

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		5,412.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.72
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Total Including Balance Forward		5,413.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,413.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,413.68	
Escrowed Investments	0.00	
Total		5,413.68

Maximum Reserve Requirement: 5,412

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

Statement of Accounts
Greenbrier County Schools 09 GO
GEE-E-1-09-X-GE-13

Activity
From 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		1,098,183.62
Receipts:		
Deposits from Treasurer	914,640.00	
Deposits from Public Utility Taxes	161,213.16	
Pool Investments Interest Earned	165.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,076,018.76
Total Including Balance Forward		2,174,202.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-550,906.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,267.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-552,173.33
Balance This Statement		1,622,029.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,622,029.05	
Escrowed Investments	0.00	
Total		1,622,029.05

Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		1,217,149.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.28	
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		160.28
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Total Including Balance Forward		1,217,309.63
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		1,217,309.63
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,217,309.63	
Escrowed Investments	0.00	
Total		1,217,309.63

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		282,883.98
Receipts:		
Deposits from Treasurer	195,360.00	
Deposits from Public Utility Taxes	34,433.88	
Pool Investments Interest Earned	46.03	
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		229,839.91
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Total Including Balance Forward		512,723.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-21,225.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.82	
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		-21,273.82
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Balance This Statement		491,450.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	491,450.07	
Escrowed Investments	0.00	
Total		491,450.07

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,415,000

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

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

Activity
From 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		360,862.42
Receipts:		
Deposits from Treasurer	80,358.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80,382.10
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Total Including Balance Forward		441,244.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-265,000.00	
Registered Interest Paid	-30,175.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-678.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-295,853.90
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Balance This Statement		145,390.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	145,390.62	
Escrowed Investments	0.00	
Total		145,390.62

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,185,000

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		331,011.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.56	
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		42.56
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Total Including Balance Forward		331,054.14
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		331,054.14
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	331,054.14	
Escrowed Investments	0.00	
Total		331,054.14

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		80,039.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.30
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Total Including Balance Forward		80,050.25
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		80,050.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,050.25	
Escrowed Investments	0.00	
Total		80,050.25

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

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

Activity
From 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		4,713.50
Receipts:		
Deposits from Treasurer	4,880.64	
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		4,881.28
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Total Including Balance Forward		9,594.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,000.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,005.42
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Balance This Statement		7,589.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,589.36	
Escrowed Investments	0.00	
Total		7,589.36

Remaining Principal Balance Outstanding, as of 12/31/2015 (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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	486.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.98
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Total Including Balance Forward		486.98
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		486.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	486.98	
Escrowed Investments	0.00	
Total		486.98
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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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		26,645.55
Receipts:		
Deposits from Treasurer	6,162.78	
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		6,164.30
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Total Including Balance Forward		32,809.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,594.60	
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	-56.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,651.17
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Balance This Statement		8,158.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,158.68	
Escrowed Investments	0.00	
Total		8,158.68
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Remaining Principal Balance Outstanding, as of 12/31/2015 (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 Rev
GET-S-1-97-A-GE-06

Activity
From 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		4,313.21
Receipts:		
Deposits from Treasurer	2,157.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
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		2,157.65
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Total Including Balance Forward		6,470.86
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		3,228.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,228.49	
Escrowed Investments	0.00	
Total		3,228.49

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 35,250

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		13,255.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
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		1.70
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Total Including Balance Forward		13,257.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		13,257.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,257.60	
Escrowed Investments	0.00	
Total		13,257.60

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		6,423.94
Receipts:		
Deposits from Treasurer	3,207.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
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		3,208.47
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Total Including Balance Forward		9,632.41
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		4,812.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,812.43	
Escrowed Investments	0.00	
Total		4,812.43
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 423,184

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		22,389.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.88	
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		2.88
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Total Including Balance Forward		22,392.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		22,392.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,392.38	
Escrowed Investments	0.00	
Total		22,392.38
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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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		12,871.68
Receipts:		
Deposits from Treasurer	19,063.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,064.92
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Total Including Balance Forward		31,936.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,280.60	
Registered Interest Paid	-8,738.89	
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		12,873.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,873.37	
Escrowed Investments	0.00	
Total		12,873.37
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 768,205

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		76,092.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.03
<hr/>		
Total Including Balance Forward		76,102.03
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		76,102.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,102.03	
Escrowed Investments	0.00	
Total		76,102.03
<hr/>		

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		13,195.06
Receipts:		
Deposits from Treasurer	24,757.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.83	
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		24,760.69
<hr/>		
Total Including Balance Forward		37,955.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,029.00	
Registered Interest Paid	-9,585.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,670.62
<hr/>		
Balance This Statement		13,285.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,285.13	
Escrowed Investments	0.00	
Total		13,285.13
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,262,972

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		98,832.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.03	
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		13.03
<hr/>		
Total Including Balance Forward		98,845.87
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		98,845.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,845.87	
Escrowed Investments	0.00	
Total		98,845.87

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		5,996.16
Receipts:		
Deposits from Treasurer	8,900.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.87	
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		8,905.24
<hr/>		
Total Including Balance Forward		14,901.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,605.02	
Registered Interest Paid	-4,274.92	
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		6,001.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,001.03	
Escrowed Investments	0.00	
Total		6,001.03
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 424,758

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		11,549.21
Receipts:		
Deposits from Treasurer	888.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
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		889.56
<hr/>		
Total Including Balance Forward		12,438.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,438.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,438.77	
Escrowed Investments	0.00	
Total		12,438.77

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 10/01/2015 To 12/31/2015
 County: Greenbrier County

Balance Last Statement		20,515.37
Receipts:		
Deposits from Treasurer	61,319.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
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		61,321.90
Total Including Balance Forward		81,837.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,797.59	
Registered Interest Paid	-28,380.93	
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
Balance This Statement		20,518.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,518.05	
Escrowed Investments	0.00	
Total		20,518.05

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,186,005

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		244,760.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.24	
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		32.24
<hr/>		
Total Including Balance Forward		244,792.79
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
<hr/>		
Balance This Statement		244,792.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	244,792.79	
Escrowed Investments	0.00	
Total		244,792.79

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		41,749.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.50
<hr/>		
Total Including Balance Forward		41,754.84
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		41,754.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,754.84	
Escrowed Investments	0.00	
Total		41,754.84

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 10/01/2015 To 12/31/2015
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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		11,889.70
Receipts:		
Deposits from Treasurer	35,820.30	
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	21.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,842.85
<hr/>		
Total Including Balance Forward		47,732.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,731.15	
Registered Interest Paid	-4,006.95	
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		11,912.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,912.25	
Escrowed Investments	0.00	
Total		11,912.25

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 309,287

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		142,959.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.84
<hr/>		
Total Including Balance Forward		142,978.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-21.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21.00
<hr/>		
Balance This Statement		142,957.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,957.27	
Escrowed Investments	0.00	
Total		142,957.27

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 10/01/2015 To 12/31/2015
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 12/31/2015 (Unaudited) : 844,584

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 10/01/2015 To 12/31/2015
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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		6,395.67
Receipts:		
Deposits from Treasurer	19,187.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,189.18
<hr/>		
Total Including Balance Forward		25,584.85
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		6,352.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,352.92	
Escrowed Investments	0.00	
Total		6,352.92
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,616,659

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		37,235.74
Receipts:		
Deposits from Treasurer	1,666.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.98	
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		1,671.69
<hr/>		
Total Including Balance Forward		38,907.43
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		38,907.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,907.43	
Escrowed Investments	0.00	
Total		38,907.43

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		13,853.32
Receipts:		
Deposits from Treasurer	34,730.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.37	
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		34,734.16
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Total Including Balance Forward		48,587.48
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		13,777.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,777.81	
Escrowed Investments	0.00	
Total		13,777.81
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,132,327

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		68,968.52
Receipts:		
Deposits from Treasurer	3,228.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.23	
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		3,238.13
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Total Including Balance Forward		72,206.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		72,206.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,206.65	
Escrowed Investments	0.00	
Total		72,206.65

Maximum Reserve Requirement: 129,156

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		26,685.54
Receipts:		
Deposits from Treasurer	77,857.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,864.44
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Total Including Balance Forward		104,549.98
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		26,513.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,513.44	
Escrowed Investments	0.00	
Total		26,513.44

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 7,236,751

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 10/01/2015 To 12/31/2015
County: Greenbrier County

Balance Last Statement		133,536.78
Receipts:		
Deposits from Treasurer	6,763.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.89	
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		6,781.30
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Total Including Balance Forward		140,318.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		140,318.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	140,318.08	
Escrowed Investments	0.00	
Total		140,318.08

Maximum Reserve Requirement: 270,536