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

Statement of Accounts

Falling Springs 09-A Water Reserve

FAS-W-2-09-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		5,449.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.14
Total Including Balance Forward		5,564.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-89.00	
Miscellaneous	0.00	
Total Disbursements		-89.00
Balance This Statement		5,475.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,475.24	
Escrowed Investments	0.00	
Total		5,475.24

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County Schools 09 GO Escrow

GEE-E-1-09-X-GE-13

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		19,386,121.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.37	
Escrow Investment Interest Earned	144,068.05	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144,116.42
Total Including Balance Forward		19,530,237.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,730,000.00	
Registered Interest Paid	-796,937.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	-973.62	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,529,911.12
Balance This Statement		326.36

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	326.36	
Escrowed Investments	0.00	
Total		326.36

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County Schools 12 Ref GO

GEE-E-1-12-R-GE-13

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		26.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		26.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-26.47	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26.47
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

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County Schools 16 Refunding GO

GEE-E-1-16-R-GE-13

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		199,945.18
Receipts:		
Deposits from Treasurer	3,055,000.00	
Deposits from Public Utility Taxes	361,786.90	
Pool Investments Interest Earned	32,796.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	26.47	
Miscellaneous	0.00	
Total Receipts		3,449,609.57
Total Including Balance Forward		3,649,554.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,655,000.00	
Registered Interest Paid	-700,350.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-200,003.75	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,557,353.75
Balance This Statement		92,201.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,201.00	
Escrowed Investments	0.00	
Total		92,201.00

Remaining Principal Balance Outstanding, as of 06/30/2019 : 15,340,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier County Schools 16 Ref GO Sur Col

GEE-E-5-16-R-GE-13

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		207,908.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,317.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	200,003.75	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206,321.44
Total Including Balance Forward		414,230.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		414,230.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	414,230.21	
Escrowed Investments	0.00	
Total		414,230.21

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Revenue

GEP-S-1-17-A-GE-06

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		119,879.69
Receipts:		
Deposits from Treasurer	273,439.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,221.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		275,660.87
Total Including Balance Forward		395,540.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,000.00	
Registered Interest Paid	-178,368.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-546.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-273,915.50
Balance This Statement		121,625.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,625.06	
Escrowed Investments	0.00	
Total		121,625.06

Remaining Principal Balance Outstanding, as of 06/30/2019 : 5,340,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier PSD #1 17-A Sewer Refunding Reserve

GEP-S-2-17-A-GE-06

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		300,032.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,331.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,331.11
Total Including Balance Forward		306,363.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,929.00	
Miscellaneous	0.00	
Total Disbursements		-4,929.00
Balance This Statement		301,434.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	301,434.88	
Escrowed Investments	0.00	
Total		301,434.88

Maximum Reserve Requirement: 297,975

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Greenbrier PSD #1 83-B Sewer Revenue

GEP-S-1-83-B-GE-06

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		20,737.92
Receipts:		
Deposits from Treasurer	24,643.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	322.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,966.02
Total Including Balance Forward		45,703.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,594.60	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,643.79
Balance This Statement		21,060.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,060.15	
Escrowed Investments	0.00	
Total		21,060.15

Remaining Principal Balance Outstanding, as of 06/30/2019 : 24,594

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 97-A Sewer Revenue

GET-S-1-97-A-GE-06

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		4,380.55
Receipts:		
Deposits from Treasurer	4,315.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,381.33
Total Including Balance Forward		8,761.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,875.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-594.86	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2.64	
Refunds to Issuer	-2,276.44	
Miscellaneous	0.00	
Total Disbursements		-8,761.88
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

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts

Greenbrier County PSD #2 97-A Sewer Reserve

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

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		13,479.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248.71
Total Including Balance Forward		13,728.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-15.91	
Refunds to Issuer	-13,712.49	
Miscellaneous	0.00	
Total Disbursements		-13,728.40
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

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Revenue

GET-S-1-97-B-GE-06

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		6,538.19
Receipts:		
Deposits from Treasurer	21,971.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	18.55	
Miscellaneous	0.00	
Total Receipts		22,162.01
Total Including Balance Forward		28,700.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,235.68	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,274.16
Balance This Statement		9,426.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,426.04	
Escrowed Investments	0.00	
Total		9,426.04

Remaining Principal Balance Outstanding, as of 06/30/2019 : 355,859

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Reserve

GET-S-2-97-B-GE-06

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		22,767.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	483.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		483.73
Total Including Balance Forward		23,251.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,251.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,251.18	
Escrowed Investments	0.00	
Total		23,251.18

Maximum Reserve Requirement: 19,236

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 18-A Water Revenue

GET-W-1-18-A-GE-06

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2019 : 5,046,919

West Virginia Municipal Bond Commission
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Statement of Accounts

Greenbrier County PSD #2 18-A Water Reserve

GET-W-2-18-A-GE-06

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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: 216,040

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 09-A Water Revenue

LEW-W-1-09-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		13,089.61
Receipts:		
Deposits from Treasurer	76,230.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	276.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76,506.22
Total Including Balance Forward		89,595.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,337.62	
Registered Interest Paid	-28,740.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-76,230.12
Balance This Statement		13,365.71

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,365.71	
Escrowed Investments	0.00	
Total		13,365.71

Remaining Principal Balance Outstanding, as of 06/30/2019 : 611,440

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 09-A Water Reserve

LEW-W-2-09-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		77,346.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,645.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,645.40
Total Including Balance Forward		78,991.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,991.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	78,991.75	
Escrowed Investments	0.00	
Total		78,991.75

Maximum Reserve Requirement: 76,078

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Lewisburg 10-A Water Revenue

LEW-W-1-10-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		13,938.77
Receipts:		
Deposits from Treasurer	98,777.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	470.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99,247.32
Total Including Balance Forward		113,186.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,257.00	
Registered Interest Paid	-32,439.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,894.04
Balance This Statement		14,292.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,292.05	
Escrowed Investments	0.00	
Total		14,292.05

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,043,479

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Lewisburg 10-A Water Reserve

LEW-W-2-10-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		99,496.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,102.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,102.27
Total Including Balance Forward		101,598.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,639.00	
Miscellaneous	0.00	
Total Disbursements		-1,639.00
Balance This Statement		99,959.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,959.70	
Escrowed Investments	0.00	
Total		99,959.70

Maximum Reserve Requirement: 98,814

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Lewisburg 12-A Water Revenue

LEW-W-1-12-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		6,212.01
Receipts:		
Deposits from Treasurer	35,590.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,721.83
Total Including Balance Forward		41,933.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,869.62	
Registered Interest Paid	-14,650.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,590.80
Balance This Statement		6,343.04

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,343.04	
Escrowed Investments	0.00	
Total		6,343.04

Remaining Principal Balance Outstanding, as of 06/30/2019 : 355,219

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Statement of Accounts

Lewisburg 12-A Water Reserve

LEW-W-2-12-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		21,646.03
Receipts:		
Deposits from Treasurer	3,552.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	496.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,048.93
Total Including Balance Forward		25,694.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,694.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	25,694.96	
Escrowed Investments	0.00	
Total		25,694.96

Maximum Reserve Requirement: 35,520

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Lewisburg 13-A Water Revenue

LEW-W-1-13-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		20,863.56
Receipts:		
Deposits from Treasurer	245,203.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	436.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245,639.77
Total Including Balance Forward		266,503.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-146,199.25	
Registered Interest Paid	-98,514.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-489.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-245,203.56
Balance This Statement		21,299.77

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,299.77	
Escrowed Investments	0.00	
Total		21,299.77

Remaining Principal Balance Outstanding, as of 06/30/2019 : 2,696,339

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 13-A Water Reserve

LEW-W-2-13-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		248,781.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,292.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,292.40
Total Including Balance Forward		254,073.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		254,073.88

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	254,073.88	
Escrowed Investments	0.00	
Total		254,073.88

Maximum Reserve Requirement: 244,715

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg Water Repair & Replacement

LEW-W-3-M2-X-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		42,503.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	904.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		904.20
Total Including Balance Forward		43,407.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,407.65

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	43,407.65	
Escrowed Investments	0.00	
Total		43,407.65

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Statement of Accounts

Rainelle 15-A Water Reserve

RAI-W-2-15-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		2,676.02
Receipts:		
Deposits from Treasurer	10,689.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,856.23
Total Including Balance Forward		13,532.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,532.25

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,532.25	
Escrowed Investments	0.00	
Total		13,532.25

Maximum Reserve Requirement: 106,896

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 15-A Sewer Revenue

RON-S-1-15-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		35,788.13
Receipts:		
Deposits from Treasurer	426,061.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,506.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		427,567.47
Total Including Balance Forward		463,355.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-388,764.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-36,446.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-850.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-426,061.04
Balance This Statement		37,294.56

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	37,294.56	
Escrowed Investments	0.00	
Total		37,294.56

Remaining Principal Balance Outstanding, as of 06/30/2019 : 12,571,687

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Ronceverte 15-A Sewer Reserve

RON-S-2-15-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		13,016.30
Receipts:		
Deposits from Treasurer	38,876.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	675.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,552.20
Total Including Balance Forward		52,568.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,568.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,568.50	
Escrowed Investments	0.00	
Total		52,568.50

Maximum Reserve Requirement: 388,764

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

Statement of Accounts

Ronceverte 08-A Water Revenue

RON-W-1-08-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		6,606.80
Receipts:		
Deposits from Treasurer	76,903.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	275.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,178.46
Total Including Balance Forward		83,785.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,083.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-76,904.72
Balance This Statement		6,880.54

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,880.54	
Escrowed Investments	0.00	
Total		6,880.54

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,383,321

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 08-A Water Reserve

RON-W-2-08-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		56,413.79
Receipts:		
Deposits from Treasurer	6,666.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,268.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,935.36
Total Including Balance Forward		64,349.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,349.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	64,349.15	
Escrowed Investments	0.00	
Total		64,349.15

Maximum Reserve Requirement: 66,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Rupert 17-A Water Reserve

RUP-W-2-17-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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: 22,320

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 09-A Sewer Revenue

WSS-S-1-09-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		14,035.78
Receipts:		
Deposits from Treasurer	139,200.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	542.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139,743.00
Total Including Balance Forward		153,778.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,152.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,767.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-277.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-139,197.00
Balance This Statement		14,581.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,581.78	
Escrowed Investments	0.00	
Total		14,581.78

Remaining Principal Balance Outstanding, as of 06/30/2019 : 2,680,295

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 09-A Sewer Reserve

WSS-S-2-09-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		106,066.08
Receipts:		
Deposits from Treasurer	12,915.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,388.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,304.50
Total Including Balance Forward		121,370.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		121,370.58

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	121,370.58	
Escrowed Investments	0.00	
Total		121,370.58

Maximum Reserve Requirement: 129,156

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Revenue

WSS-S-1-16-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		8,151.56
Receipts:		
Deposits from Treasurer	92,385.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	335.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92,720.79
Total Including Balance Forward		100,872.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-58,113.00	
Registered Interest Paid	-26,536.53	
Admin Fee to Bondholder	-7,514.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-184.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-92,348.42
Balance This Statement		8,523.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,523.93	
Escrowed Investments	0.00	
Total		8,523.93

Remaining Principal Balance Outstanding, as of 06/30/2019 : 1,292,170

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 16-A Sewer Reserve

WSS-S-2-16-A-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		7,093.34
Receipts:		
Deposits from Treasurer	8,468.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,706.44
Total Including Balance Forward		15,799.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,799.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	15,799.78	
Escrowed Investments	0.00	
Total		15,799.78

Maximum Reserve Requirement: 84,686

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

White Sulphur Springs 11-B Water Revenue

WSS-W-1-11-B-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		26,995.81
Receipts:		
Deposits from Treasurer	312,052.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,119.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		313,172.66
Total Including Balance Forward		340,168.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-270,536.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-40,893.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-622.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-312,052.72
Balance This Statement		28,115.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,115.75	
Escrowed Investments	0.00	
Total		28,115.75

Remaining Principal Balance Outstanding, as of 06/30/2019 : 6,289,875

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 11-B Water Reserve

WSS-W-2-11-B-GE-12

Activity
From 07/01/2018 To 06/30/2019
County: Greenbrier County

Balance Last Statement		211,058.49
Receipts:		
Deposits from Treasurer	27,053.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,767.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,821.15
Total Including Balance Forward		242,879.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		242,879.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	242,879.64	
Escrowed Investments	0.00	
Total		242,879.64

Maximum Reserve Requirement: 270,536