

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		5,416.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.78
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Total Including Balance Forward		5,419.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,419.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,419.78	
Escrowed Investments	0.00	
Total		5,419.78

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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 04/01/2016 To 06/30/2016  
 County: Greenbrier County

Balance Last Statement		2,409,375.73
Receipts:		
Deposits from Treasurer	494,400.00	
Deposits from Public Utility Taxes	14,197.13	
Pool Investments Interest Earned	1,103.80	
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		509,700.93
Total Including Balance Forward		2,919,076.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,350,000.00	
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	-732.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-17,437.49	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,919,076.66
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2016 : 23,800,000

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		1,217,841.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	833.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	17,437.49	
Miscellaneous	0.00	
Total Receipts		18,270.49
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Total Including Balance Forward		1,236,111.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,236,111.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,236,111.90	
Escrowed Investments	0.00	
Total		1,236,111.90
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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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		659,684.55
Receipts:		
Deposits from Treasurer	105,600.00	
Deposits from Public Utility Taxes	3,032.40	
Pool Investments Interest Earned	312.89	
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		108,945.29
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Total Including Balance Forward		768,629.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-695,000.00	
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	-1,647.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-717,872.32
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Balance This Statement		50,757.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,757.52	
Escrowed Investments	0.00	
Total		50,757.52
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 720,000

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		225,822.97
Receipts:		
Deposits from Treasurer	80,358.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80,516.62
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Total Including Balance Forward		306,339.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-24,742.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,799.41
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Balance This Statement		281,540.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	281,540.18	
Escrowed Investments	0.00	
Total		281,540.18

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		331,191.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		222.33
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Total Including Balance Forward		331,414.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		331,414.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	331,414.05	
Escrowed Investments	0.00	
Total		331,414.05

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Maximum Reserve Requirement: 330,500

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		80,083.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.77	
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		53.77
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Total Including Balance Forward		80,137.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		80,137.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,137.28	
Escrowed Investments	0.00	
Total		80,137.28

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		7,617.40
Receipts:		
Deposits from Treasurer	4,819.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,823.85
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Total Including Balance Forward		12,441.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,829.29	
Registered Interest Paid	-1,979.50	
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		7,621.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,621.40	
Escrowed Investments	0.00	
Total		7,621.40

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 261,103

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		974.22
Receipts:		
Deposits from Treasurer	480.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
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		481.64
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Total Including Balance Forward		1,455.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,455.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,455.86	
Escrowed Investments	0.00	
Total		1,455.86

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Maximum Reserve Requirement: 19,235

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		14,325.89
Receipts:		
Deposits from Treasurer	6,162.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,173.77
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Total Including Balance Forward		20,499.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		20,499.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,499.66	
Escrowed Investments	0.00	
Total		20,499.66

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		4,302.89
Receipts:		
Deposits from Treasurer	3,236.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,239.52
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Total Including Balance Forward		7,542.41
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		4,300.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,300.04	
Escrowed Investments	0.00	
Total		4,300.04

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 29,375

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 Res**  
**GET-S-2-97-A-GE-06**

Activity  
 From 04/01/2016 To 06/30/2016  
 County: Greenbrier County

Balance Last Statement		13,263.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.91
Total Including Balance Forward		13,272.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,272.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,272.02	
Escrowed Investments	0.00	
Total		13,272.02

Maximum Reserve Requirement: 11,750

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		6,409.54
Receipts:		
Deposits from Treasurer	4,810.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.00	
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		4,815.71
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Total Including Balance Forward		11,225.25
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		6,405.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,405.27	
Escrowed Investments	0.00	
Total		6,405.27

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 413,566

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		22,401.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.04
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Total Including Balance Forward		22,416.73
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		22,416.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,416.73	
Escrowed Investments	0.00	
Total		22,416.73
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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 04/01/2016 To 06/30/2016  
 County: Greenbrier County

Balance Last Statement		12,878.80
Receipts:		
Deposits from Treasurer	19,063.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.93	
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		19,072.16
Total Including Balance Forward		31,950.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,514.62	
Registered Interest Paid	-8,504.87	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,063.23
Balance This Statement		12,887.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,887.73	
Escrowed Investments	0.00	
Total		12,887.73

Remaining Principal Balance Outstanding, as of 06/30/2016 : 747,293

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

---

Balance Last Statement		76,134.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.99
<hr/>		
Total Including Balance Forward		76,187.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		76,187.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,187.58	
Escrowed Investments	0.00	
Total		76,187.58

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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 04/01/2016 To 06/30/2016  
 County: Greenbrier County

Balance Last Statement		13,493.31
Receipts:		
Deposits from Treasurer	24,757.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,772.90
Total Including Balance Forward		38,266.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,486.00	
Registered Interest Paid	-9,359.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,902.69
Balance This Statement		13,363.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,363.52	
Escrowed Investments	0.00	
Total		13,363.52

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,232,455

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

---

Balance Last Statement		98,833.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.81
<hr/>		
Total Including Balance Forward		98,901.98
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
<hr/>		
Balance This Statement		98,901.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,901.98	
Escrowed Investments	0.00	
Total		98,901.98
<hr/>		

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

---

Balance Last Statement		6,016.83
Receipts:		
Deposits from Treasurer	8,900.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,926.13
<hr/>		
Total Including Balance Forward		14,942.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,697.89	
Registered Interest Paid	-4,182.05	
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		6,042.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,042.59	
Escrowed Investments	0.00	
Total		6,042.59

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 415,409

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

---

Balance Last Statement		13,332.25
Receipts:		
Deposits from Treasurer	888.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		897.49
<hr/>		
Total Including Balance Forward		14,229.74
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
<hr/>		
Balance This Statement		14,229.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,229.74	
Escrowed Investments	0.00	
Total		14,229.74

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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 04/01/2016 To 06/30/2016  
County: Greenbrier County

---

Balance Last Statement		20,526.53
Receipts:		
Deposits from Treasurer	61,319.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,333.37
<hr/>		
Total Including Balance Forward		81,859.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,075.82	
Registered Interest Paid	-28,102.70	
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		20,540.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,540.68	
Escrowed Investments	0.00	
Total		20,540.68

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,119,845

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		244,897.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		170.47
<hr/>		
Total Including Balance Forward		245,068.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		245,068.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	245,068.02	
Escrowed Investments	0.00	
Total		245,068.02

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Maximum Reserve Requirement: 244,715

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		41,772.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.07
<hr/>		
Total Including Balance Forward		41,801.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		41,801.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,801.78	
Escrowed Investments	0.00	
Total		41,801.78

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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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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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
 <b>The Above Balance is Held as Follows:</b>		
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 04/01/2016 To 06/30/2016  
 County: Greenbrier County

Balance Last Statement		11,917.18
Receipts:		
Deposits from Treasurer	35,820.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,828.52
<hr/>		
Total Including Balance Forward		47,745.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,508.45	
Registered Interest Paid	-3,229.65	
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		11,925.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,925.40	
Escrowed Investments	0.00	
Total		11,925.40
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 244,661

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		143,018.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.55
<hr/>		
Total Including Balance Forward		143,118.00
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		143,118.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	143,118.00	
Escrowed Investments	0.00	
Total		143,118.00

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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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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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
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,040,117

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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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
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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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 04/01/2016 To 06/30/2016  
County: Greenbrier County

---

Balance Last Statement		6,314.53
Receipts:		
Deposits from Treasurer	19,311.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,320.60
<hr/>		
Total Including Balance Forward		25,635.13
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		6,403.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,403.20	
Escrowed Investments	0.00	
Total		6,403.20

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,583,325

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		40,591.07
Receipts:		
Deposits from Treasurer	1,666.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.63	
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		1,695.34
<hr/>		
Total Including Balance Forward		42,286.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		42,286.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,286.41	
Escrowed Investments	0.00	
Total		42,286.41
<hr/>		

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		13,710.85
Receipts:		
Deposits from Treasurer	34,730.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,748.25
<hr/>		
Total Including Balance Forward		48,459.10
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		13,649.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,649.43	
Escrowed Investments	0.00	
Total		13,649.43

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,067,751

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		75,467.01
Receipts:		
Deposits from Treasurer	3,228.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,282.17
<hr/>		
Total Including Balance Forward		78,749.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		78,749.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,749.18	
Escrowed Investments	0.00	
Total		78,749.18

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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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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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
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 73,656

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		26,359.23
Receipts:		
Deposits from Treasurer	77,857.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,893.59
<hr/>		
Total Including Balance Forward		104,252.82
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
<hr/>		
Balance This Statement		26,216.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,216.28	
Escrowed Investments	0.00	
Total		26,216.28

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,101,483

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 04/01/2016 To 06/30/2016  
County: Greenbrier County

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Balance Last Statement		147,142.71
Receipts:		
Deposits from Treasurer	6,763.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.97	
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		6,867.38
<hr/>		
Total Including Balance Forward		154,010.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		154,010.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	154,010.09	
Escrowed Investments	0.00	
Total		154,010.09

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Maximum Reserve Requirement: 270,536

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Greenbrier County

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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
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 0