

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

Statement of Accounts
Falling Springs 09-A Water Reserve
FAS-W-2-09-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		5,412.32
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
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Total Including Balance Forward		5,412.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,412.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,412.96	
Escrowed Investments	0.00	
Total		5,412.96

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greenbrier County Schools 09 GO
GEE-E-1-09-X-GE-13

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		2,271.49
Receipts:		
Deposits from Treasurer	1,056,006.59	
Deposits from Public Utility Taxes	39,904.13	
Pool Investments Interest Earned	1.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,095,912.13
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Total Including Balance Forward		1,098,183.62
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
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Balance This Statement		1,098,183.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,098,183.62	
Escrowed Investments	0.00	
Total		1,098,183.62

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 26,150,000

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

Statement of Accounts
Greenbrier County Schools 09 GO Sur Col
GEE-E-5-09-X-GE-13

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		1,217,001.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.11	
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		148.11
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Total Including Balance Forward		1,217,149.35
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
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Balance This Statement		1,217,149.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,217,149.35	
Escrowed Investments	0.00	
Total		1,217,149.35

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

Statement of Accounts
Greenbrier County Schools 12 Ref GO
GEE-E-1-12-R-GE-13

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		48,735.25
Receipts:		
Deposits from Treasurer	225,554.80	
Deposits from Public Utility Taxes	8,587.95	
Pool Investments Interest Earned	5.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234,148.73
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Total Including Balance Forward		282,883.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		282,883.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	282,883.98	
Escrowed Investments	0.00	
Total		282,883.98
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,415,000

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

Statement of Accounts
Greenbrier PSD #1 06-A Sewer Ref Revenue
GEP-S-1-06-A-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		280,468.37
Receipts:		
Deposits from Treasurer	80,358.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.69	
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		80,394.05
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Total Including Balance Forward		360,862.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		360,862.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	360,862.42	
Escrowed Investments	0.00	
Total		360,862.42

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,450,000

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

Statement of Accounts
Greenbrier PSD #1 06-A Sewer Ref Reserve
GEP-S-2-06-A-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		330,972.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.73
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Total Including Balance Forward		331,011.58
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
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Balance This Statement		331,011.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	331,011.58	
Escrowed Investments	0.00	
Total		331,011.58

Maximum Reserve Requirement: 330,500

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

Statement of Accounts
Greenbrier PSD #1 06-A Sewer R & R
GEP-S-3-06-A-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		80,030.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.37
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Total Including Balance Forward		80,039.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		80,039.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,039.95	
Escrowed Investments	0.00	
Total		80,039.95

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

Statement of Accounts
Greenbrier PSD #1 13-A Sewer Revenue
GEP-S-1-13-A-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		5,218.54
Receipts:		
Deposits from Treasurer	2,030.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,031.30
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Total Including Balance Forward		7,249.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,530.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,536.34
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Balance This Statement		4,713.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,713.50	
Escrowed Investments	0.00	
Total		4,713.50
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 266,776

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

Statement of Accounts
Greenbrier PSD #1 13-A Sewer Reserve
GEP-S-2-13-A-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier 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
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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
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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
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Maximum Reserve Requirement: 19,478

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

Statement of Accounts
Greenbrier PSD #1 83-B Sewer Revenue
GEP-S-1-83-B-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		20,480.15
Receipts:		
Deposits from Treasurer	6,162.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,165.40
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Total Including Balance Forward		26,645.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		26,645.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,645.55	
Escrowed Investments	0.00	
Total		26,645.55

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 122,972

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

Statement of Accounts
Greenbrier County PSD #2 97-A Sewer Rev
GET-S-1-97-A-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		4,289.90
Receipts:		
Deposits from Treasurer	3,265.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,265.68
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Total Including Balance Forward		7,555.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,937.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-297.43	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,242.37
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Balance This Statement		4,313.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,313.21	
Escrowed Investments	0.00	
Total		4,313.21

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 38,187

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

Statement of Accounts
Greenbrier County PSD #2 97-A Sewer Res
GET-S-2-97-A-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		13,254.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.55
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Total Including Balance Forward		13,255.90
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
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Balance This Statement		13,255.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,255.90	
Escrowed Investments	0.00	
Total		13,255.90

Maximum Reserve Requirement: 11,750

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

Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Rev
GET-S-1-97-B-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		6,387.27
Receipts:		
Deposits from Treasurer	4,855.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,856.65
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Total Including Balance Forward		11,243.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,808.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,819.98
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Balance This Statement		6,423.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,423.94	
Escrowed Investments	0.00	
Total		6,423.94
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Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 427,993

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

Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Res
GET-S-2-97-B-GE-06

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		22,386.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.63
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Total Including Balance Forward		22,389.50
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
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Balance This Statement		22,389.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,389.50	
Escrowed Investments	0.00	
Total		22,389.50

Maximum Reserve Requirement: 19,236

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

Statement of Accounts
Lewisburg 09-A Water Revenue
LEW-W-1-09-A-GE-12

Activity
 From 07/01/2015 To 09/30/2015
 County: Greenbrier County

Balance Last Statement		12,870.16
Receipts:		
Deposits from Treasurer	19,063.23	
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		19,064.75
Total Including Balance Forward		31,934.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,165.55	
Registered Interest Paid	-8,853.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,063.23
Balance This Statement		12,871.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,871.68	
Escrowed Investments	0.00	
Total		12,871.68

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 778,486

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

Statement of Accounts
Lewisburg 09-A Water Reserve
LEW-W-2-09-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		76,083.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.99
<hr/>		
Total Including Balance Forward		76,092.00
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
<hr/>		
Balance This Statement		76,092.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,092.00	
Escrowed Investments	0.00	
Total		76,092.00

Maximum Reserve Requirement: 76,078

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

Statement of Accounts
Lewisburg 10-A Water Revenue
LEW-W-1-10-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		13,218.35
Receipts:		
Deposits from Treasurer	24,757.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,760.31
<hr/>		
Total Including Balance Forward		37,978.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,029.00	
Registered Interest Paid	-9,697.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,783.60
<hr/>		
Balance This Statement		13,195.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,195.06	
Escrowed Investments	0.00	
Total		13,195.06

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,278,001

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

Statement of Accounts
Lewisburg 10-A Water Reserve
LEW-W-2-10-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		98,821.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.68
<hr/>		
Total Including Balance Forward		98,832.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		98,832.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,832.84	
Escrowed Investments	0.00	
Total		98,832.84

Maximum Reserve Requirement: 98,814

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

Statement of Accounts
Lewisburg 12-A Water Revenue
LEW-W-1-12-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		5,991.79
Receipts:		
Deposits from Treasurer	8,900.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,904.74
<hr/>		
Total Including Balance Forward		14,896.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,559.27	
Registered Interest Paid	-4,320.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,900.37
<hr/>		
Balance This Statement		5,996.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,996.16	
Escrowed Investments	0.00	
Total		5,996.16

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 429,363

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

Statement of Accounts
Lewisburg 12-A Water Reserve
LEW-W-2-12-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		10,659.93
Receipts:		
Deposits from Treasurer	888.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
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		889.28
<hr/>		
Total Including Balance Forward		11,549.21
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
<hr/>		
Balance This Statement		11,549.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,549.21	
Escrowed Investments	0.00	
Total		11,549.21

Maximum Reserve Requirement: 35,520

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

Statement of Accounts
Lewisburg 13-A Water Revenue
LEW-W-1-13-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		20,512.94
Receipts:		
Deposits from Treasurer	61,319.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,321.65
<hr/>		
Total Including Balance Forward		81,834.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,197.92	
Registered Interest Paid	-28,980.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.70	
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		-61,319.22
<hr/>		
Balance This Statement		20,515.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,515.37	
Escrowed Investments	0.00	
Total		20,515.37

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,218,803

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

Statement of Accounts
Lewisburg 13-A Water Reserve
LEW-W-2-13-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		244,731.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.92	
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		28.92
<hr/>		
Total Including Balance Forward		244,760.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		244,760.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	244,760.55	
Escrowed Investments	0.00	
Total		244,760.55

Maximum Reserve Requirement: 244,715

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

Statement of Accounts
Lewisburg Water Repair & Replacement
LEW-W-3-M2-X-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		41,744.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.93
<hr/>		
Total Including Balance Forward		41,749.34
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
<hr/>		
Balance This Statement		41,749.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,749.34	
Escrowed Investments	0.00	
Total		41,749.34

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

Statement of Accounts
Rainelle 15-A Water Reserve
RAI-W-2-15-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier 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
<hr/>		
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
<hr/>		
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: 104,976

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

Statement of Accounts
Ronceverte 08 Sewer Revenue
RON-S-1-08-X-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		19,103.13
Receipts:		
Deposits from Treasurer	28,587.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,606.87
<hr/>		
Total Including Balance Forward		47,710.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,349.50	
Registered Interest Paid	-4,388.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,820.30
<hr/>		
Balance This Statement		11,889.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,889.70	
Escrowed Investments	0.00	
Total		11,889.70
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 341,018

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

Statement of Accounts
Ronceverte 08 Sewer Reserve
RON-S-2-08-X-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		142,961.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.89	
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		16.89
<hr/>		
Total Including Balance Forward		142,978.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-19.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
<hr/>		
Balance This Statement		142,959.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,959.43	
Escrowed Investments	0.00	
Total		142,959.43

Maximum Reserve Requirement: 142,952

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

Statement of Accounts
Ronceverte 15-A Sewer Revenue
RON-S-1-15-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier 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
<hr/>		
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
<hr/>		
Balance This Statement		0.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 816,591

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

Statement of Accounts
Ronceverte 15-A Sewer Reserve
RON-S-2-15-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier 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
<hr/>		
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
<hr/>		
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: 388,764

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

Statement of Accounts
Ronceverte 08-A Water Revenue
RON-W-1-08-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		6,426.66
Receipts:		
Deposits from Treasurer	19,187.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	12.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,200.94
<hr/>		
Total Including Balance Forward		25,627.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,520.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,231.93
<hr/>		
Balance This Statement		6,395.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,395.67	
Escrowed Investments	0.00	
Total		6,395.67
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,633,326

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

Statement of Accounts
Ronceverte 08-A Water Reserve
RON-W-2-08-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		35,576.77
Receipts:		
Deposits from Treasurer	1,666.71	
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		1,670.97
<hr/>		
Total Including Balance Forward		37,247.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-12.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
<hr/>		
Balance This Statement		37,235.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,235.74	
Escrowed Investments	0.00	
Total		37,235.74

Maximum Reserve Requirement: 66,668

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

Statement of Accounts
White Sulphur Springs 09-A Sewer Revenue
WSS-S-1-09-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		13,609.84
Receipts:		
Deposits from Treasurer	35,050.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,053.15
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Total Including Balance Forward		48,662.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,288.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,441.79	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,809.67
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Balance This Statement		13,853.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,853.32	
Escrowed Investments	0.00	
Total		13,853.32

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,164,615

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

Statement of Accounts
White Sulphur Springs 09-A Sewer Reserve
WSS-S-2-09-A-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		65,731.74
Receipts:		
Deposits from Treasurer	3,228.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,236.78
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Total Including Balance Forward		68,968.52
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
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Balance This Statement		68,968.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,968.52	
Escrowed Investments	0.00	
Total		68,968.52

Maximum Reserve Requirement: 129,156

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

Statement of Accounts
White Sulphur Springs 11-B Water Revenue
WSS-W-1-11-B-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		25,761.54
Receipts:		
Deposits from Treasurer	78,764.71	
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	190.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,960.54
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Total Including Balance Forward		104,722.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,634.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,223.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-179.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78,036.54
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Balance This Statement		26,685.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,685.54	
Escrowed Investments	0.00	
Total		26,685.54

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 7,304,385

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

Statement of Accounts
White Sulphur Springs 11-B Water Reserve
WSS-W-2-11-B-GE-12

Activity
From 07/01/2015 To 09/30/2015
County: Greenbrier County

Balance Last Statement		126,948.14
Receipts:		
Deposits from Treasurer	6,763.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.23	
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		6,778.64
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Total Including Balance Forward		133,726.78
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	-190.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-190.00
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Balance This Statement		133,536.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,536.78	
Escrowed Investments	0.00	
Total		133,536.78

Maximum Reserve Requirement: 270,536