

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GEP-S-1-06-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 230,321.45

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 26,791.46 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 6.22      |           |
| 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      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 26,797.68 |

TOTAL INCLUDING BALANCE FORWARD 257,119.13

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |            |
| REGISTERED INTEREST PAID           | -30,175.00 |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -75.44     |            |
| 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                |            | -30,250.44 |

BALANCE THIS STATEMENT 226,868.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 226,868.69 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 226,868.69 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
1,450,000

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GEP-S-2-06-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 330,940.91

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 8.97 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 8.97 |

TOTAL INCLUDING BALANCE FORWARD 330,949.88

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 330,949.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 330,949.88 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 330,949.88 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 330,500

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GEP-S-3-06-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER R & R  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 70,023.67

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.90 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.90 |

TOTAL INCLUDING BALANCE FORWARD 70,025.57

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 70,025.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 70,025.57 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 70,025.57 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GEP-S-1-13-A-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 13-A SEWER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 4,888.29

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 677.08 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.13   |        |
| 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   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 677.21 |

TOTAL INCLUDING BALANCE FORWARD 5,565.50

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |           |
| REGISTERED INTEREST PAID           | -1,697.17 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -4.24     |           |
| 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                |           | -1,701.41 |

BALANCE THIS STATEMENT 3,864.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,864.09 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,864.09 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
226,289

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
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

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| 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 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 19,478

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GEP-S-1-83-B-GE-06  
ACCOUNT NAME: GREENBRIER PSD #1 83-B SEWER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 14,314.54

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,054.67 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.39     |          |
| 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     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,055.06 |

TOTAL INCLUDING BALANCE FORWARD 16,369.60

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 16,369.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,369.60 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 16,369.60 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
122,972

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GET-S-1-97-A-GE-06  
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER REV  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 4,297.50

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,078.31 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.11     |          |
| 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   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,078.42 |

TOTAL INCLUDING BALANCE FORWARD 5,375.92

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 5,375.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,375.92 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,375.92 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
44,064

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GET-S-2-97-A-GE-06  
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER RES  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 13,253.07

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.36 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.36 |

TOTAL INCLUDING BALANCE FORWARD 13,253.43

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 13,253.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,253.43 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 13,253.43 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 11,750

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GET-S-1-97-B-GE-06  
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER REV  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 6,395.53

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,603.98 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.17     |          |
| 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     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,604.15 |

TOTAL INCLUDING BALANCE FORWARD 7,999.68

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 7,999.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,999.68 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 7,999.68 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
437,611

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: GET-S-2-97-B-GE-06  
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER RES  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 22,384.71

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.61 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.61 |

TOTAL INCLUDING BALANCE FORWARD 22,385.32

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 22,385.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,385.32 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 22,385.32 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 19,236

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: RAI-S-2-15-A-GE-06  
ACCOUNT NAME: RAINELLE 15-A SEWER RESERVE  
COUNTY: GREENBRIER

|                                       |      |      |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT                |      | 0.00 |
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| 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  
URR: 104,976

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: FAS-W-2-09-A-GE-12  
ACCOUNT NAME: FALLING SPRING 09-A WATER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 2,074.71

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,337.29 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.05     |          |
| 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     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 3,337.34 |

TOTAL INCLUDING BALANCE FORWARD 5,412.05

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 5,412.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,412.05 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,412.05 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 5,412

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-3-M2-X-GE-12  
ACCOUNT NAME: LEWISBURG WATER REPAIR & REPLACEMENT  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 41,740.40

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.14 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.14 |

TOTAL INCLUDING BALANCE FORWARD 41,741.54

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 41,741.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 41,741.54 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 41,741.54 |

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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  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-1-09-A-GE-12  
ACCOUNT NAME: LEWISBURG 09-A WATER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 12,868.93

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,355.68 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.35     |          |
| 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     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 6,356.03 |

TOTAL INCLUDING BALANCE FORWARD 19,224.96

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -3,338.04 |           |
| REGISTERED INTEREST PAID           | -3,001.79 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -15.85    |           |
| 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                |           | -6,355.68 |

BALANCE THIS STATEMENT 12,869.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,869.28 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 12,869.28 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
795,365

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-2-09-A-GE-12  
ACCOUNT NAME: LEWISBURG 09-A WATER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 76,184.68

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 2.08 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 2.08 |

TOTAL INCLUDING BALANCE FORWARD 76,186.76

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 76,186.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 76,186.76 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 76,186.76 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 76,078

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-1-10-A-GE-12  
ACCOUNT NAME: LEWISBURG 10-A WATER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 13,355.94

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,254.26 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.38     |          |
| 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     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 8,254.64 |

TOTAL INCLUDING BALANCE FORWARD 21,610.58

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 21,610.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,610.58 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 21,610.58 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
1,308,060

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-2-10-A-GE-12  
ACCOUNT NAME: LEWISBURG 10-A WATER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 98,841.65

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 2.70 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 2.70 |

TOTAL INCLUDING BALANCE FORWARD 98,844.35

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 98,844.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 98,844.35 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 98,844.35 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 98,814

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-1-12-A-GE-12  
ACCOUNT NAME: LEWISBURG 12-A WATER REVENUE  
COUNTY: GREENBRIER

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT                |           | 5,991.21  |
| RECEIPTS                              |           |           |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,967.38  |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.16      |           |
| 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      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 2,967.54  |
| -----                                 |           |           |
| TOTAL INCLUDING BALANCE FORWARD       |           | 8,958.75  |
| DISBURSEMENTS                         |           |           |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |
| COUPON INTEREST PAID                  | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID     | -1,499.66 |           |
| REGISTERED INTEREST PAID              | -1,460.32 |           |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |
| MBC SERVICE FEES                      | -7.40     |           |
| 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                   |           | -2,967.38 |
| -----                                 |           |           |
| BALANCE THIS STATEMENT                |           | 5,991.37  |
| -----                                 |           |           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |
| CASH/IMB MONEY MARKET POOL INV        | 5,991.37  |           |
| ESCROWED INVESTMENTS                  | 0.00      |           |
| TOTAL                                 |           | 5,991.37  |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
436,941

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-2-12-A-GE-12  
ACCOUNT NAME: LEWISBURG 12-A WATER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 9,770.96

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 296.00 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.27   |        |
| 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   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 296.27 |

TOTAL INCLUDING BALANCE FORWARD 10,067.23

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 10,067.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,067.23 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 10,067.23 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 35,520

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-1-13-A-GE-12  
ACCOUNT NAME: LEWISBURG 13-A WATER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 20,510.97

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,443.82 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.56      |           |
| 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      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 20,444.38 |

TOTAL INCLUDING BALANCE FORWARD 40,955.35

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -10,498.51 |            |
| REGISTERED INTEREST PAID           | -9,894.33  |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -50.98     |            |
| 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                |            | -20,443.82 |

BALANCE THIS STATEMENT 20,511.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 20,511.53 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 20,511.53 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
3,272,412

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: LEW-W-2-13-A-GE-12  
ACCOUNT NAME: LEWISBURG 13-A WATER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 244,825.08

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 6.68 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 6.68 |

TOTAL INCLUDING BALANCE FORWARD 244,831.76

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 244,831.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 244,831.76 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 244,831.76 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 244,715

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: RON-S-1-08-X-GE-12  
ACCOUNT NAME: RONCEVERTE 08 SEWER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 19,191.17

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 11,912.70 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.35      |           |
| 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      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 11,913.05 |

TOTAL INCLUDING BALANCE FORWARD 31,104.22

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -10,282.53 |            |
| REGISTERED INTEREST PAID           | -1,630.17  |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -29.78     |            |
| 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                |            | -11,942.48 |

BALANCE THIS STATEMENT 19,161.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 19,161.74 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 19,161.74 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
393,057

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: RON-S-2-08-X-GE-12  
ACCOUNT NAME: RONCEVERTE 08 SEWER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 143,025.79

RECEIPTS

|                                       |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 3.90 |
| 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 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        | 3.90 |

TOTAL INCLUDING BALANCE FORWARD 143,029.69

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 143,029.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 143,029.69 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 143,029.69 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 142,952

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: RON-W-1-08-A-GE-12  
ACCOUNT NAME: RONCEVERTE 08-A WATER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 6,473.62

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,395.83 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.19     |          |
| 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     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 6,396.02 |

TOTAL INCLUDING BALANCE FORWARD 12,869.64

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 12,869.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,869.64 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 12,869.64 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
1,666,660

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: RON-W-2-08-A-GE-12  
ACCOUNT NAME: RONCEVERTE 08-A WATER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 33,906.73

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 555.57 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.93   |        |
| 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   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 556.50 |

TOTAL INCLUDING BALANCE FORWARD 34,463.23

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 34,463.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 34,463.23 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 34,463.23 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 66,668

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: WSS-S-1-09-A-GE-12  
ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A SEWER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 13,693.08

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 11,576.93 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.40      |           |
| 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      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 11,577.33 |
|                                       |           |           |
| TOTAL INCLUDING BALANCE FORWARD       |           | 25,270.41 |

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 25,270.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,270.41 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 25,270.41 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
3,229,191

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: WSS-S-2-09-A-GE-12  
ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A SEWER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 62,496.71

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,076.30 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 1.71     |          |
| 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     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,078.01 |

TOTAL INCLUDING BALANCE FORWARD 63,574.72

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 63,574.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 63,574.72 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 63,574.72 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 129,156

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: WSS-W-1-11-B-GE-12  
ACCOUNT NAME: WHITE SULPHUR SPRINGS 11-B WATER REVENUE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 25,947.87

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,952.49 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.76      |           |
| 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   | 3.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
|                                       | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 25,956.25 |

TOTAL INCLUDING BALANCE FORWARD 51,904.12

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 51,904.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 51,904.12 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 51,904.12 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF APRIL 30, 2015  
(UNAUDITED):  
7,439,653

STATEMENT OF ACCOUNT  
APRIL 1, 2015 TO APRIL 30, 2015  
ACCOUNT NUMBER: WSS-W-2-11-B-GE-12  
ACCOUNT NAME: WHITE SULPHUR SPRINGS 11-B WATER RESERVE  
COUNTY: GREENBRIER

BALANCE LAST STATEMENT 69,902.99

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 52,529.47 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 1.91      |           |
| 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      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 52,531.38 |

TOTAL INCLUDING BALANCE FORWARD 122,434.37

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  | -3.00 |       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00  |       |
| REFUNDS TO ISSUER                  | 0.00  |       |
| MISCELLANEOUS                      | 0.00  |       |
| TOTAL DISBURSEMENTS                |       | -3.00 |

BALANCE THIS STATEMENT 122,431.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 122,431.37 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 122,431.37 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 270,536