

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEP-S-1-06-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF REVENUE  
COUNTY: GREENBRIER

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                |             | 309,984.89  |      |
| RECEIPTS                              |             |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 296,545.86  |             |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             |      |
| INTEREST EARNED ON INVESTMENT POOL    | 55.71       |             |      |
| 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   | 0.00        |             | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |             | -    |
|                                       | 0.00        |             | 2014 |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL RECEIPTS                        |             | 296,601.57  |      |
| -----                                 |             |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 606,586.46  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -250,000.00 |             |      |
| REGISTERED INTEREST PAID              | -75,550.00  |             |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |             |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |             |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |             |      |
| MBC SERVICE FEES                      | -878.98     |             |      |
| 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                   |             | -326,428.98 |      |
| -----                                 |             |             |      |
| BALANCE THIS STATEMENT                |             | 280,157.48  |      |
| -----                                 |             |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 280,157.48  |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 280,157.48  |      |
| -----                                 |             |             |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,705,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEP-S-1-13-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 13-A SEWER REVENUE  
COUNTY: GREENBRIER

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 0.00      |           | A    |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,706.72  |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.28      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 5,707.00  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 5,707.00  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |      |
| REGISTERED INTEREST PAID              | -1,843.43 |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | -4.98     |           |      |
| 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                   |           | -1,848.41 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 3,858.59  |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,858.59  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 3,858.59  |      |
| -----                                 |           |           |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

226,289

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEP-S-1-83-B-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 83-B SEWER REVENUE  
COUNTY: GREENBRIER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 22,554.75  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 22,578.38  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.72       |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 22,582.10  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 45,136.85  |  |      |
| 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                      | -66.41     |  |      |
| 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                   | -24,661.01 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 20,475.84  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 20,475.84  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 20,475.84  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

147,567

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEP-S-2-06-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF RESERVE  
COUNTY: GREENBRIER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 330,802.06 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 78.09      |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
| MISCELLANEOUS                         | 0.00       |  | 2014 |
| TOTAL RECEIPTS                        | 78.09      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 330,880.15 |  |      |
| 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                | 330,880.15 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 330,880.15 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 330,880.15 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 330,500

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEP-S-2-13-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 13-A SEWER RESERVE  
COUNTY: GREENBRIER

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT                | 0.00 |  | A    |
| RECEIPTS                              |      |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |  | 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 |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |  | -    |
|                                       | 0.00 |  | 2014 |
| MISCELLANEOUS                         | 0.00 |  |      |
| TOTAL RECEIPTS                        | 0.00 |  |      |
| -----                                 |      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |  |      |
| 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                | 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  
RR: 19,478

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GEP-S-3-06-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER R & R  
COUNTY: GREENBRIER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 30,001.64 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,000.00 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.78     |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 25,010.78 |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 55,012.42 |  |      |
| 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                | 55,012.42 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 55,012.42 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 55,012.42 |  |      |
| -----                                 |           |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GET-S-1-97-A-GE-06  
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER REV  
COUNTY: GREENBRIER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 2,980.40   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,974.66  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.85       |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 12,975.51  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 15,955.91  |  |      |
| 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                      | -34.92     |  |      |
| 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                   | -12,974.64 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 2,981.27   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,981.27   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 2,981.27   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

52,875

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GET-S-1-97-B-GE-06  
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER REV  
COUNTY: GREENBRIER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 4,492.84   |      |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 19,299.70  | A    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.29       | 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       | 2013 |
|                                       | 0.00       | -    |
|                                       | 0.00       | 2014 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 19,300.99  |      |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 23,793.83  |      |
| 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                      | -51.92     |      |
| 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                   | -19,287.60 |      |
| -----                                 |            |      |
| BALANCE THIS STATEMENT                | 4,506.23   |      |
| -----                                 |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,506.23   |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 4,506.23   |      |
| -----                                 |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

452,038

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GET-S-2-97-A-GE-06  
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER RES  
COUNTY: GREENBRIER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 13,247.50 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.14      |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 3.14      |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 13,250.64 |  |      |
| 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                | 13,250.64 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,250.64 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 13,250.64 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 11,750

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GET-S-2-97-B-GE-06  
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER RES  
COUNTY: GREENBRIER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 22,375.33 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.27      |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 5.27      |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 22,380.60 |  |      |
| 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                | 22,380.60 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 22,380.60 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 22,380.60 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 19,236

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: FAS-W-2-09-A-GE-12  
ACCOUNT NAME: FALLING SPRING 09-A WATER RESERVE  
COUNTY: GREENBRIER

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                |          | 1,128.38 |      |
| RECEIPTS                              |          |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 541.20   |          | UN   |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.31     |          | L    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |      |
| 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     |          | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | -    |
|                                       | 0.00     |          | 2014 |
| MISCELLANEOUS                         | 0.00     |          |      |
| TOTAL RECEIPTS                        |          | 541.51   |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 1,669.89 |      |
| 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                |          | 1,669.89 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,669.89 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 1,669.89 |      |
| -----                                 |          |          |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 5,412

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-1-09-A-GE-12  
ACCOUNT NAME: LEWISBURG 09-A WATER REVENUE  
COUNTY: GREENBRIER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 12,863.59  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 76,283.31  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.05       |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 76,286.36  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 89,149.95  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -37,796.94 |  |      |
| REGISTERED INTEREST PAID              | -38,281.02 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -205.41    |  |      |
| 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                   | -76,283.37 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 12,866.58  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 12,866.58  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 12,866.58  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

828,189

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-1-10-A-GE-12  
ACCOUNT NAME: LEWISBURG 10-A WATER REVENUE  
COUNTY: GREENBRIER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 12,976.82  |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 99,070.93  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.16       |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 99,076.09  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 112,052.91 |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -57,060.00 |  |      |
| REGISTERED INTEREST PAID              | -41,629.35 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -266.45    |  |      |
| 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                   | -98,955.80 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 13,097.11  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,097.11  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 13,097.11  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,351,821

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-1-12-A-GE-12  
ACCOUNT NAME: LEWISBURG 12-A WATER REVENUE  
COUNTY: GREENBRIER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 5,988.65   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 35,615.66  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.43       |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 35,617.09  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 41,605.74  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -16,771.28 |  |      |
| REGISTERED INTEREST PAID              | -18,748.48 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -95.88     |  |      |
| 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                   | -35,615.64 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 5,990.10   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,990.10   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 5,990.10   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

451,711

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-1-13-A-GE-12  
ACCOUNT NAME: LEWISBURG 13-A WATER REVENUE  
COUNTY: GREENBRIER

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 20,487.35   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 245,374.81  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.88        |  | 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   | 15.00       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2014 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 245,394.69  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 265,882.04  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -122,109.16 |  |      |
| REGISTERED INTEREST PAID              | -122,604.92 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -660.74     |  |      |
| 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                   | -245,374.82 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 20,507.22   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 20,507.22   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 20,507.22   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

3,377,891

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-2-09-A-GE-12  
ACCOUNT NAME: LEWISBURG 09-A WATER RESERVE  
COUNTY: GREENBRIER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 76,152.69 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 18.10     |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 18.10     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 76,170.79 |  |      |
| 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                | 76,170.79 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 76,170.79 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 76,170.79 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 76,078

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-2-10-A-GE-12  
ACCOUNT NAME: LEWISBURG 10-A WATER RESERVE  
COUNTY: GREENBRIER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 98,852.13 |  | A    |
| RECEIPTS                              |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 23.49     |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 23.49     |  |      |
|                                       | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 98,875.62 |  |      |
| 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                     | -52.00    |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -52.00    |  |      |
|                                       | -----     |  |      |
| BALANCE THIS STATEMENT                | 98,823.62 |  |      |
|                                       | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 98,823.62 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 98,823.62 |  |      |
|                                       | -----     |  |      |
| MAXIMUM RESERVE REQUIREMENT           |           |  |      |
| RR: 98,814                            |           |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-2-12-A-GE-12  
ACCOUNT NAME: LEWISBURG 12-A WATER RESERVE  
COUNTY: GREENBRIER

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 3,552.24 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,552.00 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.20     |  | 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     |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
|                                       | 0.00     |  | 2014 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 3,553.20 |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 7,105.44 |  |      |
| 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                | 7,105.44 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 7,105.44 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 7,105.44 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 35,520

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-2-13-A-GE-12  
ACCOUNT NAME: LEWISBURG 13-A WATER RESERVE  
COUNTY: GREENBRIER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 244,737.26 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 58.18      |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 58.18      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 244,795.44 |  |      |
| 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     | -15.00     |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -15.00     |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 244,780.44 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 244,780.44 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 244,780.44 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 244,715

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: LEW-W-3-M2-X-GE-12  
ACCOUNT NAME: LEWISBURG WATER REPAIR & REPLACEMENT  
COUNTY: GREENBRIER

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 41,722.84 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.94      |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 9.94      |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 41,732.78 |  |      |
| 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                | 41,732.78 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 41,732.78 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 41,732.78 |  |      |
| -----                                 |           |  |      |

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, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RON-S-1-08-X-GE-12  
ACCOUNT NAME: RONCEVERTE 08 SEWER REVENUE  
COUNTY: GREENBRIER

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 19,095.63   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 143,338.37  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.52        |  | 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        |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2014 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 143,341.89  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 162,437.52  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -115,923.52 |  |      |
| REGISTERED INTEREST PAID              | -27,028.88  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -385.98     |  |      |
| 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                   | -143,338.38 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 19,099.14   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 19,099.14   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 19,099.14   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

494,040

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RON-S-2-08-X-GE-12  
ACCOUNT NAME: RONCEVERTE 08 SEWER RESERVE  
COUNTY: GREENBRIER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 142,965.71 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 33.99      |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 33.99      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 142,999.70 |  |      |
| 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                | 142,999.70 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 142,999.70 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 142,999.70 |  |      |
| -----                                 |            |  |      |
| MAXIMUM RESERVE REQUIREMENT           |            |  |      |
| RR: 142,952                           |            |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RON-W-1-08-A-GE-12  
ACCOUNT NAME: RONCEVERTE 08-A WATER REVENUE  
COUNTY: GREENBRIER

|                                       |            |  |
|---------------------------------------|------------|--|
| BALANCE LAST STATEMENT                | 6,396.40   |  |
| RECEIPTS                              |            |  |
| DEPOSITS FROM TREASURER OR SHERIFF    | 76,957.18  |  |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  |
| INTEREST EARNED ON INVESTMENT POOL    | 3.11       |  |
| 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   | 26.00      |  |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  |
| MISCELLANEOUS                         | 0.00       |  |
| TOTAL RECEIPTS                        | 76,986.29  |  |
| -----                                 |            |  |
| TOTAL INCLUDING BALANCE FORWARD       | 83,382.69  |  |
| 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                      | -207.24    |  |
| 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                   | -76,958.44 |  |
| -----                                 |            |  |
| BALANCE THIS STATEMENT                | 6,424.25   |  |
| -----                                 |            |  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |
| CASH/IMB MONEY MARKET POOL INV        | 6,424.25   |  |
| ESCROWED INVESTMENTS                  | 0.00       |  |
| TOTAL                                 | 6,424.25   |  |
| -----                                 |            |  |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,716,661

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RON-W-2-08-A-GE-12  
ACCOUNT NAME: RONCEVERTE 08-A WATER RESERVE  
COUNTY: GREENBRIER

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 22,254.12 |           | A    |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,666.84  |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.95      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 6,672.79  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 28,926.91 |      |
| 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     | -26.00    |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | -26.00    |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 28,900.91 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 28,900.91 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 28,900.91 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 66,668

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: WSS-S-1-09-A-GE-12  
ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A SEWER REVENUE  
COUNTY: GREENBRIER

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                | 13,588.52   |             | A    |
| RECEIPTS                              |             |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 139,298.25  |             | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.12        |             | 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        |             | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |             | -    |
|                                       | 0.00        |             | 2014 |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL RECEIPTS                        |             | 139,304.37  |      |
| -----                                 |             |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 152,892.89  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -129,152.00 |             |      |
| 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                      | -375.08     |             |      |
| 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                   |             | -139,294.24 |      |
| -----                                 |             |             |      |
| BALANCE THIS STATEMENT                |             | 13,598.65   |      |
| -----                                 |             |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,598.65   |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 13,598.65   |      |
| -----                                 |             |             |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

3,326,055

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: WSS-S-2-09-A-GE-12  
ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A SEWER RESERVE  
COUNTY: GREENBRIER

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 39,873.17 |           | A    |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,915.60 |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.79     |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 12,926.39 |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 52,799.56 |      |
| 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                |           | 52,799.56 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 52,799.56 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 52,799.56 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 129,156

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: WSS-W-1-11-B-GE-12  
ACCOUNT NAME: WHITE SULPHUR SPRINGS 11-B WATER REVENUE  
COUNTY: GREENBRIER

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 16,290.44   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 292,625.40  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.14       |  | 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   | 11.00       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2014 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 292,647.54  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 308,937.98  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -241,537.75 |  |      |
| REGISTERED INTEREST PAID              | 0.00        |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -40,893.88  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -762.55     |  |      |
| 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                   | -283,194.18 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 25,743.80   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 25,743.80   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 25,743.80   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

7,533,797

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: WSS-W-2-11-B-GE-12  
ACCOUNT NAME: WHITE SULPHUR SPRINGS 11-B WATER RESERVE  
COUNTY: GREENBRIER

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 22,551.27 |           | A    |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 27,053.64 |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 8.11      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 27,061.75 |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 49,613.02 |      |
| 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     | -11.00    |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | -11.00    |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 49,602.02 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 49,602.02 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 49,602.02 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 270,536