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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		5,475.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.38	
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		85.38
Total Including Balance Forward		5,560.62
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	-119.00	
Miscellaneous	0.00	
Total Disbursements		-119.00
Balance This Statement		5,441.62

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,441.62	
Escrowed Investments	0.00	
Total		5,441.62

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Greenbrier County Schools 09 GO Escrow

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		326.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.13	
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		5.13
Total Including Balance Forward		331.49
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		331.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	331.49	
Escrowed Investments	0.00	
Total		331.49

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 16 Refunding GO

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		92,201.00
Receipts:		
Deposits from Treasurer	3,885,000.00	
Deposits from Public Utility Taxes	359,504.72	
Pool Investments Interest Earned	27,097.94	
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		4,271,602.66
Total Including Balance Forward		4,363,803.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,770,000.00	
Registered Interest Paid	-620,700.00	
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,392,700.00
Balance This Statement		971,103.66

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	971,103.66	
Escrowed Investments	0.00	
Total		971,103.66

Remaining Principal Balance Outstanding, as of 06/30/2020 : 12,570,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		414,230.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6,497.58	
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		6,497.58
Total Including Balance Forward		420,727.79
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		420,727.79

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	420,727.79	
Escrowed Investments	0.00	
Total		420,727.79

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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		121,625.06
Receipts:		
Deposits from Treasurer	290,323.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,839.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		292,162.95
Total Including Balance Forward		413,788.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,000.00	
Registered Interest Paid	-176,468.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-542.94	
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-272,011.70
Balance This Statement		141,776.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	141,776.31	
Escrowed Investments	0.00	
Total		141,776.31

Remaining Principal Balance Outstanding, as of 06/30/2020 : 5,245,000

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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		301,434.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,703.50	
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		4,703.50
Total Including Balance Forward		306,138.38
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	-6,527.00	
Miscellaneous	0.00	
Total Disbursements		-6,527.00
Balance This Statement		299,611.38

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	299,611.38	
Escrowed Investments	0.00	
Total		299,611.38

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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		21,060.15
Receipts:		
Deposits from Treasurer	3,544.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,712.42
Total Including Balance Forward		24,772.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,594.40	
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	-128.98	
Miscellaneous	0.00	
Total Disbursements		-24,772.57
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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		9,426.04
Receipts:		
Deposits from Treasurer	19,274.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,435.61
Total Including Balance Forward		28,861.65
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		9,587.49

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,587.49	
Escrowed Investments	0.00	
Total		9,587.49

Remaining Principal Balance Outstanding, as of 06/30/2020 : 336,623

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

Statement of Accounts

Greenbrier County PSD #2 97-B Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		23,251.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.08	
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		364.08
Total Including Balance Forward		23,615.26
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		23,615.26

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,615.26	
Escrowed Investments	0.00	
Total		23,615.26

Maximum Reserve Requirement: 19,236

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

Statement of Accounts

Greenbrier County PSD #2 18-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	135,356.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.72	
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		135,552.69
Total Including Balance Forward		135,552.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,040.00	
Registered Interest Paid	-14,815.39	
Admin Fee to Bondholder	-7,769.18	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.25	
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		-115,855.82
Balance This Statement		19,696.87

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	19,696.87	
Escrowed Investments	0.00	
Total		19,696.87

Remaining Principal Balance Outstanding, as of 06/30/2020 : 5,906,439

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

Statement of Accounts

Greenbrier County PSD #2 18-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	12,602.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.64	
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		12,629.02
Total Including Balance Forward		12,629.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,629.02

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	12,629.02	
Escrowed Investments	0.00	
Total		12,629.02

Maximum Reserve Requirement: 216,040

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

Statement of Accounts

Lewisburg 09-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		13,365.71
Receipts:		
Deposits from Treasurer	76,230.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.40	
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		76,437.52
Total Including Balance Forward		89,803.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,517.24	
Registered Interest Paid	-26,560.72	
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		13,573.11

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	13,573.11	
Escrowed Investments	0.00	
Total		13,573.11

Remaining Principal Balance Outstanding, as of 06/30/2020 : 561,923

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

Statement of Accounts

Lewisburg 09-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		78,991.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,236.19	
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		1,236.19
Total Including Balance Forward		80,227.94
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		80,227.94

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,227.94	
Escrowed Investments	0.00	
Total		80,227.94

Maximum Reserve Requirement: 76,078

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 10-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		14,292.05
Receipts:		
Deposits from Treasurer	98,616.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	340.72	
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		98,957.44
Total Including Balance Forward		113,249.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,268.00	
Registered Interest Paid	-30,542.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.61	
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		-99,007.75
Balance This Statement		14,241.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,241.74	
Escrowed Investments	0.00	
Total		14,241.74

Remaining Principal Balance Outstanding, as of 06/30/2020 : 975,211

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 10-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		99,959.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,558.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,558.81
Total Including Balance Forward		101,518.51
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	-2,161.00	
Miscellaneous	0.00	
Total Disbursements		-2,161.00
Balance This Statement		99,357.51

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	99,357.51	
Escrowed Investments	0.00	
Total		99,357.51

Maximum Reserve Requirement: 98,814

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

Statement of Accounts

Lewisburg 12-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		6,343.04
Receipts:		
Deposits from Treasurer	35,590.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.42	
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		35,689.22
Total Including Balance Forward		42,032.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,719.88	
Registered Interest Paid	-13,799.88	
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		6,441.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,441.46	
Escrowed Investments	0.00	
Total		6,441.46

Remaining Principal Balance Outstanding, as of 06/30/2020 : 333,499

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Statement of Accounts

Lewisburg 12-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		25,694.96
Receipts:		
Deposits from Treasurer	3,552.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	421.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,973.44
Total Including Balance Forward		29,668.40
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	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,668.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	29,668.40	
Escrowed Investments	0.00	
Total		29,668.40

Maximum Reserve Requirement: 35,520

West Virginia Municipal Bond Commission
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Statement of Accounts

Lewisburg 13-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		21,299.77
Receipts:		
Deposits from Treasurer	245,203.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	327.62	
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		245,531.18
Total Including Balance Forward		266,830.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-151,217.82	
Registered Interest Paid	-93,496.26	
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		21,627.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	21,627.39	
Escrowed Investments	0.00	
Total		21,627.39

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,545,121

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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		254,073.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,976.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,976.18
Total Including Balance Forward		258,050.06
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		258,050.06

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	258,050.06	
Escrowed Investments	0.00	
Total		258,050.06

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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		43,407.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	679.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		679.33
Total Including Balance Forward		44,086.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,086.98

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	44,086.98	
Escrowed Investments	0.00	
Total		44,086.98

West Virginia Municipal Bond Commission
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Statement of Accounts

Rainelle 15-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		13,532.25
Receipts:		
Deposits from Treasurer	10,689.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	269.93	
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		10,959.53
Total Including Balance Forward		24,491.78
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		24,491.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,491.78	
Escrowed Investments	0.00	
Total		24,491.78

Maximum Reserve Requirement: 106,896

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Statement of Accounts

Ronceverte 15-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		37,294.56
Receipts:		
Deposits from Treasurer	426,061.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,096.29	
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		427,157.37
Total Including Balance Forward		464,451.93
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		38,390.89

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	38,390.89	
Escrowed Investments	0.00	
Total		38,390.89

Remaining Principal Balance Outstanding, as of 06/30/2020 : 12,869,036

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Statement of Accounts

Ronceverte 15-A Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		52,568.50
Receipts:		
Deposits from Treasurer	38,876.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,034.19	
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		39,910.59
Total Including Balance Forward		92,479.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,479.09

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	92,479.09	
Escrowed Investments	0.00	
Total		92,479.09

Maximum Reserve Requirement: 388,764

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 08-A Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		6,880.54
Receipts:		
Deposits from Treasurer	76,903.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.20	
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		77,103.64
Total Including Balance Forward		83,984.18
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		7,079.46

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,079.46	
Escrowed Investments	0.00	
Total		7,079.46

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,316,653

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Ronceverte 08-A Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		64,349.15
Receipts:		
Deposits from Treasurer	1,952.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,029.05	
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		2,981.86
Total Including Balance Forward		67,331.01
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		67,331.01

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	67,331.01	
Escrowed Investments	0.00	
Total		67,331.01

Maximum Reserve Requirement: 66,668

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 19-A Water Revenue

RON-W-1-19-A-GE-12

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,336.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,339.13
Total Including Balance Forward		4,339.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,326.00	
Registered Interest Paid	-553.11	
Admin Fee to Bondholder	-107.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.97	
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		-2,992.56
Balance This Statement		1,346.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	1,346.57	
Escrowed Investments	0.00	
Total		1,346.57

Remaining Principal Balance Outstanding, as of 06/30/2020 : 320,989

West Virginia Municipal Bond Commission
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Statement of Accounts

Ronceverte 19-A Water Reserve

RON-W-2-19-A-GE-12

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	418.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
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		418.75
Total Including Balance Forward		418.75
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		418.75

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	418.75	
Escrowed Investments	0.00	
Total		418.75

Maximum Reserve Requirement: 12,554

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 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	22,320.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.70	
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		22,387.70
Total Including Balance Forward		22,387.70
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,387.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	22,387.70	
Escrowed Investments	0.00	
Total		22,387.70

Maximum Reserve Requirement: 22,320

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Statement of Accounts

White Sulphur Springs 09-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		14,581.78
Receipts:		
Deposits from Treasurer	139,200.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	395.70	
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		139,596.66
Total Including Balance Forward		154,178.44
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		14,981.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	14,981.44	
Escrowed Investments	0.00	
Total		14,981.44

Remaining Principal Balance Outstanding, as of 06/30/2020 : 2,551,143

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Statement of Accounts

White Sulphur Springs 09-A Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		121,370.58
Receipts:		
Deposits from Treasurer	6,527.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,959.84	
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		8,487.49
Total Including Balance Forward		129,858.07
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		129,858.07

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	129,858.07	
Escrowed Investments	0.00	
Total		129,858.07

Maximum Reserve Requirement: 129,156

West Virginia Municipal Bond Commission
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Statement of Accounts

White Sulphur Springs 16-A Sewer Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		8,523.93
Receipts:		
Deposits from Treasurer	92,385.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	244.56	
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		92,629.80
Total Including Balance Forward		101,153.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,284.00	
Registered Interest Paid	-25,400.62	
Admin Fee to Bondholder	-7,514.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-184.40	
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		-92,383.58
Balance This Statement		8,770.15

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	8,770.15	
Escrowed Investments	0.00	
Total		8,770.15

Remaining Principal Balance Outstanding, as of 06/30/2020 : 1,232,886

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

Statement of Accounts

White Sulphur Springs 16-A Sewer Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		15,799.78
Receipts:		
Deposits from Treasurer	8,468.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.34	
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		8,761.98
Total Including Balance Forward		24,561.76
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		24,561.76

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,561.76	
Escrowed Investments	0.00	
Total		24,561.76

Maximum Reserve Requirement: 84,686

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

Statement of Accounts

White Sulphur Springs 11-B Water Revenue

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		28,115.75
Receipts:		
Deposits from Treasurer	312,052.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	815.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		312,868.15
Total Including Balance Forward		340,983.90
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		28,931.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	28,931.18	
Escrowed Investments	0.00	
Total		28,931.18

Remaining Principal Balance Outstanding, as of 06/30/2020 : 6,019,339

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

Statement of Accounts

White Sulphur Springs 11-B Water Reserve

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

Activity
From 07/01/2019 To 06/30/2020
County: Greenbrier County

Balance Last Statement		242,879.64
Receipts:		
Deposits from Treasurer	23,909.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,947.92	
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		27,857.16
Total Including Balance Forward		270,736.80
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		270,736.80

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	270,736.80	
Escrowed Investments	0.00	
Total		270,736.80

Maximum Reserve Requirement: 270,536