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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		54,513.82
Receipts:		
Deposits from Treasurer	17,483.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,490.56
Total Including Balance Forward		72,004.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,663.00	
Registered Interest Paid	-1,417.50	
Admin Fee to Bondholder	-4,266.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,451.61
Balance This Statement		19,552.77

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 00-A Water & Sewer Reserve

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

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

Balance Last Statement		193,460.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.13	
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		24.13
Total Including Balance Forward		193,484.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		193,484.57

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 192,320

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

Statement of Accounts

Charles Town 02-A Water & Sewer Revenue

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

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

Balance Last Statement		43,658.63
Receipts:		
Deposits from Treasurer	6,081.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		6,086.72
Total Including Balance Forward		49,745.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,745.35

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 02-A Water & Sewer Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 72,846

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		24,337.64
Receipts:		
Deposits from Treasurer	7,807.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.97	
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		7,810.76
Total Including Balance Forward		32,148.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,376.62	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,423.37
Balance This Statement		8,725.03

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Charles Town 02-B Water & Sewer Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 93,507

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 10-A Water & Sewer Revenue

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

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

Balance Last Statement		14,438.09
Receipts:		
Deposits from Treasurer	4,631.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
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		4,633.22
Total Including Balance Forward		19,071.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,190.00	
Registered Interest Paid	-2,676.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,894.37
Balance This Statement		5,176.94

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Charles Town 10-A Water & Sewer Reserve

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.83	
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		5.83
Total Including Balance Forward		5.83
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		5.83

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 55,468

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

Statement of Accounts

Charles Town 10-B Water & Sewer Revenue

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

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

Balance Last Statement		1,582.65
Receipts:		
Deposits from Treasurer	507.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.77
Total Including Balance Forward		2,090.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,226.00	
Registered Interest Paid	-293.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,522.39
Balance This Statement		568.03

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 10-B Water & Sewer Reserve

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.64
Total Including Balance Forward		0.64
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		0.64

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 6,080

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

Statement of Accounts

Charles Town 10-C Water & Sewer Revenue

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

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

Balance Last Statement		11,665.33
Receipts:		
Deposits from Treasurer	3,742.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,743.81
Total Including Balance Forward		15,409.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-787.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,227.16
Balance This Statement		4,181.98

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 10-C Water & Sewer Reserve

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.44
Total Including Balance Forward		4.44
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		4.44

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 41,668

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

Statement of Accounts

Charles Town 10-D Water & Sewer Revenue

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

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

Balance Last Statement		4,666.80
Receipts:		
Deposits from Treasurer	1,497.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,497.59
Total Including Balance Forward		6,164.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-315.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,491.05
Balance This Statement		1,673.34

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 10-D Water & Sewer Reserve

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.78
Total Including Balance Forward		1.78
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		1.78

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 16,668

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

Statement of Accounts

Charles Town 11-A Water & Sewer Revenue

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

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

Balance Last Statement		69,445.66
Receipts:		
Deposits from Treasurer	22,304.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,312.71
Total Including Balance Forward		91,758.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,593.22	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,185.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,912.70
Balance This Statement		24,845.67

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,086.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.50	
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		2,106.94
Total Including Balance Forward		2,106.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,106.94

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 250,373

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		6,799.43
Receipts:		
Deposits from Treasurer	1,903.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		1,903.88
Total Including Balance Forward		8,703.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,709.00	
Registered Interest Paid	-606.60	
Admin Fee to Bondholder	-382.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,709.31
Balance This Statement		2,994.00

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 13-A Water & Sewer Reserve

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
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		2.23
Total Including Balance Forward		2.23
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		2.23

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 21,262

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		225.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		0.03
Total Including Balance Forward		225.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		225.37

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		16.09
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		16.09
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		16.09

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		54,121.46
Receipts:		
Deposits from Treasurer	13,965.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,972.02
Total Including Balance Forward		68,093.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,045.00	
Registered Interest Paid	-4,400.27	
Admin Fee to Bondholder	-4,400.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,927.23
Balance This Statement		27,166.25

The Above Balance is Held as Follows:

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

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

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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,214.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,221.93
Total Including Balance Forward		1,221.93
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		1,221.93

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 145,782

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		55.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
Total Including Balance Forward		55.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55.37

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		5.83
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		5.83
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		5.83

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		79.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
Total Including Balance Forward		79.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79.39

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		12.11
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		12.11
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		12.11

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		67.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
Total Including Balance Forward		67.38
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		67.38

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		11.93
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		11.93
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		11.93

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		135,925.43
Receipts:		
Deposits from Treasurer	17,590.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.81	
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		17,607.13
Total Including Balance Forward		153,532.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,532.56

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 15-A Water & Sewer Refunding Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 211,425

West Virginia Municipal Bond Commission
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 09/01/2020 To 09/30/2020
County: Jefferson County

Balance Last Statement		362,212.64
Receipts:		
Deposits from Treasurer	35,763.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,807.94
Total Including Balance Forward		398,020.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		398,020.58

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 15-B Water & Sewer Refunding Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 429,950

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

Statement of Accounts

Charles Town 16-A Water & Sewer Revenue

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

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

Balance Last Statement		224,359.79
Receipts:		
Deposits from Treasurer	35,882.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,910.25
Total Including Balance Forward		260,270.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-129,865.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-259.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-130,125.36
Balance This Statement		130,144.68

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 16-A Water & Sewer Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 432,969

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

Statement of Accounts

Charles Town 16-B Water & Sewer Revenue

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

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

Balance Last Statement		41,448.03
Receipts:		
Deposits from Treasurer	13,147.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.06	
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		13,152.13
Total Including Balance Forward		54,600.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,600.16

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 16-B Water & Sewer Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 257,000

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

Statement of Accounts

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

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

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

Balance Last Statement		9,692.98
Receipts:		
Deposits from Treasurer	3,198.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,199.43
Total Including Balance Forward		12,892.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,000.04	
Registered Interest Paid	-1,575.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,594.78
Balance This Statement		3,297.63

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 38,302

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

Statement of Accounts

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

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

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

Balance Last Statement		5,296.41
Receipts:		
Deposits from Treasurer	1,133.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
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		1,133.73
Total Including Balance Forward		6,430.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,153.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-238.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,398.23
Balance This Statement		3,031.91

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 12,612

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

Statement of Accounts

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

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

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

Balance Last Statement		15,224.93
Receipts:		
Deposits from Treasurer	3,457.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,459.71
Total Including Balance Forward		18,684.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,624.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-727.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,372.52
Balance This Statement		8,312.12

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.09	
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		4.09
Total Including Balance Forward		4.09
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		4.09

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 38,496

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

Statement of Accounts

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

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

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

Balance Last Statement		18,649.07
Receipts:		
Deposits from Treasurer	6,002.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
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		6,004.89
Total Including Balance Forward		24,653.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,708.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,263.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,007.50
Balance This Statement		6,646.46

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.11
Total Including Balance Forward		7.11
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		7.11

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 66,836

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

Statement of Accounts

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

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

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

Balance Last Statement		9,851.18
Receipts:		
Deposits from Treasurer	3,167.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
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		3,168.83
Total Including Balance Forward		13,020.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,799.00	
Registered Interest Paid	-1,048.76	
Admin Fee to Bondholder	-636.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,503.09
Balance This Statement		3,516.92

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	294.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		296.83
Total Including Balance Forward		296.83
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		296.83

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 35,390

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

Statement of Accounts

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

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

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

Balance Last Statement		13,314.16
Receipts:		
Deposits from Treasurer	912.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
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		914.47
Total Including Balance Forward		14,228.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,228.63

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 10,921

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

Statement of Accounts

Charles Town 18-B Water & Sewer Revenue

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

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

Balance Last Statement		72,194.83
Receipts:		
Deposits from Treasurer	22,085.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,094.58
Total Including Balance Forward		94,289.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,289.41

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 18-B Water & Sewer Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 306,500

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

Statement of Accounts

Charles Town 20-A Water & Sewer Revenue

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

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

Balance Last Statement		26,945.77
Receipts:		
Deposits from Treasurer	26,945.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,948.91
Total Including Balance Forward		53,894.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,894.68

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 20-A Water & Sewer Reserve

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

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

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

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 304,046

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

Statement of Accounts

Charles Town 87-B Water & Sewer Revenue

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

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

Balance Last Statement		10,429.50
Receipts:		
Deposits from Treasurer	909.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		911.11
Total Including Balance Forward		11,340.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,340.61

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 87-B Water & Sewer Reserve

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
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		1.16
Total Including Balance Forward		1.16
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		1.16

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 10,886

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

Statement of Accounts

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

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

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

Balance Last Statement		13,655.07
Receipts:		
Deposits from Treasurer	1,195.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,197.08
Total Including Balance Forward		14,852.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,852.15

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.52
Total Including Balance Forward		1.52
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		1.52

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

Balance Last Statement		7,273.17
Receipts:		
Deposits from Treasurer	634.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		635.17
Total Including Balance Forward		7,908.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,908.34

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

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

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

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

Balance Last Statement		265.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.82
Total Including Balance Forward		266.38
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		266.38

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 7,588

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

Statement of Accounts

Charles Town 89-B Water & Sewer Revenue

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

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

Balance Last Statement		2,858.36
Receipts:		
Deposits from Treasurer	251.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		251.85
Total Including Balance Forward		3,110.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,110.21

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Charles Town 89-B Water & Sewer Reserve

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

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

Balance Last Statement		105.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
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		0.32
Total Including Balance Forward		105.78
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		105.78

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 3,013

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

Statement of Accounts

Harpers Ferry 08-A Water Reserve

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

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

Balance Last Statement		18,384.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.29
Total Including Balance Forward		18,386.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,386.35

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 18,276

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

Statement of Accounts

Harpers Ferry 86-A Water Revenue

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

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

Balance Last Statement		46,864.84
Receipts:		
Deposits from Treasurer	4,492.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.81	
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		4,498.78
Total Including Balance Forward		51,363.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,363.62

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Harpers Ferry 86-A Water Reserve

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

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

Balance Last Statement		54,127.66
Receipts:		
Deposits from Treasurer	0.00	
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		6.75
Total Including Balance Forward		54,134.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,134.41

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 53,807

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

Harpers Ferry 86-B Water Revenue

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

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

Balance Last Statement		7,207.25
Receipts:		
Deposits from Treasurer	329.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		330.56
Total Including Balance Forward		7,537.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,537.81

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Harpers Ferry 86-B Water Reserve

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

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

Balance Last Statement		12,256.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
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		1.53
Total Including Balance Forward		12,258.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,258.39

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 3,950

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Harpers Ferry-Bolivar PSD 09-A Sewer Revenue

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

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

Balance Last Statement		9,112.24
Receipts:		
Deposits from Treasurer	2,895.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
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		2,896.17
Total Including Balance Forward		12,008.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,870.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-796.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,684.18
Balance This Statement		3,324.23

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Harpers Ferry-Bolivar PSD 09-A Sewer Reserve

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

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

Balance Last Statement		33,132.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.12	
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		4.12
Total Including Balance Forward		33,136.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,136.93

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 31,484

West Virginia Municipal Bond Commission
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Statement of Accounts

Harpers Ferry-Bolivar PSD 18-A Sewer Revenue

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

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

Balance Last Statement		53,079.36
Receipts:		
Deposits from Treasurer	17,075.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.46	
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		17,082.38
Total Including Balance Forward		70,161.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,789.00	
Registered Interest Paid	-17,231.71	
Admin Fee to Bondholder	-1,957.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,079.83
Balance This Statement		19,081.91

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Harpers Ferry-Bolivar PSD 18-A Sewer Reserve

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

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

Balance Last Statement		19,740.51
Receipts:		
Deposits from Treasurer	1,638.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,641.39
Total Including Balance Forward		21,381.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,381.90

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 196,673

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

Statement of Accounts

Jefferson County Schools 12 Ref GO

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

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

Balance Last Statement		19,313.27
Receipts:		
Deposits from Treasurer	10,700.05	
Deposits from Public Utility Taxes	43.32	
Pool Investments Interest Earned	2.15	
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		10,745.52
Total Including Balance Forward		30,058.79
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		30,058.79

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Jefferson County Schools 12 Ref Sur Col

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

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

Balance Last Statement		171.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		0.02
Total Including Balance Forward		171.61
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		171.61

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Jefferson County Schools 12 Ref Spec Sur

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

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

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

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Shepherdstown 10-A Sewer Revenue

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

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

Balance Last Statement		57,281.15
Receipts:		
Deposits from Treasurer	18,496.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.00	
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		18,503.08
Total Including Balance Forward		75,784.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,784.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,592.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,488.21
Balance This Statement		20,296.02

The Above Balance is Held as Follows:

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

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

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

Statement of Accounts

Shepherdstown 10-A Sewer Reserve

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

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

Balance Last Statement		209,683.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.15	
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		26.15
Total Including Balance Forward		209,709.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		209,709.51

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 207,140

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

Statement of Accounts

Shepherdstown 03-A Water Revenue

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

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

Balance Last Statement		10,328.88
Receipts:		
Deposits from Treasurer	2,241.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,242.61
Total Including Balance Forward		12,571.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,829.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-881.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,724.02
Balance This Statement		5,847.47

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Shepherdstown 03-A Water Reserve

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

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

Balance Last Statement		24,675.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.08
Total Including Balance Forward		24,678.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,678.27

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 23,316

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

Statement of Accounts

Shepherdstown 03-B Water Revenue

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

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

Balance Last Statement		32,804.87
Receipts:		
Deposits from Treasurer	7,187.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.03	
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		7,191.22
Total Including Balance Forward		39,996.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,248.00	
Registered Interest Paid	-1,515.92	
Admin Fee to Bondholder	-1,753.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,560.76
Balance This Statement		18,435.33

The Above Balance is Held as Follows:

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

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

West Virginia Municipal Bond Commission
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Statement of Accounts

Shepherdstown 03-B Water Reserve

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

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

Balance Last Statement		79,529.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.92
Total Including Balance Forward		79,539.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,539.48

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 79,058

West Virginia Municipal Bond Commission
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Statement of Accounts

Shepherdstown 03 Water Depreciation

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

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

Balance Last Statement		488,225.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.89
Total Including Balance Forward		488,286.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		488,286.76

The Above Balance is Held as Follows:

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

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Statement of Accounts

Shepherdstown 12 Water Revenue

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

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

Balance Last Statement		34,854.57
Receipts:		
Deposits from Treasurer	10,462.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.26	
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		10,467.18
Total Including Balance Forward		45,321.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,757.00	
Registered Interest Paid	-8,569.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,389.26
Balance This Statement		13,932.49

The Above Balance is Held as Follows:

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

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

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Statement of Accounts

Shepherdstown 12 Water Reserve

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

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

Balance Last Statement		123,721.29
Receipts:		
Deposits from Treasurer	1,044.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,059.62
Total Including Balance Forward		124,780.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,780.91

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 125,304

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Statement of Accounts

Shepherdstown 17 Water Revenue

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

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

Balance Last Statement		79,387.99
Receipts:		
Deposits from Treasurer	12,777.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,787.59
Total Including Balance Forward		92,175.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-46,513.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,606.78
Balance This Statement		45,568.80

The Above Balance is Held as Follows:

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

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

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Statement of Accounts

Shepherdstown 17 Water Reserve

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

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

Balance Last Statement		161,112.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.09	
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		20.09
Total Including Balance Forward		161,132.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		161,132.59

The Above Balance is Held as Follows:

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

Maximum Reserve Requirement: 153,528