

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 8,306.31 |
| Receipts: | | |
| Deposits from Treasurer | 2,068.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.13 | |
| 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 | | 2,069.33 |
| <hr/> | | |
| Total Including Balance Forward | | 10,375.64 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 10,375.64 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 10,375.64 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,375.64 |

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 22,803.89 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.47 | |
| 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 | | 3.47 |
| <hr/> | | |
| Total Including Balance Forward | | 22,807.36 |
| 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 |
| <hr/> | | |
| Balance This Statement | | 22,807.36 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 22,807.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 22,807.36 |
| <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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,023.25 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.16 | |
| 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 | | 0.16 |
| <hr/> | | |
| Total Including Balance Forward | | 1,023.41 |
| 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 | | 1,023.41 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,023.41 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,023.41 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 972.65 |
| Receipts: | | |
| Deposits from Treasurer | 486.02 | |
| 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 | | 486.16 |
| <hr/> | | |
| Total Including Balance Forward | | 1,458.81 |
| 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 |
| <hr/> | | |
| Balance This Statement | | 1,458.81 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,458.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,458.81 |
| <hr/> | | |

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|--------|--------|
| Balance Last Statement | | 752.16 |
| Receipts: | | |
| Deposits from Treasurer | 44.23 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.11 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 44.34 |
| <hr/> | | |
| Total Including Balance Forward | | 796.50 |
| 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 | | 796.50 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 796.50 | |
| Escrowed Investments | 0.00 | |
| Total | | 796.50 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 38,814.05 |
| Receipts: | | |
| Deposits from Treasurer | 7,886.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.78 | |
| 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 | | 7,891.88 |
| <hr/> | | |
| Total Including Balance Forward | | 46,705.93 |
| 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 | | 46,705.93 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 46,705.93 | |
| Escrowed Investments | 0.00 | |
| Total | | 46,705.93 |

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 94,450.19 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 14.36 | |
| 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 | | 14.36 |
| <hr/> | | |
| Total Including Balance Forward | | 94,464.55 |
| 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 | | 94,464.55 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 94,464.55 | |
| Escrowed Investments | 0.00 | |
| Total | | 94,464.55 |
| <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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,072.07 |
| Receipts: | | |
| Deposits from Treasurer | 147.34 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.16 | |
| 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 | | 147.50 |
| <hr/> | | |
| Total Including Balance Forward | | 1,219.57 |
| 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 | | 1,219.57 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,219.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,219.57 |

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,796.95 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| 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 | | 0.27 |
| <hr/> | | |
| Total Including Balance Forward | | 1,797.22 |
| 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 | | 1,797.22 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,797.22 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,797.22 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 52,041.20 |
| Receipts: | | |
| Deposits from Treasurer | 6,829.44 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.81 | |
| 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 | | 6,837.25 |
| <hr/> | | |
| Total Including Balance Forward | | 58,878.45 |
| 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 | | 58,878.45 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 58,878.45 | |
| Escrowed Investments | 0.00 | |
| Total | | 58,878.45 |

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 84,479.73 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 12.84 | |
| 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 | | 12.84 |
| <hr/> | | |
| Total Including Balance Forward | | 84,492.57 |
| 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 | | 84,492.57 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 84,492.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 84,492.57 |
| <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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 9,356.11 |
| Receipts: | | |
| Deposits from Treasurer | 194.80 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.42 | |
| 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 | | 196.22 |
| <hr/> | | |
| Total Including Balance Forward | | 9,552.33 |
| 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 | | 9,552.33 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 9,552.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,552.33 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|------------|------------|
| Balance Last Statement | | 362,024.38 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 55.75 | |
| 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 | | 55.75 |
| <hr/> | | |
| Total Including Balance Forward | | 362,080.13 |
| 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 | | 362,080.13 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 362,080.13 | |
| Escrowed Investments | 0.00 | |
| Total | | 362,080.13 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,119.02 |
| Receipts: | | |
| Deposits from Treasurer | 535.25 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.16 | |
| 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 | | 535.41 |
| <hr/> | | |
| Total Including Balance Forward | | 1,654.43 |
| 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 | | 1,654.43 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,654.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,654.43 |

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 6,426.03 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.95 | |
| 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 | | 0.95 |
| <hr/> | | |
| Total Including Balance Forward | | 6,426.98 |
| 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 |
| <hr/> | | |
| Balance This Statement | | 6,426.98 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 6,426.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,426.98 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,305.84 |
| Receipts: | | |
| Deposits from Treasurer | 645.17 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.18 | |
| 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 | | 645.35 |
| <hr/> | | |
| Total Including Balance Forward | | 1,951.19 |
| 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 | | 1,951.19 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,951.19 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,951.19 |

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 7,744.23 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.14 | |
| 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 | | 1.14 |
| <hr/> | | |
| Total Including Balance Forward | | 7,745.37 |
| 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 | | 7,745.37 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 7,745.37 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,745.37 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 10,661.53 |
| Receipts: | | |
| Deposits from Treasurer | 5,269.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.50 | |
| 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 | | 5,270.50 |
| <hr/> | | |
| Total Including Balance Forward | | 15,932.03 |
| 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 | | 15,932.03 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 15,932.03 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,932.03 |

Remaining Principal Balance Outstanding, as of 02/29/2016 (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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 38,384.47 |
| Receipts: | | |
| Deposits from Treasurer | 526.90 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.66 | |
| 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 | | 532.56 |
| <hr/> | | |
| Total Including Balance Forward | | 38,917.03 |
| 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 | | 38,917.03 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 38,917.03 | |
| Escrowed Investments | 0.00 | |
| Total | | 38,917.03 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 12,434.86 |
| Receipts: | | |
| Deposits from Treasurer | 565.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.83 | |
| 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 | | 566.83 |
| <hr/> | | |
| Total Including Balance Forward | | 13,001.69 |
| 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 | | 13,001.69 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 13,001.69 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,001.69 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 19,843.65 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.93 | |
| 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 | | 2.93 |
| <hr/> | | |
| Total Including Balance Forward | | 19,846.58 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| <hr/> | | |
| Balance This Statement | | 19,846.58 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 19,846.58 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,846.58 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|----------|----------|
| Balance Last Statement | | 4,256.90 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.63 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.63 |
| <hr/> | | |
| Total Including Balance Forward | | 4,257.53 |
| 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 | | 4,257.53 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 4,257.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,257.53 |

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 02/01/2016 To 02/29/2016
County: Tyler County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 27,550.70 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.07 | |
| 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 | | 4.07 |
| <hr/> | | |
| Total Including Balance Forward | | 27,554.77 |
| 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 | | 27,554.77 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 27,554.77 | |
| Escrowed Investments | 0.00 | |
| Total | | 27,554.77 |

Maximum Reserve Requirement: 27,540