

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: GEP-S-1-06-A-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	253,082.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	326,573.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	198.31		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	326,771.91		

TOTAL INCLUDING BALANCE FORWARD	579,854.16		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-185,000.00		
REGISTERED INTEREST PAID	-84,250.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-619.27		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-269,869.27		

BALANCE THIS STATEMENT	309,984.89		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	309,984.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	309,984.89		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,955,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: GEP-S-1-83-B-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 83-B SEWER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	22,540.26		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	24,651.53		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	14.13		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	24,665.66		

TOTAL INCLUDING BALANCE FORWARD	47,205.92		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-24,594.60		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-56.57		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-24,651.17		

BALANCE THIS STATEMENT	22,554.75		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,554.75		
ESCROWED INVESTMENTS	0.00		
TOTAL	22,554.75		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

172,162

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: GEP-S-2-06-A-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	330,500.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	302.06		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	302.06		

TOTAL INCLUDING BALANCE FORWARD	330,802.06		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	330,802.06		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	330,802.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	330,802.06		

MAXIMUM RESERVE REQUIREMENT
RR: 330,500

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: GEP-S-3-06-A-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER R & R
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	30,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.64		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		30,001.64	

TOTAL INCLUDING BALANCE FORWARD		30,001.64	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		30,001.64	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,001.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		30,001.64	

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: GET-S-1-97-A-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER REV
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	4,055.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,891.17		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.46		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11,894.63		

TOTAL INCLUDING BALANCE FORWARD	15,949.88		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,750.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,189.72		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-29.76		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12,969.48		

BALANCE THIS STATEMENT	2,980.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,980.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,980.40		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

64,625

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: GET-S-1-97-B-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER REV
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	6,079.56		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	17,688.02		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.18		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	17,693.20		

TOTAL INCLUDING BALANCE FORWARD	23,772.76		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-19,235.68		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-44.24		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-19,279.92		

BALANCE THIS STATEMENT	4,492.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,492.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,492.84		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

471,274

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: GET-S-2-97-A-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER RES
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	13,235.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.07		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12.07	

TOTAL INCLUDING BALANCE FORWARD		13,247.50	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		13,247.50	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,247.50		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,247.50	

MAXIMUM RESERVE REQUIREMENT
RR: 11,750

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: GET-S-2-97-B-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER RES
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	22,354.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.37		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	20.37		

TOTAL INCLUDING BALANCE FORWARD	22,375.33		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	22,375.33		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,375.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	22,375.33		

MAXIMUM RESERVE REQUIREMENT
RR: 19,236

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: FAS-W-2-09-A-GE-12
ACCOUNT NAME: FALLING SPRING 09-A WATER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	631.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	496.10		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.75		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	496.85		

TOTAL INCLUDING BALANCE FORWARD	1,128.38		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	1,128.38		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,128.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,128.38		

MAXIMUM RESERVE REQUIREMENT
URR: 5,412

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-1-09-A-GE-12
ACCOUNT NAME: LEWISBURG 09-A WATER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	12,645.45		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	76,459.45		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.63		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	76,471.08		

TOTAL INCLUDING BALANCE FORWARD	89,116.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-36,133.23		
REGISTERED INTEREST PAID	-39,944.73		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-174.98		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-76,252.94		

BALANCE THIS STATEMENT	12,863.59		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,863.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,863.59		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

865,986

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-1-10-A-GE-12
ACCOUNT NAME: LEWISBURG 10-A WATER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	10,295.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	99,031.41		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.26		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	99,049.67		

TOTAL INCLUDING BALANCE FORWARD	109,345.20		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,379.00		
REGISTERED INTEREST PAID	-40,768.24		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-221.14		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-96,368.38		

BALANCE THIS STATEMENT	12,976.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,976.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,976.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,408,881

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-1-12-A-GE-12
ACCOUNT NAME: LEWISBURG 12-A WATER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,001.66		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.55		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	5,920.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		11,922.21	

TOTAL INCLUDING BALANCE FORWARD		11,922.21	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,721.44		
REGISTERED INTEREST PAID	-3,198.52		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-13.60		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-5,933.56	

BALANCE THIS STATEMENT		5,988.65	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,988.65		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,988.65	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

468,568

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-1-13-A-GE-12
ACCOUNT NAME: LEWISBURG 13-A WATER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	40,926.39		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.70		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		40,927.09	

TOTAL INCLUDING BALANCE FORWARD		40,927.09	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-20,392.84		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-46.90		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-20,439.74	

BALANCE THIS STATEMENT		20,487.35	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,487.35		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,487.35	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

3,500,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-2-09-A-GE-12
ACCOUNT NAME: LEWISBURG 09-A WATER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	76,083.49	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	69.20	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	69.20	

TOTAL INCLUDING BALANCE FORWARD	76,152.69	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	76,152.69	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	76,152.69	
ESCROWED INVESTMENTS	0.00	
TOTAL	76,152.69	

MAXIMUM RESERVE REQUIREMENT
RR: 76,078

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-2-10-A-GE-12
ACCOUNT NAME: LEWISBURG 10-A WATER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	98,820.23		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	89.90		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	89.90		

TOTAL INCLUDING BALANCE FORWARD	98,910.13		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-58.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-58.00		

BALANCE THIS STATEMENT	98,852.13		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	98,852.13		
ESCROWED INVESTMENTS	0.00		
TOTAL	98,852.13		

MAXIMUM RESERVE REQUIREMENT
RR: 98,814

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-2-12-A-GE-12
ACCOUNT NAME: LEWISBURG 12-A WATER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,552.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.24		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,552.24	

TOTAL INCLUDING BALANCE FORWARD		3,552.24	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		3,552.24	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,552.24		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,552.24	

MAXIMUM RESERVE REQUIREMENT
RR: 35,520

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-2-13-A-GE-12
ACCOUNT NAME: LEWISBURG 13-A WATER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	244,715.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	22.26		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		244,737.26	

TOTAL INCLUDING BALANCE FORWARD		244,737.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		244,737.26	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	244,737.26		
ESCROWED INVESTMENTS	0.00		
TOTAL		244,737.26	

MAXIMUM RESERVE REQUIREMENT			
RR: 244,715			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: LEW-W-3-M2-X-GE-12
ACCOUNT NAME: LEWISBURG WATER REPAIR & REPLACEMENT
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	47,600.11	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	42.73	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2012
	0.00	-
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	42.73	

TOTAL INCLUDING BALANCE FORWARD	47,642.84	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-5,920.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-5,920.00	

BALANCE THIS STATEMENT	41,722.84	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	41,722.84	
ESCROWED INVESTMENTS	0.00	
TOTAL	41,722.84	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: RON-S-1-08-X-GE-12
ACCOUNT NAME: RONCEVERTE 08 SEWER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT		3,981.08	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	426,622.65		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	8.79		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	7,396.79		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		434,028.23	

TOTAL INCLUDING BALANCE FORWARD		438,009.31	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-384,192.21		
REGISTERED INTEREST PAID	-33,760.19		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-961.28		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-418,913.68	

BALANCE THIS STATEMENT		19,095.63	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,095.63		
ESCROWED INVESTMENTS	0.00		
TOTAL		19,095.63	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

610,046

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: RON-S-2-08-X-GE-12
ACCOUNT NAME: RONCEVERTE 08 SEWER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT		4,904.52		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	145,334.54			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	123.44			U
INTEREST EARNED ON ESC INVESTMENTS	0.00			A
INCOME EARNED ON LOANED ESC INVEST	0.00			L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			F
DISCOUNT EARNED ON RETIRED BONDS	0.00			Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2012
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2013
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		145,457.98		

TOTAL INCLUDING BALANCE FORWARD		150,362.50		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	-7,396.79			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-7,396.79		

BALANCE THIS STATEMENT		142,965.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	142,965.71			
ESCROWED INVESTMENTS	0.00			
TOTAL		142,965.71		

MAXIMUM RESERVE REQUIREMENT				
RR: 142,952				

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: RON-W-1-08-A-GE-12
ACCOUNT NAME: RONCEVERTE 08-A WATER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	6,087.32		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	77,225.61		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.19		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	77,236.80		

TOTAL INCLUDING BALANCE FORWARD	83,324.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-66,668.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-10,083.20		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-176.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-76,927.72		

BALANCE THIS STATEMENT	6,396.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,396.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,396.40		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,783,329

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: RON-W-2-08-A-GE-12
ACCOUNT NAME: RONCEVERTE 08-A WATER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	15,570.60		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,666.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.68		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	6,683.52		

TOTAL INCLUDING BALANCE FORWARD	22,254.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	22,254.12		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,254.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	22,254.12		

MAXIMUM RESERVE REQUIREMENT
RR: 66,668

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WSS-S-1-09-A-GE-12
ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A SEWER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	13,885.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	138,923.16		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	22.69		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	138,945.85		

TOTAL INCLUDING BALANCE FORWARD	152,831.20		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-129,156.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-9,767.16		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-319.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-139,242.68		

BALANCE THIS STATEMENT	13,588.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,588.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,588.52		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

3,455,207

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WSS-S-2-09-A-GE-12
ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A SEWER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	26,928.24		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	12,915.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	29.33		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12,944.93	

TOTAL INCLUDING BALANCE FORWARD		39,873.17	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		39,873.17	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,873.17		
ESCROWED INVESTMENTS	0.00		
TOTAL		39,873.17	

MAXIMUM RESERVE REQUIREMENT
RR: 129,156

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WSS-W-1-11-B-GE-12
ACCOUNT NAME: WHITE SULPHUR SPRINGS 11-B WATER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	163,184.47		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	20.74		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		163,205.21	

TOTAL INCLUDING BALANCE FORWARD		163,205.21	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-115,907.25		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-30,670.41		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-337.11		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-146,914.77	

BALANCE THIS STATEMENT		16,290.44	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,290.44		
ESCROWED INVESTMENTS	0.00		
TOTAL		16,290.44	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

7,535,692

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WSS-W-2-11-B-GE-12
ACCOUNT NAME: WHITE SULPHUR SPRINGS 11-B WATER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	22,544.70	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	6.57	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2012
	0.00	-
	0.00	2013
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	22,551.27	

TOTAL INCLUDING BALANCE FORWARD	22,551.27	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	22,551.27	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,551.27	
ESCROWED INVESTMENTS	0.00	
TOTAL	22,551.27	

MAXIMUM RESERVE REQUIREMENT
RR: 270,536