

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

Statement of Accounts
Middlebourne 99-B Sewer Revenue
MID-S-1-99-B-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		6,251.16
Receipts:		
Deposits from Treasurer	6,204.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
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		6,205.54
<hr/>		
Total Including Balance Forward		12,456.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,158.00	
Registered Interest Paid	-541.05	
Admin Fee to Bondholder	-505.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.27	
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		-6,219.02
<hr/>		
Balance This Statement		6,237.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,237.68	
Escrowed Investments	0.00	
Total		6,237.68

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 103,051

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

Statement of Accounts
Middlebourne 99-B Sewer Reserve
MID-S-2-99-B-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		22,798.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.00	
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		3.00
<hr/>		
Total Including Balance Forward		22,801.97
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
<hr/>		
Balance This Statement		22,801.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,801.97	
Escrowed Investments	0.00	
Total		22,801.97
<hr/>		

Maximum Reserve Requirement: 22,795

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

Statement of Accounts
Middlebourne 99-C Sewer Revenue
MID-S-1-99-C-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		1,023.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		0.13
<hr/>		
Total Including Balance Forward		1,023.16
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
<hr/>		
Balance This Statement		1,023.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,023.16	
Escrowed Investments	0.00	
Total		1,023.16

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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 13-A Sewer Revenue
SIT-S-1-13-A-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		486.44
Receipts:		
Deposits from Treasurer	1,458.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		1,458.19
<hr/>		
Total Including Balance Forward		1,944.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,327.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-127.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.35	
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		-1,458.04
<hr/>		
Balance This Statement		486.59
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	486.59	
Escrowed Investments	0.00	
Total		486.59
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 194,253

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

Statement of Accounts
Sistersville 13-A Sewer Reserve
SIT-S-2-13-A-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		575.10
Receipts:		
Deposits from Treasurer	132.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
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		132.77
<hr/>		
Total Including Balance Forward		707.87
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
<hr/>		
Balance This Statement		707.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	707.87	
Escrowed Investments	0.00	
Total		707.87

Maximum Reserve Requirement: 5,308

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

Statement of Accounts
Sistersville 90-A Sewer Revenue
SIT-S-1-90-A-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		89,547.12
Receipts:		
Deposits from Treasurer	23,658.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
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		23,663.69
Total Including Balance Forward		113,210.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,782.00	
Registered Interest Paid	-12,314.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-188.82	
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		-82,285.47
Balance This Statement		30,925.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,925.34	
Escrowed Investments	0.00	
Total		30,925.34

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 243,967

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

Statement of Accounts
Sistersville 90-A Sewer Reserve
SIT-S-2-90-A-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		94,429.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.44	
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		12.44
<hr/>		
Total Including Balance Forward		94,442.22
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
<hr/>		
Balance This Statement		94,442.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,442.22	
Escrowed Investments	0.00	
Total		94,442.22
<hr/>		

Maximum Reserve Requirement: 94,412

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

Statement of Accounts
Sistersville 90-B Sewer Revenue
SIT-S-1-90-B-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		2,249.42
Receipts:		
Deposits from Treasurer	442.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		442.17
<hr/>		
Total Including Balance Forward		2,691.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,762.89	
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	-4.05	
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		-1,766.94
<hr/>		
Balance This Statement		924.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	924.65	
Escrowed Investments	0.00	
Total		924.65
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 5,288

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

Statement of Accounts
Sistersville 90-B Sewer Reserve
SIT-S-2-90-B-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		1,796.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		0.23
<hr/>		
Total Including Balance Forward		1,796.80
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
<hr/>		
Balance This Statement		1,796.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,796.80	
Escrowed Investments	0.00	
Total		1,796.80

Maximum Reserve Requirement: 1,763

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

Statement of Accounts
Sistersville 03 Water Ref Revenue
SIT-W-1-03-R-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		34,173.43
Receipts:		
Deposits from Treasurer	20,488.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.40	
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		20,493.72
<hr/>		
Total Including Balance Forward		54,667.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-9,437.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.71	
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		-9,459.21
<hr/>		
Balance This Statement		45,207.94
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,207.94	
Escrowed Investments	0.00	
Total		45,207.94

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 355,000

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

Statement of Accounts
Sistersville 03 Water Ref Reserve
SIT-W-2-03-R-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		84,461.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.13	
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		11.13
<hr/>		
Total Including Balance Forward		84,472.60
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
<hr/>		
Balance This Statement		84,472.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,472.60	
Escrowed Investments	0.00	
Total		84,472.60
<hr/>		

Maximum Reserve Requirement: 84,400

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

Statement of Accounts
Sistersville 10-A Water Reserve
SIT-W-2-10-A-TY-12

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		8,574.99
Receipts:		
Deposits from Treasurer	584.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
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		585.55
<hr/>		
Total Including Balance Forward		9,160.54
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
<hr/>		
Balance This Statement		9,160.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,160.54	
Escrowed Investments	0.00	
Total		9,160.54

Maximum Reserve Requirement: 23,376

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

Statement of Accounts
Tyler County Schools 99 Ref GO
TYE-E-1-99-R-TY-13

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		361,945.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.66	
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		47.66
<hr/>		
Total Including Balance Forward		361,993.51
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		361,993.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	361,993.51	
Escrowed Investments	0.00	
Total		361,993.51

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
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Rev
TYP-S-1-04-A-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		587.25
Receipts:		
Deposits from Treasurer	1,605.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
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		1,605.89
<hr/>		
Total Including Balance Forward		2,193.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,605.73	
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	-3.69	
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		-1,609.42
<hr/>		
Balance This Statement		583.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	583.72	
Escrowed Investments	0.00	
Total		583.72
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 184,658

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

Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Res
TYP-S-2-04-A-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		6,424.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		0.83
<hr/>		
Total Including Balance Forward		6,425.51
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,425.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,425.51	
Escrowed Investments	0.00	
Total		6,425.51

Maximum Reserve Requirement: 6,423

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

Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Rev
TYP-W-1-05-A-TY-06

Activity
 From 10/01/2015 To 12/31/2015
 County: Tyler County

Balance Last Statement		664.88
Receipts:		
Deposits from Treasurer	1,935.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
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		1,935.68
Total Including Balance Forward		2,600.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,935.49	
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	-4.45	
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		-1,939.94
Balance This Statement		660.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	660.62	
Escrowed Investments	0.00	
Total		660.62

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 226,451

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

Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Res
TYP-W-2-05-A-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		7,742.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
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		1.00
<hr/>		
Total Including Balance Forward		7,743.60
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
<hr/>		
Balance This Statement		7,743.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,743.60	
Escrowed Investments	0.00	
Total		7,743.60

Maximum Reserve Requirement: 7,742

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

Statement of Accounts
Tyler County (Friendly) PSD 08-A Water Rev
TYP-W-1-08-A-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		5,427.07
Receipts:		
Deposits from Treasurer	15,807.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
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		15,808.38
<hr/>		
Total Including Balance Forward		21,235.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,807.00	
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	-36.36	
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		-15,843.36
<hr/>		
Balance This Statement		5,392.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,392.09	
Escrowed Investments	0.00	
Total		5,392.09

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,086,439

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

Statement of Accounts
Tyler County (Friendly) PSD 08-A Water Res
TYP-W-2-08-A-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		36,269.06
Receipts:		
Deposits from Treasurer	1,580.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
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		1,585.43
<hr/>		
Total Including Balance Forward		37,854.49
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
<hr/>		
Balance This Statement		37,854.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,854.49	
Escrowed Investments	0.00	
Total		37,854.49

Maximum Reserve Requirement: 63,228

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

Statement of Accounts
Tyler County (Friendly) PSD 12-A Water Res
TYP-W-2-12-A-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		10,172.52
Receipts:		
Deposits from Treasurer	1,695.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
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		1,696.38
<hr/>		
Total Including Balance Forward		11,868.90
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
<hr/>		
Balance This Statement		11,868.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,868.90	
Escrowed Investments	0.00	
Total		11,868.90

Maximum Reserve Requirement: 67,800

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

Statement of Accounts
Tyler County (Friendly) PSD 94-A Water Res
TYP-W-2-94-A-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		19,839.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.55	
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		2.55
<hr/>		
Total Including Balance Forward		19,842.04
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
<hr/>		
Balance This Statement		19,842.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,842.04	
Escrowed Investments	0.00	
Total		19,842.04

Maximum Reserve Requirement: 19,836

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

Statement of Accounts
Tyler County (Friendly) PSD 94-B Water Res
TYP-W-2-94-B-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		4,256.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
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		0.55
<hr/>		
Total Including Balance Forward		4,256.55
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
<hr/>		
Balance This Statement		4,256.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,256.55	
Escrowed Investments	0.00	
Total		4,256.55

Maximum Reserve Requirement: 4,248

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

Statement of Accounts
Tyler County (Friendly) PSD 97 Water Res
TYP-W-2-97-X-TY-06

Activity
From 10/01/2015 To 12/31/2015
County: Tyler County

Balance Last Statement		27,544.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
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		3.55
<hr/>		
Total Including Balance Forward		27,548.46
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
<hr/>		
Balance This Statement		27,548.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,548.46	
Escrowed Investments	0.00	
Total		27,548.46

Maximum Reserve Requirement: 27,540