

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 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		4,139.26
Receipts:		
Deposits from Treasurer	26,943.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.95	
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		26,953.63
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Total Including Balance Forward		31,092.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,684.00	
Registered Interest Paid	-2,112.36	
Admin Fee to Bondholder	-2,022.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.08	
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		-24,876.24
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Balance This Statement		6,216.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,216.65	
Escrowed Investments	0.00	
Total		6,216.65

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 92,657

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		22,796.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.34	
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		31.34
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Total Including Balance Forward		22,827.61
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
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Balance This Statement		22,827.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,827.61	
Escrowed Investments	0.00	
Total		22,827.61
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Maximum Reserve Requirement: 22,795

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		1,022.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
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		1.41
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Total Including Balance Forward		1,024.32
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
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Balance This Statement		1,024.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,024.32	
Escrowed Investments	0.00	
Total		1,024.32

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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 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		486.31
Receipts:		
Deposits from Treasurer	5,832.24	
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		5,833.62
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Total Including Balance Forward		6,319.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,308.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-510.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.40	
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		-5,832.16
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Balance This Statement		487.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	487.77	
Escrowed Investments	0.00	
Total		487.77
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 191,599

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 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		442.35
Receipts:		
Deposits from Treasurer	530.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
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		531.83
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Total Including Balance Forward		974.18
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
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Balance This Statement		974.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	974.18	
Escrowed Investments	0.00	
Total		974.18
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Maximum Reserve Requirement: 5,308

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		65,880.19
Receipts:		
Deposits from Treasurer	94,633.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.22	
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		94,703.42
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Total Including Balance Forward		160,583.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,782.00	
Registered Interest Paid	-21,890.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-210.84	
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		-91,883.20
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Balance This Statement		68,700.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,700.41	
Escrowed Investments	0.00	
Total		68,700.41

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 243,967

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sistersville 90-A Sewer Reserve**  
**SIT-S-2-90-A-TY-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		94,418.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.75	
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		129.75
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Total Including Balance Forward		94,548.38
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	-53.00	
Miscellaneous	0.00	
Total Disbursements		-53.00
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Balance This Statement		94,495.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,495.38	
Escrowed Investments	0.00	
Total		94,495.38

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Maximum Reserve Requirement: 94,412

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sistersville 90-B Sewer Revenue**  
**SIT-S-1-90-B-TY-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		1,807.17
Receipts:		
Deposits from Treasurer	1,768.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.90	
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		1,769.98
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Total Including Balance Forward		3,577.15
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
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Balance This Statement		1,810.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,810.21	
Escrowed Investments	0.00	
Total		1,810.21

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,288

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sistersville 90-B Sewer Reserve**  
**SIT-S-2-90-B-TY-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		1,796.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
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		2.45
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Total Including Balance Forward		1,798.81
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
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Balance This Statement		1,798.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,798.81	
Escrowed Investments	0.00	
Total		1,798.81

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Maximum Reserve Requirement: 1,763

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		13,682.75
Receipts:		
Deposits from Treasurer	81,953.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.08	
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		82,034.36
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Total Including Balance Forward		95,717.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,000.00	
Registered Interest Paid	-18,875.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-192.92	
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		-84,067.92
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Balance This Statement		11,649.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,649.19	
Escrowed Investments	0.00	
Total		11,649.19
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 290,000

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		84,451.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.04	
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		116.04
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Total Including Balance Forward		84,567.52
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	-93.00	
Miscellaneous	0.00	
Total Disbursements		-93.00
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Balance This Statement		84,474.52
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,474.52	
Escrowed Investments	0.00	
Total		84,474.52

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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 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		7,989.62
Receipts:		
Deposits from Treasurer	2,337.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.07	
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		2,350.67
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Total Including Balance Forward		10,340.29
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
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Balance This Statement		10,340.29
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,340.29	
Escrowed Investments	0.00	
Total		10,340.29

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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 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		361,901.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	497.87	
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		497.87
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Total Including Balance Forward		362,399.36
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
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Balance This Statement		362,399.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	362,399.36	
Escrowed Investments	0.00	
Total		362,399.36

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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 Revenue**  
**TYP-S-1-04-A-TY-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		576.03
Receipts:		
Deposits from Treasurer	6,437.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
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		6,439.30
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Total Including Balance Forward		7,015.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,422.92	
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	-14.76	
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		-6,437.68
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Balance This Statement		577.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	577.65	
Escrowed Investments	0.00	
Total		577.65

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 181,447

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		6,423.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.57	
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		8.57
<hr/>		
Total Including Balance Forward		6,432.50
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
<hr/>		
Balance This Statement		6,432.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,432.50	
Escrowed Investments	0.00	
Total		6,432.50

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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 Revenue**  
**TYP-W-1-05-A-TY-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		651.35
Receipts:		
Deposits from Treasurer	7,759.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.78	
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		7,761.63
<hr/>		
Total Including Balance Forward		8,412.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,741.96	
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	-17.80	
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		-7,759.76
<hr/>		
Balance This Statement		653.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	653.22	
Escrowed Investments	0.00	
Total		653.22

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 222,580

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		7,593.91
Receipts:		
Deposits from Treasurer	147.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.31	
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		158.11
<hr/>		
Total Including Balance Forward		7,752.02
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
<hr/>		
Balance This Statement		7,752.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,752.02	
Escrowed Investments	0.00	
Total		7,752.02

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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 Revenue**  
**TYP-W-1-08-A-TY-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		5,316.83
Receipts:		
Deposits from Treasurer	63,373.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.61	
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		63,388.03
<hr/>		
Total Including Balance Forward		68,704.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,228.00	
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	-145.44	
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		-63,373.44
<hr/>		
Balance This Statement		5,331.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,331.42	
Escrowed Investments	0.00	
Total		5,331.42

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,054,825

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		34,684.24
Receipts:		
Deposits from Treasurer	6,322.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.69	
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		6,374.49
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Total Including Balance Forward		41,058.73
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		41,058.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,058.73	
Escrowed Investments	0.00	
Total		41,058.73

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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 Reserve**  
**TYP-W-2-12-A-TY-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		8,476.47
Receipts:		
Deposits from Treasurer	6,780.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.14	
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		6,797.14
<hr/>		
Total Including Balance Forward		15,273.61
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		15,273.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,273.61	
Escrowed Investments	0.00	
Total		15,273.61

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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 Reserve**  
**TYP-W-2-94-A-TY-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		19,837.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.43	
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		26.43
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Total Including Balance Forward		19,863.60
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		19,863.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,863.60	
Escrowed Investments	0.00	
Total		19,863.60

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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 Reserve**  
**TYP-W-2-94-B-TY-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		4,255.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.68	
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		5.68
<hr/>		
Total Including Balance Forward		4,261.18
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
<hr/>		
Balance This Statement		4,261.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,261.18	
Escrowed Investments	0.00	
Total		4,261.18

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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 Reserve**  
**TYP-W-2-97-X-TY-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Tyler County

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Balance Last Statement		27,541.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.72	
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		36.72
<hr/>		
Total Including Balance Forward		27,578.41
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		27,578.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,578.41	
Escrowed Investments	0.00	
Total		27,578.41

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Maximum Reserve Requirement: 27,540