

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		6,264.00
Receipts:		
Deposits from Treasurer	2,068.20	
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		2,069.35
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Total Including Balance Forward		8,333.35
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		8,333.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,333.35	
Escrowed Investments	0.00	
Total		8,333.35

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 87,421

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		22,842.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.21
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Total Including Balance Forward		22,848.18
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		22,848.18
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,848.18	
Escrowed Investments	0.00	
Total		22,848.18

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		1,025.01
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
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Total Including Balance Forward		1,025.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,025.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,025.24	
Escrowed Investments	0.00	
Total		1,025.24

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		488.45
Receipts:		
Deposits from Treasurer	486.02	
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		486.13
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Total Including Balance Forward		974.58
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
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Balance This Statement		974.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	974.58	
Escrowed Investments	0.00	
Total		974.58
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 190,272

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		1,107.56
Receipts:		
Deposits from Treasurer	44.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
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		44.48
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Total Including Balance Forward		1,152.04
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
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Balance This Statement		1,152.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,152.04	
Escrowed Investments	0.00	
Total		1,152.04
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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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		92,410.24
Receipts:		
Deposits from Treasurer	7,886.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.08	
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		7,907.18
Total Including Balance Forward		100,317.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,260.00	
Registered Interest Paid	-9,575.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.12	
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		-85,030.82
Balance This Statement		15,286.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,286.60	
Escrowed Investments	0.00	
Total		15,286.60

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 168,707

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

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

Activity
From 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		94,558.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.57	
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		21.57
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Total Including Balance Forward		94,580.52
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		94,580.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,580.52	
Escrowed Investments	0.00	
Total		94,580.52
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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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		2,253.54
Receipts:		
Deposits from Treasurer	147.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		147.85
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Total Including Balance Forward		2,401.39
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		634.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	634.45	
Escrowed Investments	0.00	
Total		634.45
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 3,525

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		1,800.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		0.41
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Total Including Balance Forward		1,800.43
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
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Balance This Statement		1,800.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,800.43	
Escrowed Investments	0.00	
Total		1,800.43

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		32,149.98
Receipts:		
Deposits from Treasurer	6,829.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,836.77
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Total Including Balance Forward		38,986.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		38,986.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,986.75	
Escrowed Investments	0.00	
Total		38,986.75

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		84,531.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.28
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Total Including Balance Forward		84,550.64
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
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Balance This Statement		84,550.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,550.64	
Escrowed Investments	0.00	
Total		84,550.64
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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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		10,931.78
Receipts:		
Deposits from Treasurer	194.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.49	
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		197.29
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Total Including Balance Forward		11,129.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		11,129.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,129.07	
Escrowed Investments	0.00	
Total		11,129.07

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		362,642.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.47	
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		84.47
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Total Including Balance Forward		362,727.05
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		362,727.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	362,727.05	
Escrowed Investments	0.00	
Total		362,727.05

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		589.48
Receipts:		
Deposits from Treasurer	535.25	
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		535.38
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Total Including Balance Forward		1,124.86
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		1,124.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,124.86	
Escrowed Investments	0.00	
Total		1,124.86

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 179,841

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		6,436.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
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		1.43
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Total Including Balance Forward		6,438.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,438.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,438.15	
Escrowed Investments	0.00	
Total		6,438.15

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		667.46
Receipts:		
Deposits from Treasurer	645.17	
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		645.32
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Total Including Balance Forward		1,312.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,312.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,312.78	
Escrowed Investments	0.00	
Total		1,312.78

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 220,644

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		7,757.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
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		1.72
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Total Including Balance Forward		7,758.83
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		7,758.83
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,758.83	
Escrowed Investments	0.00	
Total		7,758.83

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		5,447.49
Receipts:		
Deposits from Treasurer	5,269.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,270.21
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Total Including Balance Forward		10,717.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,717.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,717.70	
Escrowed Investments	0.00	
Total		10,717.70

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,039,018

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		42,666.69
Receipts:		
Deposits from Treasurer	526.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.47	
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		536.37
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Total Including Balance Forward		43,203.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		43,203.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,203.06	
Escrowed Investments	0.00	
Total		43,203.06

Maximum Reserve Requirement: 63,228

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

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

Activity
From 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		16,978.99
Receipts:		
Deposits from Treasurer	565.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.77	
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		568.77
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Total Including Balance Forward		17,547.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		17,547.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,547.76	
Escrowed Investments	0.00	
Total		17,547.76

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		19,876.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.41	
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		4.41
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Total Including Balance Forward		19,881.03
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
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Balance This Statement		19,881.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,881.03	
Escrowed Investments	0.00	
Total		19,881.03

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		4,263.97
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
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Total Including Balance Forward		4,264.92
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		4,264.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,264.92	
Escrowed Investments	0.00	
Total		4,264.92

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 10/01/2016 To 10/31/2016
County: Tyler County

Balance Last Statement		27,596.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.13	
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		6.13
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Total Including Balance Forward		27,602.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		27,602.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,602.62	
Escrowed Investments	0.00	
Total		27,602.62

Maximum Reserve Requirement: 27,540