

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-1-13-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 13-A SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 10,757.15

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 26,621.88 |           | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.90      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 26,622.78 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 37,379.93 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -16,448.00 |            |
| REGISTERED INTEREST PAID           | -6,789.98  |            |
| ADMIN FEE TO REG BONDHOLDER        | -2,164.38  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -63.50     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -25,465.86 |

BALANCE THIS STATEMENT 11,914.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,914.07 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 11,914.07 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
1,376,219

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-2-13-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 13-A SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 3,252.27

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,439.12 |          | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.19     |          | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | F    |
|                                       | 0.00     |          | Y    |
| MISCELLANEOUS                         | 0.00     |          | 2014 |
| TOTAL RECEIPTS                        |          | 2,439.31 | -    |
|                                       |          |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 5,691.58 |      |

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 5,691.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,691.58 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,691.58 |

MAXIMUM RESERVE REQUIREMENT  
RR: 97,564

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-1-86-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 7,513.64

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,518.53  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.17      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 2,518.70  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 10,032.34 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -3,290.00 |
| REGISTERED INTEREST PAID           | -3,378.91 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -16.68    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,685.59 |

BALANCE THIS STATEMENT 3,346.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,346.75 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,346.75 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
66,021



STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-1-86-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 3,411.95

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 321.30 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.12   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2014 |
| TOTAL RECEIPTS                        | 321.42 | -    |

TOTAL INCLUDING BALANCE FORWARD 3,733.37

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -1,281.05 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -3.20     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -1,284.25 |

BALANCE THIS STATEMENT 2,449.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,449.12 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,449.12 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
14,092

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-2-86-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 2,850.20

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.13 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 0.13 | -    |

TOTAL INCLUDING BALANCE FORWARD 2,850.33

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 2,850.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,850.33 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,850.33 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 1,282

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-1-88-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 51,885.43

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 16,240.50 |           | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.35      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 16,241.85 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 68,127.28 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -17,788.00 |            |
| REGISTERED INTEREST PAID           | -23,502.01 |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -103.23    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -41,393.24 |
| BALANCE THIS STATEMENT             |            | 26,734.04  |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 26,734.04 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 26,734.04 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
504,479

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-2-88-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 64,855.08

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.94 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 2.94 | -    |

TOTAL INCLUDING BALANCE FORWARD 64,858.02

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 64,858.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 64,858.02 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 64,858.02 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 64,798

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-1-88-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 10,454.14

RECEIPTS

|                                       |          |           |  |      |
|---------------------------------------|----------|-----------|--|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,118.79 |           |  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.36     |           |  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           |  | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           |  | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           |  | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           |  | F    |
|                                       | 0.00     |           |  | Y    |
| MISCELLANEOUS                         | 0.00     |           |  | 2014 |
| TOTAL RECEIPTS                        |          | 1,119.15  |  | -    |
|                                       |          |           |  | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 11,573.29 |  |      |

DISBURSEMENTS

|                                    |           |           |  |  |
|------------------------------------|-----------|-----------|--|--|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |  |  |
| COUPON INTEREST PAID               | 0.00      |           |  |  |
| REGISTERED BONDS MATURED AND PAID  | -4,455.00 |           |  |  |
| REGISTERED INTEREST PAID           | 0.00      |           |  |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |           |  |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |  |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |  |  |
| MBC SERVICE FEES                   | -11.14    |           |  |  |
| IMB SERVICE FEES                   | 0.00      |           |  |  |
| LEGAL ADVERTISEMENTS               | 0.00      |           |  |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |           |  |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |           |  |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |           |  |  |
| REFUNDS TO ISSUER                  | 0.00      |           |  |  |
| MISCELLANEOUS                      | 0.00      |           |  |  |
| TOTAL DISBURSEMENTS                |           | -4,466.14 |  |  |

BALANCE THIS STATEMENT 7,107.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |  |  |
|--------------------------------|----------|----------|--|--|
| CASH/IMB MONEY MARKET POOL INV | 7,107.15 |          |  |  |
| ESCROWED INVESTMENTS           | 0.00     |          |  |  |
| TOTAL                          |          | 7,107.15 |  |  |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
62,356



STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-1-89-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 59,077.13

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 22,303.83 |           | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.30      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 22,305.13 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 81,382.26 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -24,484.22 |            |
| REGISTERED INTEREST PAID           | -32,254.27 |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -141.85    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -56,880.34 |
|                                    |            | -----      |
| BALANCE THIS STATEMENT             |            | 24,501.92  |
|                                    |            | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,501.92 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 24,501.92 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
743,475

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-2-89-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 89,012.31

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.03 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 4.03 | -    |

TOTAL INCLUDING BALANCE FORWARD 89,016.34

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 89,016.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 89,016.34 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 89,016.34 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 88,993

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-1-89-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 6,406.97

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 965.79   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.19     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2014 |
| TOTAL RECEIPTS                        | 965.98   | -    |
|                                       |          | 2015 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 7,372.95 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -3,853.54 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -9.63     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -3,863.17 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 3,509.78  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,509.78 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,509.78 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
57,803



STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-1-97-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 4,739.49

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,946.80  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.33      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 6,947.13  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 11,686.62 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -6,929.49 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -17.32    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,946.81 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 4,739.81  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,739.81 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,739.81 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
623,655

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-S-2-97-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 35,664.12

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.62 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 1.62 | -    |

TOTAL INCLUDING BALANCE FORWARD 35,665.74

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 35,665.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 35,665.74 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 35,665.74 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 27,718

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-W-1-02-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 9,608.14

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,921.50 |           | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.43     |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2014 |
| TOTAL RECEIPTS                        |          | 5,921.93  | -    |
|                                       |          |           | 2015 |
| -----                                 |          |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 15,530.07 |      |

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -7,045.73 |           |
| REGISTERED INTEREST PAID           | -1,836.52 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -22.20    |           |
| IMB SERVICE FEES                   | 0.00      |           |
| LEGAL ADVERTISEMENTS               | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |           |
| REFUNDS TO ISSUER                  | 0.00      |           |
| MISCELLANEOUS                      | 0.00      |           |
| TOTAL DISBURSEMENTS                |           | -8,904.45 |

BALANCE THIS STATEMENT 6,625.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,625.62 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 6,625.62 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
237,823

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-W-2-02-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 35,553.03

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.61 |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2014 |
| TOTAL RECEIPTS                        |      | 1.61      | -    |
|                                       |      |           | 2015 |
| -----                                 |      |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 35,554.64 |      |

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |
| -----                              |      |      |

BALANCE THIS STATEMENT 35,554.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 35,554.64 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 35,554.64 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 35,529

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-W-2-70-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 70-B & 81-C WATER RES  
COUNTY: OHIO

BALANCE LAST STATEMENT 202,690.47

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.18 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 9.18 | -    |

TOTAL INCLUDING BALANCE FORWARD 202,699.65

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 202,699.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 202,699.65 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 202,699.65 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 202,663

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHP-W-2-92-M-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 92 A+B+C WATER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 78,706.78

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.57 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 3.57 | -    |

TOTAL INCLUDING BALANCE FORWARD 78,710.35

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 78,710.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 78,710.35 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 78,710.35 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 78,696

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHD-W-1-11-A-OH-09  
ACCOUNT NAME: OHIO COUNTY DEVELOP 11-A WATER REV  
COUNTY: OHIO

BALANCE LAST STATEMENT 33,007.64

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 26,669.13 |           | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.53      |           | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 26,670.66 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 59,678.30 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -15,457.00 |            |
| REGISTERED INTEREST PAID           | -10,714.05 |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -65.43     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -26,236.48 |
| BALANCE THIS STATEMENT             |            | 33,441.82  |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,441.82 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 33,441.82 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
1,413,082

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: OHD-W-2-11-A-OH-09  
ACCOUNT NAME: OHIO COUNTY DEVELOP 11-A WATER RES  
COUNTY: OHIO

BALANCE LAST STATEMENT 20,450.99

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,666.94  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.92      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 2,667.86  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 23,118.85 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 23,118.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,118.85 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 23,118.85 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 106,678

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-V-1-03-X-OH-14  
ACCOUNT NAME: WHEELING 03 CIVIC CENTER GO  
COUNTY: OHIO

BALANCE LAST STATEMENT 278,428.66

RECEIPTS

|                                       |           |            |      |
|---------------------------------------|-----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 80,000.00 |            | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 4,661.07  |            | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 14.80     |            | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |            | F    |
|                                       | 0.00      |            | Y    |
| MISCELLANEOUS                         | 0.00      |            | 2014 |
| TOTAL RECEIPTS                        |           | 84,675.87  | -    |
|                                       |           |            | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 363,104.53 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |            |
| REGISTERED INTEREST PAID           | -41,645.00 |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -104.11    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -41,749.11 |

BALANCE THIS STATEMENT 321,355.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 321,355.42 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 321,355.42 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
1,850,000

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-1-05-A-OH-12  
ACCOUNT NAME: WHEELING 05-A WATER & SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 107,776.99

RECEIPTS

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 239,910.48 |            | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 8.50       |            | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | F    |
|                                       | 0.00       |            | Y    |
| MISCELLANEOUS                         | 0.00       |            | 2014 |
| TOTAL RECEIPTS                        |            | 239,918.98 | -    |
|                                       |            |            | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |            | 347,695.97 |      |

DISBURSEMENTS

|                                    |             |             |
|------------------------------------|-------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |             |
| COUPON INTEREST PAID               | 0.00        |             |
| REGISTERED BONDS MATURED AND PAID  | -172,580.00 |             |
| REGISTERED INTEREST PAID           | -47,777.26  |             |
| ADMIN FEE TO REG BONDHOLDER        | -19,553.52  |             |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |             |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |             |
| MBC SERVICE FEES                   | -599.77     |             |
| IMB SERVICE FEES                   | 0.00        |             |
| LEGAL ADVERTISEMENTS               | 0.00        |             |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |             |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |             |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |             |
| REFUNDS TO ISSUER                  | 0.00        |             |
| MISCELLANEOUS                      | 0.00        |             |
| TOTAL DISBURSEMENTS                |             | -240,510.55 |

BALANCE THIS STATEMENT 107,185.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 107,185.42 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 107,185.42 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
9,382,872

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-2-05-A-OH-12  
ACCOUNT NAME: WHEELING 05-A WATER & SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 701,001.16

RECEIPTS

|                                       |           |            |      |
|---------------------------------------|-----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 22,035.69 |            | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |            | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 31.71     |            | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |            | F    |
|                                       | 0.00      |            | Y    |
| MISCELLANEOUS                         | 0.00      |            | 2014 |
| TOTAL RECEIPTS                        |           | 22,067.40  | -    |
|                                       |           | -----      | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 723,068.56 |      |

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 723,068.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 723,068.56 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 723,068.56 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 881,428

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-1-06-A-OH-12  
ACCOUNT NAME: WHEELING 06-A WATER & SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 281,459.73

RECEIPTS

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 193,110.00 |            | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 15.46      |            | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | F    |
|                                       | 0.00       |            | Y    |
| MISCELLANEOUS                         | 0.00       |            | 2014 |
| TOTAL RECEIPTS                        |            | 193,125.46 | -    |
|                                       |            |            | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |            | 474,585.19 |      |

DISBURSEMENTS

|                                    |             |             |
|------------------------------------|-------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |             |
| COUPON INTEREST PAID               | 0.00        |             |
| REGISTERED BONDS MATURED AND PAID  | 0.00        |             |
| REGISTERED INTEREST PAID           | -245,904.00 |             |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |             |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |             |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |             |
| MBC SERVICE FEES                   | -614.76     |             |
| IMB SERVICE FEES                   | 0.00        |             |
| LEGAL ADVERTISEMENTS               | 0.00        |             |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |             |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |             |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |             |
| REFUNDS TO ISSUER                  | 0.00        |             |
| MISCELLANEOUS                      | 0.00        |             |
| TOTAL DISBURSEMENTS                |             | -246,518.76 |

BALANCE THIS STATEMENT 228,066.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 228,066.43 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 228,066.43 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
10,305,000

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-2-06-A-OH-12  
ACCOUNT NAME: WHEELING 06-A WATER & SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 775,544.15

RECEIPTS

|                                       |       |      |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 34.72 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | F    |
|                                       | 0.00  | Y    |
| MISCELLANEOUS                         | 0.00  | 2014 |
| TOTAL RECEIPTS                        | 34.72 | -    |

TOTAL INCLUDING BALANCE FORWARD 775,578.87

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 775,578.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 775,578.87 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 775,578.87 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 775,238

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-1-10-A-OH-12  
ACCOUNT NAME: WHEELING 10-A WATER & SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 1,648,100.00

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 2,501.17 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2014 |
| TOTAL RECEIPTS                        | 2,501.17 | -    |

TOTAL INCLUDING BALANCE FORWARD 1,650,601.17

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -26,593.75 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -66.48     |
| IMB SERVICE FEES                   | -20.33     |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -26,680.56 |

BALANCE THIS STATEMENT 1,623,920.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |              |
|--------------------------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | -86.39       |
| ESCROWED INVESTMENTS           | 1,624,007.00 |
| TOTAL                          | 1,623,920.61 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
1,575,000



STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-1-10-B-OH-12  
ACCOUNT NAME: WHEELING 10-B WATER & SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 55,472.30

RECEIPTS

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 142,261.83 |            | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.66       |            | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | F    |
|                                       | 0.00       |            | Y    |
| MISCELLANEOUS                         | 0.00       |            | 2014 |
| TOTAL RECEIPTS                        |            | 142,266.49 | -    |
|                                       |            | -----      | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |            | 197,738.79 |      |

DISBURSEMENTS

|                                    |            |             |
|------------------------------------|------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |             |
| COUPON INTEREST PAID               | 0.00       |             |
| REGISTERED BONDS MATURED AND PAID  | -92,405.00 |             |
| REGISTERED INTEREST PAID           | -38,609.56 |             |
| ADMIN FEE TO REG BONDHOLDER        | -11,247.45 |             |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |             |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |             |
| MBC SERVICE FEES                   | -355.65    |             |
| IMB SERVICE FEES                   | 0.00       |             |
| LEGAL ADVERTISEMENTS               | 0.00       |             |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |             |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |             |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |             |
| REFUNDS TO ISSUER                  | 0.00       |             |
| MISCELLANEOUS                      | 0.00       |             |
| TOTAL DISBURSEMENTS                |            | -142,617.66 |
|                                    |            | -----       |

BALANCE THIS STATEMENT 55,121.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 55,121.13 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 55,121.13 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
7,629,506

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-2-10-B-OH-12  
ACCOUNT NAME: WHEELING 10-B WATER & SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 96,100.90

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,101.48  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.49       | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2014 |
| TOTAL RECEIPTS                        | 13,105.97  | -    |
|                                       | -----      | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 109,206.87 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 109,206.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 109,206.87 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 109,206.87 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 524,059

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-1-13-R-OH-12  
ACCOUNT NAME: WHEELING 13 WATER & SEWER REF REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT 742,245.50

RECEIPTS

|                                       |            |              |      |
|---------------------------------------|------------|--------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 555,375.00 |              | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |              | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 41.46      |              | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |              |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |              | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |              | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |              | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |              |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |              | F    |
|                                       | 0.00       |              | Y    |
| MISCELLANEOUS                         | 0.00       |              | 2014 |
| TOTAL RECEIPTS                        |            | 555,416.46   | -    |
|                                       |            |              | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |            | 1,297,661.96 |      |

DISBURSEMENTS

|                                    |             |             |
|------------------------------------|-------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |             |
| COUPON INTEREST PAID               | 0.00        |             |
| REGISTERED BONDS MATURED AND PAID  | 0.00        |             |
| REGISTERED INTEREST PAID           | -709,634.38 |             |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |             |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |             |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |             |
| MBC SERVICE FEES                   | -1,774.09   |             |
| IMB SERVICE FEES                   | 0.00        |             |
| LEGAL ADVERTISEMENTS               | 0.00        |             |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |             |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |             |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |             |
| REFUNDS TO ISSUER                  | 0.00        |             |
| MISCELLANEOUS                      | 0.00        |             |
| TOTAL DISBURSEMENTS                |             | -711,408.47 |

BALANCE THIS STATEMENT 586,253.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 586,253.49 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 586,253.49 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
37,475,000

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WHE-U-2-13-R-OH-12  
ACCOUNT NAME: WHEELING 13 WATER & SEWER REF RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT 2,224,094.95

RECEIPTS

|                                       |       |      |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 99.57 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | F    |
|                                       | 0.00  | Y    |
| MISCELLANEOUS                         | 0.00  | 2014 |
| TOTAL RECEIPTS                        | 99.57 | -    |

TOTAL INCLUDING BALANCE FORWARD 2,224,194.52

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 2,224,194.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |              |
|--------------------------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 2,224,194.52 |
| ESCROWED INVESTMENTS           | 0.00         |
| TOTAL                          | 2,224,194.52 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 2,223,419