

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

Statement of Accounts
Ohio County Develop 11-A Water Rev
OHD-W-1-11-A-OH-09

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

Balance Last Statement		33,539.81
Receipts:		
Deposits from Treasurer	26,669.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,674.42
Total Including Balance Forward		60,214.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,926.00	
Registered Interest Paid	-10,743.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.34	
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		-26,730.71
Balance This Statement		33,483.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,483.52	
Escrowed Investments	0.00	
Total		33,483.52

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,416,523

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Ohio County Develop 11-A Water Res
OHD-W-2-11-A-OH-09

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

Balance Last Statement		31,127.19
Receipts:		
Deposits from Treasurer	2,666.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
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		2,671.13
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Total Including Balance Forward		33,798.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,798.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,798.32	
Escrowed Investments	0.00	
Total		33,798.32
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Maximum Reserve Requirement: 106,678

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

Statement of Accounts
Ohio County Schools 11 Ref GO
OHE-E-1-11-R-OH-13

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

Balance Last Statement		510,680.58
Receipts:		
Deposits from Treasurer	172,535.27	
Deposits from Public Utility Taxes	20,414.73	
Pool Investments Interest Earned	75.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		193,025.07
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Total Including Balance Forward		703,705.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-37,385.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.99	
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		-37,470.99
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Balance This Statement		666,234.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	666,234.66	
Escrowed Investments	0.00	
Total		666,234.66

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,175,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ohio County Schools 11 Refunding Surplus Collect
OHE-E-5-11-R-OH-13

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

Balance Last Statement		321,902.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.39
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Total Including Balance Forward		321,944.42
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		321,944.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	321,944.42	
Escrowed Investments	0.00	
Total		321,944.42

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ohio County Schools 93 GO Escrow
OHE-E-1-93-X-OH-13

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

Balance Last Statement		8,447,356.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	133,602.50	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133,602.50
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Total Including Balance Forward		8,580,958.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-88,725.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-196.30	
MBC Service Fees	-204.07	
IMB Service Fees	-94.50	
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		-89,219.87
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Balance This Statement		8,491,738.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,473.46	
Escrowed Investments	8,447,265.43	
Total		8,491,738.89
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,380,000

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

Statement of Accounts
Ohio County Schools 97 Ref GO
OHE-E-1-97-R-OH-13

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

Balance Last Statement		14,048.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
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		1.85
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Total Including Balance Forward		14,050.05
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		14,050.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,050.05	
Escrowed Investments	0.00	
Total		14,050.05

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
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Statement of Accounts
Ohio County Schools 97 Ref GO Sur Col
OHE-E-5-97-R-OH-13

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

Balance Last Statement		122,359.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.11	
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		16.11
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Total Including Balance Forward		122,375.88
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		122,375.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,375.88	
Escrowed Investments	0.00	
Total		122,375.88

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ohio County PSD 13-A Sewer Revenue
OHP-S-1-13-A-OH-06

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

Balance Last Statement		13,339.19
Receipts:		
Deposits from Treasurer	26,616.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,619.44
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Total Including Balance Forward		39,958.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,780.00	
Registered Interest Paid	-7,611.74	
Admin Fee to Bondholder	-2,164.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,617.20
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Balance This Statement		13,341.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,341.43	
Escrowed Investments	0.00	
Total		13,341.43
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Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,505,567

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

Statement of Accounts
Ohio County PSD 13-A Sewer Reserve
OHP-S-2-13-A-OH-06

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

Balance Last Statement		13,011.61
Receipts:		
Deposits from Treasurer	2,439.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
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		2,440.89
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Total Including Balance Forward		15,452.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		15,452.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,452.50	
Escrowed Investments	0.00	
Total		15,452.50

Maximum Reserve Requirement: 97,564

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

Statement of Accounts
Ohio County PSD 86-A Sewer Revenue
OHP-S-1-86-A-OH-06

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

Balance Last Statement		7,676.72
Receipts:		
Deposits from Treasurer	2,518.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,518.55
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Total Including Balance Forward		10,195.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,611.00	
Registered Interest Paid	-3,218.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,845.23
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Balance This Statement		3,350.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,350.04	
Escrowed Investments	0.00	
Total		3,350.04

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 62,410

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

Statement of Accounts
Ohio County PSD 86-A Sewer Reserve
OHP-S-2-86-A-OH-06

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

Balance Last Statement		10,061.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
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		1.29
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Total Including Balance Forward		10,062.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		10,062.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,062.54	
Escrowed Investments	0.00	
Total		10,062.54

Maximum Reserve Requirement: 10,049

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

Statement of Accounts
Ohio County PSD 86-B Sewer Revenue
OHP-S-1-86-B-OH-06

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

Balance Last Statement		3,413.80
Receipts:		
Deposits from Treasurer	321.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		321.58
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Total Including Balance Forward		3,735.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,281.05	
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	-2.95	
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		-1,284.00
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Balance This Statement		2,451.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,451.38	
Escrowed Investments	0.00	
Total		2,451.38

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 12,810

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

Statement of Accounts
Ohio County PSD 86-B Sewer Reserve
OHP-S-2-86-B-OH-06

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

Balance Last Statement		2,851.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.36
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Total Including Balance Forward		2,851.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,851.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,851.53	
Escrowed Investments	0.00	
Total		2,851.53

Maximum Reserve Requirement: 1,282

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

Statement of Accounts
Ohio County PSD 88-A Sewer Revenue
OHP-S-1-88-A-OH-06

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

Balance Last Statement		52,704.37
Receipts:		
Deposits from Treasurer	16,237.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,241.01
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Total Including Balance Forward		68,945.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,388.00	
Registered Interest Paid	-22,701.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.81	
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		-42,186.36
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Balance This Statement		26,759.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,759.02	
Escrowed Investments	0.00	
Total		26,759.02

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 485,091

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

Statement of Accounts
Ohio County PSD 88-A Sewer Reserve
OHP-S-2-88-A-OH-06

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

Balance Last Statement		64,809.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.34
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Total Including Balance Forward		64,818.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		64,818.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,818.02	
Escrowed Investments	0.00	
Total		64,818.02
<hr/>		

Maximum Reserve Requirement: 64,798

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

Statement of Accounts
Ohio County PSD 88-B Sewer Revenue
OHP-S-1-88-B-OH-06

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

Balance Last Statement		10,465.82
Receipts:		
Deposits from Treasurer	1,118.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,119.58
<hr/>		
Total Including Balance Forward		11,585.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,455.00	
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	-10.25	
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		-4,465.25
<hr/>		
Balance This Statement		7,120.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,120.15	
Escrowed Investments	0.00	
Total		7,120.15

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 57,901

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

Statement of Accounts
Ohio County PSD 88-B Sewer Reserve
OHP-S-2-88-B-OH-06

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

Balance Last Statement		5,187.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
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		0.67
<hr/>		
Total Including Balance Forward		5,188.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,188.51
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,188.51	
Escrowed Investments	0.00	
Total		5,188.51

Maximum Reserve Requirement: 4,455

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

Statement of Accounts
Ohio County PSD 89-A Sewer Revenue
OHP-S-1-89-A-OH-06

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

Balance Last Statement		60,115.69
Receipts:		
Deposits from Treasurer	22,299.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.58	
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		22,302.97
<hr/>		
Total Including Balance Forward		82,418.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,540.89	
Registered Interest Paid	-31,225.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.86	
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		-57,899.69
<hr/>		
Balance This Statement		24,518.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,518.97	
Escrowed Investments	0.00	
Total		24,518.97

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 716,933

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

Statement of Accounts
Ohio County PSD 89-A Sewer Reserve
OHP-S-2-89-A-OH-06

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

Balance Last Statement		89,009.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.45
<hr/>		
Total Including Balance Forward		89,021.39
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		89,021.39
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,021.39	
Escrowed Investments	0.00	
Total		89,021.39

Maximum Reserve Requirement: 88,993

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

Statement of Accounts
Ohio County PSD 89-B Sewer Revenue
OHP-S-1-89-B-OH-06

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

Balance Last Statement		6,408.39
Receipts:		
Deposits from Treasurer	965.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
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		966.13
<hr/>		
Total Including Balance Forward		7,374.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,853.54	
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	-8.86	
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		-3,862.40
<hr/>		
Balance This Statement		3,512.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,512.12	
Escrowed Investments	0.00	
Total		3,512.12

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 53,949

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

Statement of Accounts
Ohio County PSD 89-B Sewer Reserve
OHP-S-2-89-B-OH-06

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

Balance Last Statement		4,490.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
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		0.58
<hr/>		
Total Including Balance Forward		4,490.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,490.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,490.90	
Escrowed Investments	0.00	
Total		4,490.90

Maximum Reserve Requirement: 3,854

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

Statement of Accounts
Ohio County PSD 97-A Sewer Revenue
OHP-S-1-97-A-OH-06

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

Balance Last Statement		4,741.82
Receipts:		
Deposits from Treasurer	6,945.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,946.32
<hr/>		
Total Including Balance Forward		11,688.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,929.49	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,945.43
<hr/>		
Balance This Statement		4,742.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,742.71	
Escrowed Investments	0.00	
Total		4,742.71

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 595,935

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

Statement of Accounts
Ohio County PSD 97-A Sewer Reserve
OHP-S-2-97-A-OH-06

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

Balance Last Statement		35,675.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.58	
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		4.58
<hr/>		
Total Including Balance Forward		35,680.56
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		35,680.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,680.56	
Escrowed Investments	0.00	
Total		35,680.56

Maximum Reserve Requirement: 27,718

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

Statement of Accounts
Ohio County PSD 02-A Water Revenue
OHP-W-1-02-A-OH-06

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

Balance Last Statement		6,645.17
Receipts:		
Deposits from Treasurer	8,882.25	
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		8,883.46
<hr/>		
Total Including Balance Forward		15,528.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,259.50	
Registered Interest Paid	-1,622.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.43	
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		-8,902.68
<hr/>		
Balance This Statement		6,625.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,625.95	
Escrowed Investments	0.00	
Total		6,625.95

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 209,107

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

Statement of Accounts
Ohio County PSD 02-A Water Reserve
OHP-W-2-02-A-OH-06

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

Balance Last Statement		35,535.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.57	
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		4.57
<hr/>		
Total Including Balance Forward		35,540.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,540.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,540.43	
Escrowed Investments	0.00	
Total		35,540.43

Maximum Reserve Requirement: 35,529

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

Statement of Accounts
Ohio County PSD 70-B & 81-C Water Reserve
OHP-W-2-70-B-OH-06

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

Balance Last Statement		202,700.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.06
<hr/>		
Total Including Balance Forward		202,727.00
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		202,727.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	202,727.00	
Escrowed Investments	0.00	
Total		202,727.00

Maximum Reserve Requirement: 202,663

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

Statement of Accounts
Ohio County PSD 92 A+B+C Water Reserve
OHP-W-2-92-M-OH-06

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

Balance Last Statement		78,732.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.13	
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		10.13
<hr/>		
Total Including Balance Forward		78,743.11
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		78,743.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,743.11	
Escrowed Investments	0.00	
Total		78,743.11

Maximum Reserve Requirement: 78,696

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

Statement of Accounts
Wheeling 78-A Sewer Refunding Revenue
WHE-S-1-78-A-OH-12

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

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

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Wheeling 78-B Sewer Revenue
WHE-S-1-78-B-OH-12

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

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

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Wheeling 05-A Water & Sewer Revenue
WHE-U-1-05-A-OH-12

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

Balance Last Statement		105,886.74
Receipts:		
Deposits from Treasurer	239,910.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.59	
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		239,935.07
<hr/>		
Total Including Balance Forward		345,821.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-176,057.00	
Registered Interest Paid	-44,299.69	
Admin Fee to Bondholder	-19,553.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-551.79	
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		-240,462.00
<hr/>		
Balance This Statement		105,359.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	105,359.81	
Escrowed Investments	0.00	
Total		105,359.81
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 8,683,881

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

Statement of Accounts
Wheeling 05-A Water & Sewer Reserve
WHE-U-2-05-A-OH-12

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

Balance Last Statement		789,393.20
Receipts:		
Deposits from Treasurer	22,035.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.97	
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		22,140.66
<hr/>		
Total Including Balance Forward		811,533.86
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
<hr/>		
Balance This Statement		811,533.86
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	811,533.86	
Escrowed Investments	0.00	
Total		811,533.86
<hr/>		

Maximum Reserve Requirement: 881,428

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

Statement of Accounts
Wheeling 06-A Water & Sewer Revenue Escrow
WHE-U-1-06-A-OH-12

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

Balance Last Statement		10,484,190.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	89,088.42	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89,089.86
<hr/>		
Total Including Balance Forward		10,573,280.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-240,128.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-552.30	
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		-240,681.02
<hr/>		
Balance This Statement		10,332,599.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92.04	
Escrowed Investments	10,332,507.03	
Total		10,332,599.07

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 10,025,000

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

Statement of Accounts
Wheeling 06-A Water & Sewer Reserve
WHE-U-2-06-A-OH-12

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

Balance Last Statement		23.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
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		1.06
<hr/>		
Total Including Balance Forward		24.10
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		24.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24.10	
Escrowed Investments	0.00	
Total		24.10
<hr/>		

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Wheeling 10-A Water & Sewer Revenue
WHE-U-1-10-A-OH-12

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

Balance Last Statement		824,875.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	1,561.71	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,561.71
Total Including Balance Forward		826,437.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-14,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-3.70	
MBC Service Fees	-32.20	
IMB Service Fees	-5.50	
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		-14,041.40
Balance This Statement		812,396.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	-59.97	
Escrowed Investments	812,456.00	
Total		812,396.03

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 800,000

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

Statement of Accounts
Wheeling 10-A Water & Sewer Reserve
WHE-U-2-10-A-OH-12

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

Balance Last Statement		151.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		0.03
<hr/>		
Total Including Balance Forward		151.78
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		151.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151.78	
Escrowed Investments	0.00	
Total		151.78
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

Statement of Accounts
Wheeling 10-B Water & Sewer Revenue
WHE-U-1-10-B-OH-12

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

Balance Last Statement		54,111.95
Receipts:		
Deposits from Treasurer	142,261.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.43	
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		142,275.26
<hr/>		
Total Including Balance Forward		196,387.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,267.00	
Registered Interest Paid	-36,747.55	
Admin Fee to Bondholder	-11,247.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-327.20	
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		-142,589.20
<hr/>		
Balance This Statement		53,798.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,798.01	
Escrowed Investments	0.00	
Total		53,798.01
<hr/>		

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 7,255,243

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

Statement of Accounts
Wheeling 10-B Water & Sewer Reserve
WHE-U-2-10-B-OH-12

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

Balance Last Statement		148,548.35
Receipts:		
Deposits from Treasurer	13,101.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,121.64
<hr/>		
Total Including Balance Forward		161,669.99
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		161,669.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161,669.99	
Escrowed Investments	0.00	
Total		161,669.99

Maximum Reserve Requirement: 524,059

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

Statement of Accounts
Wheeling 13 Water & Sewer Ref Revenue
WHE-U-1-13-R-OH-12

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

Balance Last Statement		742,746.17
Receipts:		
Deposits from Treasurer	555,375.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	277.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		555,774.44
<hr/>		
Total Including Balance Forward		1,298,520.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-701,634.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,613.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-703,248.14
<hr/>		
Balance This Statement		595,272.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	595,272.47	
Escrowed Investments	0.00	
Total		595,272.47

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 36,675,000

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

Statement of Accounts
Wheeling 13 Water & Sewer Ref Reserve
WHE-U-2-13-R-OH-12

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

Balance Last Statement		2,224,834.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	293.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		293.16
<hr/>		
Total Including Balance Forward		2,225,127.84
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	-277.00	
Transfer to Other Account	-143.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-420.00
<hr/>		
Balance This Statement		2,224,707.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,224,707.84	
Escrowed Investments	0.00	
Total		2,224,707.84

Maximum Reserve Requirement: 2,223,419

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

Statement of Accounts
Wheeling 15-A Water & Sewer Refunding Revenue
WHE-U-1-15-A-OH-12

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

Balance Last Statement		19,398.37
Receipts:		
Deposits from Treasurer	67,108.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	143.00	
Miscellaneous	0.00	
Total Receipts		67,257.05
Total Including Balance Forward		86,655.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-64,698.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-148.81	
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		-64,847.17
Balance This Statement		21,808.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,808.25	
Escrowed Investments	0.00	
Total		21,808.25

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 8,030,000

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

Statement of Accounts
Wheeling 15-A Water & Sewer Refunding Reserve
WHE-U-2-15-A-OH-12

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

Balance Last Statement		540,042.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70.31
<hr/>		
Total Including Balance Forward		540,112.78
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		540,112.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	540,112.78	
Escrowed Investments	0.00	
Total		540,112.78

Maximum Reserve Requirement: 703,131

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

Statement of Accounts
Wheeling 15-B Water & Sewer Refunding Revenue
WHE-U-1-15-B-OH-12

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

Balance Last Statement		44,971.63
Receipts:		
Deposits from Treasurer	132,147.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132,176.20
<hr/>		
Total Including Balance Forward		177,147.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-12,491.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.73	
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		-12,520.25
<hr/>		
Balance This Statement		164,627.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164,627.58	
Escrowed Investments	0.00	
Total		164,627.58

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,425,000

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

Statement of Accounts
Wheeling 15-B Water & Sewer Refunding Reserve
WHE-U-2-15-B-OH-12

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

Balance Last Statement		163,088.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.27
<hr/>		
Total Including Balance Forward		163,110.06
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	-16.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
<hr/>		
Balance This Statement		163,094.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	163,094.06	
Escrowed Investments	0.00	
Total		163,094.06

Maximum Reserve Requirement: 163,089

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

Statement of Accounts
Wheeling 03 Civic Center GO
WHE-V-1-03-X-OH-14

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

Balance Last Statement		14,684.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.09	
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		33.09
<hr/>		
Total Including Balance Forward		14,718.06
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	-14,684.97	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,684.97
<hr/>		
Balance This Statement		33.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33.09	
Escrowed Investments	0.00	
Total		33.09
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There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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

Statement of Accounts
Wheeling 15 Civic Center Refunding GO
WHE-V-1-15-R-OH-14

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	110,650.00	
Deposits from Public Utility Taxes	7,961.00	
Pool Investments Interest Earned	9.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	14,684.97	
Miscellaneous	0.00	
Total Receipts		133,305.52
<hr/>		
Total Including Balance Forward		133,305.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,375.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,391.96
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Balance This Statement		125,913.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,913.56	
Escrowed Investments	0.00	
Total		125,913.56

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,860,000