forward		95,275.61
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		95,275.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	95,275.61	
Escrowed Investments	0.00	
Total		95,275.61

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		5,158.68
Receipts:		
Deposits from Treasurer	4,631.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,635.60
Total Including Balance Forward		9,794.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,794.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,794.28	
Escrowed Investments	0.00	
Total		9,794.28

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 546,461

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charles Town 10-A Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		55,684.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.86
Total Including Balance Forward		55,730.22
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		55,730.22

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,730.22	
Escrowed Investments	0.00	
Total		55,730.22

Maximum Reserve Requirement: 55,468

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charles Town 10-B Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		565.46
Receipts:		
Deposits from Treasurer	507.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		508.03
Total Including Balance Forward		1,073.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,073.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,073.49	
Escrowed Investments	0.00	
Total		1,073.49

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 59,889

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		6,103.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.03	
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		5.03
Total Including Balance Forward		6,108.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,108.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,108.46	
Escrowed Investments	0.00	
Total		6,108.46

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		4,167.50
Receipts:		
Deposits from Treasurer	3,742.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,745.74
Total Including Balance Forward		7,913.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,913.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,913.24	
Escrowed Investments	0.00	
Total		7,913.24

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 885,405

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		42,418.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.93	
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		34.93
Total Including Balance Forward		42,453.28
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		42,453.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	42,453.28	
Escrowed Investments	0.00	
Total		42,453.28

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		1,667.52
Receipts:		
Deposits from Treasurer	1,497.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,498.36
Total Including Balance Forward		3,165.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,165.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,165.88	
Escrowed Investments	0.00	
Total		3,165.88

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 354,155

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

Statement of Accounts

Charles Town 10-D Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		16,968.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.97	
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		13.97
Total Including Balance Forward		16,982.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,982.28

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	16,982.28	
Escrowed Investments	0.00	
Total		16,982.28

Maximum Reserve Requirement: 16,668

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

Statement of Accounts

Charles Town 11-A Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		24,759.60
Receipts:		
Deposits from Treasurer	22,304.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,324.11
Total Including Balance Forward		47,083.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,083.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	47,083.71	
Escrowed Investments	0.00	
Total		47,083.71

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 5,320,423

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

Charles Town 11-A Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		185,671.55
Receipts:		
Deposits from Treasurer	2,086.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	152.85	
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		2,239.29
Total Including Balance Forward		187,910.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		187,910.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	187,910.84	
Escrowed Investments	0.00	
Total		187,910.84

Maximum Reserve Requirement: 250,373

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

Statement of Accounts

Charles Town 13-A Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		2,984.99
Receipts:		
Deposits from Treasurer	1,903.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,905.46
Total Including Balance Forward		4,890.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,890.45

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,890.45	
Escrowed Investments	0.00	
Total		4,890.45

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 489,984

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

Statement of Accounts

Charles Town 13-A Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		21,345.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.58	
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		17.58
Total Including Balance Forward		21,362.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,362.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,362.88	
Escrowed Investments	0.00	
Total		21,362.88

Maximum Reserve Requirement: 21,262

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

Statement of Accounts

Charles Town 13-B Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		102,530.99
Receipts:		
Deposits from Treasurer	16,096.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.01	
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		16,180.14
Total Including Balance Forward		118,711.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-64,338.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-128.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-64,466.92
Balance This Statement		54,244.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,244.21	
Escrowed Investments	0.00	
Total		54,244.21

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 2,630,000

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

Statement of Accounts

Charles Town 13-B Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		195,208.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		160.76
Total Including Balance Forward		195,369.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		195,369.17

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	195,369.17	
Escrowed Investments	0.00	
Total		195,369.17

Maximum Reserve Requirement: 194,450

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

Statement of Accounts

Charles Town 14-A Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		25,193.23
Receipts:		
Deposits from Treasurer	13,965.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.43	
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		13,985.81
Total Including Balance Forward		39,179.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,179.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,179.04	
Escrowed Investments	0.00	
Total		39,179.04

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 3,552,218

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

Statement of Accounts

Charles Town 14-A Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		61,536.71
Receipts:		
Deposits from Treasurer	1,214.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.65	
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		1,265.50
Total Including Balance Forward		62,802.21
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		62,802.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	62,802.21	
Escrowed Investments	0.00	
Total		62,802.21

Maximum Reserve Requirement: 145,782

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

Statement of Accounts

Charles Town 14-C Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		24,660.77
Receipts:		
Deposits from Treasurer	5,622.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.16	
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		5,642.84
Total Including Balance Forward		30,303.61
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		30,303.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,303.61	
Escrowed Investments	0.00	
Total		30,303.61

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 645,000

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

Statement of Accounts

Charles Town 14-C Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		70,794.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.30	
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		58.30
Total Including Balance Forward		70,853.11
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		70,853.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	70,853.11	
Escrowed Investments	0.00	
Total		70,853.11

Maximum Reserve Requirement: 69,538

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

Statement of Accounts

Charles Town 14-D Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		101,933.34
Receipts:		
Deposits from Treasurer	12,149.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,232.87
Total Including Balance Forward		114,166.21
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		114,166.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	114,166.21	
Escrowed Investments	0.00	
Total		114,166.21

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 1,040,000

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

Statement of Accounts

Charles Town 14-D Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		147,103.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.15	
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		121.15
Total Including Balance Forward		147,224.63
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		147,224.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	147,224.63	
Escrowed Investments	0.00	
Total		147,224.63

Maximum Reserve Requirement: 144,500

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

Statement of Accounts

Charles Town 14-E Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		116,802.07
Receipts:		
Deposits from Treasurer	12,615.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,711.04
Total Including Balance Forward		129,513.11
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		129,513.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	129,513.11	
Escrowed Investments	0.00	
Total		129,513.11

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 920,000

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

Statement of Accounts

Charles Town 14-E Water & Sewer Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		145,067.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.47	
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		119.47
Total Including Balance Forward		145,186.93
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		145,186.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	145,186.93	
Escrowed Investments	0.00	
Total		145,186.93

Maximum Reserve Requirement: 142,500

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

Statement of Accounts

Charles Town 15-A Water & Sewer Refunding Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		80,676.76
Receipts:		
Deposits from Treasurer	17,590.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.97	
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		17,656.29
Total Including Balance Forward		98,333.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,333.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	98,333.05	
Escrowed Investments	0.00	
Total		98,333.05

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts

Charles Town 15-B Water & Sewer Refunding Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		227,136.72
Receipts:		
Deposits from Treasurer	35,763.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	186.11	
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		35,949.16
Total Including Balance Forward		263,085.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-44,150.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,238.30
Balance This Statement		218,847.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	218,847.58	
Escrowed Investments	0.00	
Total		218,847.58

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		44,762.93
Receipts:		
Deposits from Treasurer	35,882.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,918.84
Total Including Balance Forward		80,681.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,681.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,681.77	
Escrowed Investments	0.00	
Total		80,681.77

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		65,450.06
Receipts:		
Deposits from Treasurer	12,760.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.56	
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		12,814.45
Total Including Balance Forward		78,264.51
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		78,264.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,264.51	
Escrowed Investments	0.00	
Total		78,264.51

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 3,895,000

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 04/01/2020 To 04/30/2020
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-A2 (JEP 98-B) Water & Sewer Revenue

CHT-U-1-18-2-JE-12

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		46.47
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		46.47
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		46.47

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	46.47	
Escrowed Investments	0.00	
Total		46.47

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 18-A2 (JEP 98-B) W & S Res (R)*

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		111.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
Total Including Balance Forward		111.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	111.38	
Escrowed Investments	0.00	
Total		111.38

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
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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		3,285.93
Receipts:		
Deposits from Treasurer	3,198.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,200.88
Total Including Balance Forward		6,486.81
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		6,486.81

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,486.81	
Escrowed Investments	0.00	
Total		6,486.81

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 638,217

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		38,855.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.00	
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		32.00
Total Including Balance Forward		38,887.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,887.60

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,887.60	
Escrowed Investments	0.00	
Total		38,887.60

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		3,021.73
Receipts:		
Deposits from Treasurer	1,133.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,135.54
Total Including Balance Forward		4,157.27
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		4,157.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,157.27	
Escrowed Investments	0.00	
Total		4,157.27

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 126,120

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		12,814.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.55	
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		10.55
Total Including Balance Forward		12,825.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,825.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,825.02	
Escrowed Investments	0.00	
Total		12,825.02

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		8,287.21
Receipts:		
Deposits from Treasurer	3,457.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.75	
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		3,464.59
Total Including Balance Forward		11,751.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,751.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,751.80	
Escrowed Investments	0.00	
Total		11,751.80

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 452,328

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		39,114.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.21	
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		32.21
Total Including Balance Forward		39,146.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,146.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	39,146.23	
Escrowed Investments	0.00	
Total		39,146.23

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		6,622.71
Receipts:		
Deposits from Treasurer	6,002.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.32	
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		6,007.93
Total Including Balance Forward		12,630.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,630.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,630.64	
Escrowed Investments	0.00	
Total		12,630.64

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 1,253,100

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		67,908.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.93	
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		55.93
Total Including Balance Forward		67,964.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,964.92

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,964.92	
Escrowed Investments	0.00	
Total		67,964.92

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		3,504.87
Receipts:		
Deposits from Treasurer	3,167.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,170.44
Total Including Balance Forward		6,675.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,675.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,675.31	
Escrowed Investments	0.00	
Total		6,675.31

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 846,797

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		16,801.33
Receipts:		
Deposits from Treasurer	294.92	
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		308.75
Total Including Balance Forward		17,110.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,110.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,110.08	
Escrowed Investments	0.00	
Total		17,110.08

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		8,730.02
Receipts:		
Deposits from Treasurer	912.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		919.99
Total Including Balance Forward		9,650.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,650.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,650.01	
Escrowed Investments	0.00	
Total		9,650.01

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		11,365.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.36	
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		9.36
Total Including Balance Forward		11,374.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,374.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,374.44	
Escrowed Investments	0.00	
Total		11,374.44

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		182,943.48
Receipts:		
Deposits from Treasurer	22,414.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	150.07	
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		22,564.60
Total Including Balance Forward		205,508.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		205,508.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	205,508.08	
Escrowed Investments	0.00	
Total		205,508.08

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 3,065,000

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 04/01/2020 To 04/30/2020
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 87-B Water & Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		5,866.16
Receipts:		
Deposits from Treasurer	909.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		914.63
Total Including Balance Forward		6,780.79
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,780.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,780.79	
Escrowed Investments	0.00	
Total		6,780.79

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		11,082.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.13	
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		9.13
Total Including Balance Forward		11,091.91
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		11,091.91

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11,091.91	
Escrowed Investments	0.00	
Total		11,091.91

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		7,659.51
Receipts:		
Deposits from Treasurer	1,195.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,201.67
Total Including Balance Forward		8,861.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,861.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,861.18	
Escrowed Investments	0.00	
Total		8,861.18

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		14,566.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.00	
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		12.00
Total Including Balance Forward		14,578.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,578.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,578.65	
Escrowed Investments	0.00	
Total		14,578.65

Maximum Reserve Requirement: 14,308

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		4,091.90
Receipts:		
Deposits from Treasurer	634.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.35	
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		637.62
Total Including Balance Forward		4,729.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,729.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	4,729.52	
Escrowed Investments	0.00	
Total		4,729.52

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		7,725.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.36	
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		6.36
Total Including Balance Forward		7,731.51
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		7,731.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,731.51	
Escrowed Investments	0.00	
Total		7,731.51

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		1,596.98
Receipts:		
Deposits from Treasurer	251.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
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		252.81
Total Including Balance Forward		1,849.79
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,849.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,849.79	
Escrowed Investments	0.00	
Total		1,849.79

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		3,067.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.53
Total Including Balance Forward		3,069.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,069.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,069.98	
Escrowed Investments	0.00	
Total		3,069.98

Maximum Reserve Requirement: 3,013

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

Statement of Accounts

Charles Town 98 Water & Sewer Design Revenue

CHT-U-1-98-X-JE-12

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		69.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		69.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	69.31	
Escrowed Investments	0.00	
Total		69.31

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

Charles Town 98 Water & Sewer Design Reserve

CHT-U-2-98-X-JE-12

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		11.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		11.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11.86

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	11.86	
Escrowed Investments	0.00	
Total		11.86

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

Harpers Ferry 08-A Water Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		18,346.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.11	
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		15.11
Total Including Balance Forward		18,362.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,362.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	18,362.02	
Escrowed Investments	0.00	
Total		18,362.02

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		35,975.10
Receipts:		
Deposits from Treasurer	4,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,513.51
Total Including Balance Forward		40,488.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-11,586.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,609.78
Balance This Statement		28,878.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,878.83	
Escrowed Investments	0.00	
Total		28,878.83

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		54,018.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.49
Total Including Balance Forward		54,062.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,062.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	54,062.78	
Escrowed Investments	0.00	
Total		54,062.78

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		5,549.50
Receipts:		
Deposits from Treasurer	329.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.56	
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		333.56
Total Including Balance Forward		5,883.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,883.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,883.06	
Escrowed Investments	0.00	
Total		5,883.06

Remaining Principal Balance Outstanding, as of 04/30/2020 (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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		12,232.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.07	
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		10.07
Total Including Balance Forward		12,242.16
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		12,242.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,242.16	
Escrowed Investments	0.00	
Total		12,242.16

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		3,310.87
Receipts:		
Deposits from Treasurer	2,895.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,897.71
Total Including Balance Forward		6,208.58
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		6,208.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,208.58	
Escrowed Investments	0.00	
Total		6,208.58

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 338,411

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		33,065.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.12	
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		27.12
Total Including Balance Forward		33,093.11
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		33,093.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,093.11	
Escrowed Investments	0.00	
Total		33,093.11

Maximum Reserve Requirement: 31,484

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Harpers Ferry-Bolivar PSD 18-A Sewer Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		18,687.97
Receipts:		
Deposits from Treasurer	17,075.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,090.86
Total Including Balance Forward		35,778.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,778.83

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,778.83	
Escrowed Investments	0.00	
Total		35,778.83

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 2,786,486

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		11,518.22
Receipts:		
Deposits from Treasurer	1,638.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,648.36
Total Including Balance Forward		13,166.58
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		13,166.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,166.58	
Escrowed Investments	0.00	
Total		13,166.58

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		1,136,262.97
Receipts:		
Deposits from Treasurer	68,390.19	
Deposits from Public Utility Taxes	352.69	
Pool Investments Interest Earned	893.14	
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		69,636.02
Total Including Balance Forward		1,205,898.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,205,898.99

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,205,898.99	
Escrowed Investments	0.00	
Total		1,205,898.99

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 1,685,000

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		1,384,658.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,119.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,119.67
Total Including Balance Forward		1,385,778.48
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		1,385,778.48

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,385,778.48	
Escrowed Investments	0.00	
Total		1,385,778.48

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 04/01/2020 To 04/30/2020
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

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		20,225.23
Receipts:		
Deposits from Treasurer	18,496.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,512.31
Total Including Balance Forward		38,737.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,737.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,737.54	
Escrowed Investments	0.00	
Total		38,737.54

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 4,608,854

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		209,259.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.33	
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		172.33
Total Including Balance Forward		209,432.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		209,432.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	209,432.01	
Escrowed Investments	0.00	
Total		209,432.01

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 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		5,831.65
Receipts:		
Deposits from Treasurer	2,241.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,246.09
Total Including Balance Forward		8,077.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,077.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,077.74	
Escrowed Investments	0.00	
Total		8,077.74

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 320,574

West Virginia Municipal Bond Commission
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Statement of Accounts

Shepherdstown 03-A Water Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		24,625.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.28
Total Including Balance Forward		24,645.61
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		24,645.61

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,645.61	
Escrowed Investments	0.00	
Total		24,645.61

Maximum Reserve Requirement: 23,316

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Shepherdstown 03-B Water Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		18,384.39
Receipts:		
Deposits from Treasurer	7,187.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.98	
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		7,202.17
Total Including Balance Forward		25,586.56
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		25,586.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,586.56	
Escrowed Investments	0.00	
Total		25,586.56

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 321,342

West Virginia Municipal Bond Commission
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Statement of Accounts

Shepherdstown 03-B Water Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		79,368.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.36	
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		65.36
Total Including Balance Forward		79,434.23
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		79,434.23

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	79,434.23	
Escrowed Investments	0.00	
Total		79,434.23

Maximum Reserve Requirement: 79,058

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Statement of Accounts

Shepherdstown 03 Water Depreciation

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		487,239.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	401.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		401.26
Total Including Balance Forward		487,640.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		487,640.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	487,640.64	
Escrowed Investments	0.00	
Total		487,640.64

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Statement of Accounts

Shepherdstown 12 Water Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		13,887.96
Receipts:		
Deposits from Treasurer	10,462.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.20	
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		10,474.12
Total Including Balance Forward		24,362.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,362.08

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,362.08	
Escrowed Investments	0.00	
Total		24,362.08

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 3,450,544

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Statement of Accounts

Shepherdstown 12 Water Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		118,258.15
Receipts:		
Deposits from Treasurer	1,044.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.36	
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		1,141.56
Total Including Balance Forward		119,399.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		119,399.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	119,399.71	
Escrowed Investments	0.00	
Total		119,399.71

Maximum Reserve Requirement: 125,304

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Statement of Accounts

Shepherdstown 17 Water Revenue

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		15,434.53
Receipts:		
Deposits from Treasurer	12,777.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.50	
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		12,790.29
Total Including Balance Forward		28,224.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,224.82

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,224.82	
Escrowed Investments	0.00	
Total		28,224.82

Remaining Principal Balance Outstanding, as of 04/30/2020 (Unaudited) : 2,495,000

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Statement of Accounts

Shepherdstown 17 Water Reserve

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

Activity
From 04/01/2020 To 04/30/2020
County: Jefferson County

Balance Last Statement		160,786.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132.41
Total Including Balance Forward		160,919.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		160,919.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	160,919.38	
Escrowed Investments	0.00	
Total		160,919.38

Maximum Reserve Requirement: 153,528