

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		5,419.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.65	
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		3.65
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Total Including Balance Forward		5,423.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,423.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,423.43	
Escrowed Investments	0.00	
Total		5,423.43

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
 Suite 1117
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Statement of Accounts
Greenbrier County Schools 09 GO Escrow
GEE-E-1-09-X-GE-13

Activity
 From 07/01/2016 To 09/30/2016
 County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	25,597,258.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	508,500.00	
Miscellaneous	0.00	
Total Receipts		26,105,763.55
Total Including Balance Forward		26,105,763.55
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	-101.61	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-101.61
Balance This Statement		26,105,661.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,403.94	
Escrowed Investments	26,097,258.00	
Total		26,105,661.94

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 23,800,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier County Schools 09 GO Sur Col
GEE-E-5-09-X-GE-13

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		1,236,111.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	523.01	
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		523.01
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Total Including Balance Forward		1,236,634.91
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	-10.00	
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	-508,500.00	
Refunds to Issuer	-727,881.00	
Miscellaneous	0.00	
Total Disbursements		-1,236,391.00
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Balance This Statement		243.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	243.91	
Escrowed Investments	0.00	
Total		243.91
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier County Schools 12 Ref GO
GEE-E-1-12-R-GE-13

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		50,757.52
Receipts:		
Deposits from Treasurer	280,690.00	
Deposits from Public Utility Taxes	44,261.09	
Pool Investments Interest Earned	43.83	
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		324,994.92
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Total Including Balance Forward		375,752.44
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
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Balance This Statement		375,752.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	375,752.44	
Escrowed Investments	0.00	
Total		375,752.44

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 720,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier County Schools 16 Refunding GO
GEE-E-1-16-R-GE-13

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,321,051.67	
Deposits from Public Utility Taxes	207,887.21	
Pool Investments Interest Earned	46.63	
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		1,528,985.51
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Total Including Balance Forward		1,528,985.51
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
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Balance This Statement		1,528,985.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,528,985.51	
Escrowed Investments	0.00	
Total		1,528,985.51
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 23,250,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier PSD #1 06-A Sewer Refunding Revenue
GEP-S-1-06-A-GE-06

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		281,540.18
Receipts:		
Deposits from Treasurer	80,358.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.20	
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		80,560.56
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Total Including Balance Forward		362,100.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		362,100.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	362,100.74	
Escrowed Investments	0.00	
Total		362,100.74

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,185,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier PSD #1 06-A Sewer Refunding Reserve
GEP-S-2-06-A-GE-06

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		331,414.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		217.24
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Total Including Balance Forward		331,631.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		331,631.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	331,631.29	
Escrowed Investments	0.00	
Total		331,631.29

Maximum Reserve Requirement: 330,500

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier PSD #1 06-A Sewer R & R
GEP-S-3-06-A-GE-06

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		80,137.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.53	
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		52.53
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Total Including Balance Forward		80,189.81
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
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Balance This Statement		80,189.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,189.81	
Escrowed Investments	0.00	
Total		80,189.81

West Virginia Municipal Bond Commission
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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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		7,621.40
Receipts:		
Deposits from Treasurer	4,819.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,823.80
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Total Including Balance Forward		12,445.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,850.51	
Registered Interest Paid	-1,958.28	
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		-4,819.85
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Balance This Statement		7,625.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,625.35	
Escrowed Investments	0.00	
Total		7,625.35
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 258,253

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		1,455.86
Receipts:		
Deposits from Treasurer	480.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
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		481.93
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Total Including Balance Forward		1,937.79
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
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Balance This Statement		1,937.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,937.79	
Escrowed Investments	0.00	
Total		1,937.79

Maximum Reserve Requirement: 19,235

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

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

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		20,499.66
Receipts:		
Deposits from Treasurer	6,162.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.80	
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		6,177.58
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Total Including Balance Forward		26,677.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		26,677.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,677.24	
Escrowed Investments	0.00	
Total		26,677.24

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 98,378

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

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

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		4,300.04
Receipts:		
Deposits from Treasurer	3,265.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
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		3,268.98
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Total Including Balance Forward		7,569.02
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		4,326.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,326.65	
Escrowed Investments	0.00	
Total		4,326.65

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 26,437

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

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

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		13,272.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.69	
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		8.69
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Total Including Balance Forward		13,280.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13,280.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,280.71	
Escrowed Investments	0.00	
Total		13,280.71

Maximum Reserve Requirement: 11,750

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Revenue
GET-S-1-97-B-GE-06

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		6,405.27
Receipts:		
Deposits from Treasurer	4,854.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,859.51
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Total Including Balance Forward		11,264.78
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		6,444.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,444.80	
Escrowed Investments	0.00	
Total		6,444.80

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 408,757

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Reserve
GET-S-2-97-B-GE-06

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		22,416.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.70
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Total Including Balance Forward		22,431.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,431.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,431.43	
Escrowed Investments	0.00	
Total		22,431.43

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		12,887.73
Receipts:		
Deposits from Treasurer	19,063.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.68	
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		19,071.91
<hr/>		
Total Including Balance Forward		31,959.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,633.61	
Registered Interest Paid	-8,385.88	
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
<hr/>		
Balance This Statement		12,896.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,896.41	
Escrowed Investments	0.00	
Total		12,896.41
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 736,660

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		76,187.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.25
<hr/>		
Total Including Balance Forward		76,238.83
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
<hr/>		
Balance This Statement		76,238.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,238.83	
Escrowed Investments	0.00	
Total		76,238.83

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		13,363.52
Receipts:		
Deposits from Treasurer	24,757.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,772.42
<hr/>		
Total Including Balance Forward		38,135.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,485.00	
Registered Interest Paid	-9,243.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.88	
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		-24,785.29
<hr/>		
Balance This Statement		13,350.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,350.65	
Escrowed Investments	0.00	
Total		13,350.65
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,216,970

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		98,901.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66.54
<hr/>		
Total Including Balance Forward		98,968.52
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
<hr/>		
Balance This Statement		98,968.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,968.52	
Escrowed Investments	0.00	
Total		98,968.52

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		6,042.59
Receipts:		
Deposits from Treasurer	8,900.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.93	
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		8,925.30
<hr/>		
Total Including Balance Forward		14,967.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,745.00	
Registered Interest Paid	-4,134.94	
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		6,067.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,067.52	
Escrowed Investments	0.00	
Total		6,067.52
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 410,664

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		14,229.74
Receipts:		
Deposits from Treasurer	888.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		897.77
<hr/>		
Total Including Balance Forward		15,127.51
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
<hr/>		
Balance This Statement		15,127.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,127.51	
Escrowed Investments	0.00	
Total		15,127.51

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		20,540.68
Receipts:		
Deposits from Treasurer	61,319.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.85	
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		61,333.07
<hr/>		
Total Including Balance Forward		81,873.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,374.54	
Registered Interest Paid	-27,803.98	
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		20,554.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,554.53	
Escrowed Investments	0.00	
Total		20,554.53
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 3,086,470

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		245,068.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.87	
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		164.87
<hr/>		
Total Including Balance Forward		245,232.89
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		245,232.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	245,232.89	
Escrowed Investments	0.00	
Total		245,232.89

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		41,801.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.13	
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		28.13
<hr/>		
Total Including Balance Forward		41,829.91
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
<hr/>		
Balance This Statement		41,829.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,829.91	
Escrowed Investments	0.00	
Total		41,829.91
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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 07/01/2016 To 09/30/2016
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
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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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		11,925.40
Receipts:		
Deposits from Treasurer	35,820.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.03	
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		35,828.33
<hr/>		
Total Including Balance Forward		47,753.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,904.21	
Registered Interest Paid	-2,833.89	
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		11,933.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,933.43	
Escrowed Investments	0.00	
Total		11,933.43
<hr/>		

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited): 211,757

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		143,118.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	96.29	
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		96.29
<hr/>		
Total Including Balance Forward		143,214.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		143,214.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	143,214.29	
Escrowed Investments	0.00	
Total		143,214.29
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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 07/01/2016 To 09/30/2016
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 09/30/2016 (Unaudited) : 1,117,064

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 07/01/2016 To 09/30/2016
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
<hr/>		

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		6,403.20
Receipts:		
Deposits from Treasurer	19,231.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.63	
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		19,240.25
<hr/>		
Total Including Balance Forward		25,643.45
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		6,411.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,411.52	
Escrowed Investments	0.00	
Total		6,411.52

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,566,658

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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		42,286.41
Receipts:		
Deposits from Treasurer	1,666.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.82	
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		1,695.53
<hr/>		
Total Including Balance Forward		43,981.94
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
<hr/>		
Balance This Statement		43,981.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,981.94	
Escrowed Investments	0.00	
Total		43,981.94
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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 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		13,649.43
Receipts:		
Deposits from Treasurer	34,784.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.01	
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		34,801.06
<hr/>		
Total Including Balance Forward		48,450.49
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
<hr/>		
Balance This Statement		13,640.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,640.82	
Escrowed Investments	0.00	
Total		13,640.82
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Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,035,463

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

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

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		78,749.18
Receipts:		
Deposits from Treasurer	3,228.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,282.61
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Total Including Balance Forward		82,031.79
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
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Balance This Statement		82,031.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,031.79	
Escrowed Investments	0.00	
Total		82,031.79

Maximum Reserve Requirement: 129,156

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

Statement of Accounts
White Sulphur Springs 16-A Sewer Revenue
WSS-S-1-16-A-GE-12

Activity
From 07/01/2016 To 09/30/2016
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

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 183,558

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

Statement of Accounts
White Sulphur Springs 16-A Sewer Reserve
WSS-S-2-16-A-GE-12

Activity
From 07/01/2016 To 09/30/2016
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: 84,686

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

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

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		26,216.28
Receipts:		
Deposits from Treasurer	77,976.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,012.02
<hr/>		
Total Including Balance Forward		104,228.30
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		26,191.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,191.76	
Escrowed Investments	0.00	
Total		26,191.76

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,033,849

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

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

Activity
From 07/01/2016 To 09/30/2016
County: Greenbrier County

Balance Last Statement		154,010.09
Receipts:		
Deposits from Treasurer	6,763.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.13	
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		6,868.54
<hr/>		
Total Including Balance Forward		160,878.63
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
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Balance This Statement		160,878.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	160,878.63	
Escrowed Investments	0.00	
Total		160,878.63

Maximum Reserve Requirement: 270,536