

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		33,438.22
Receipts:		
Deposits from Treasurer	26,669.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.48	
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		26,692.61
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Total Including Balance Forward		60,130.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,166.00	
Registered Interest Paid	-10,503.59	
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		-26,730.93
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Balance This Statement		33,399.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,399.90	
Escrowed Investments	0.00	
Total		33,399.90

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,384,312

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		36,479.84
Receipts:		
Deposits from Treasurer	2,666.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,691.75
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Total Including Balance Forward		39,171.59
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		39,171.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,171.59	
Escrowed Investments	0.00	
Total		39,171.59

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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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		1,076,486.44
Receipts:		
Deposits from Treasurer	131,981.21	
Deposits from Public Utility Taxes	1,969.57	
Pool Investments Interest Earned	731.35	
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		134,682.13
Total Including Balance Forward		1,211,168.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,035,000.00	
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	-1,914.01	
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	-136,869.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,211,168.57
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,140,000

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

**Statement of Accounts**  
**Ohio County Schools 11 Refunding Surplus Collect**  
**OHE-E-5-11-R-OH-13**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		322,085.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	136,869.56	
Miscellaneous	0.00	
Total Receipts		137,089.87
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Total Including Balance Forward		459,174.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		459,174.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	459,174.93	
Escrowed Investments	0.00	
Total		459,174.93

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

**Statement of Accounts**  
**Ohio County Schools 93 GO Escrow**  
**OHE-E-1-93-X-OH-13**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		8,491,534.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	134,773.25	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134,773.25
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Total Including Balance Forward		8,626,308.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,070,000.00	
Registered Interest Paid	-88,725.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-7.17	
MBC Service Fees	-1,795.93	
IMB Service Fees	-25.72	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	-1,311,866.61	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,472,420.43
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Balance This Statement		6,153,887.76
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,318.19	
Escrowed Investments	6,111,569.57	
Total		6,153,887.76

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,310,000

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County Schools 97 Ref GO**  
**OHE-E-1-97-R-OH-13**

Activity  
 From 04/01/2016 To 06/30/2016  
 County: Ohio County

Balance Last Statement		14,056.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.61
Total Including Balance Forward		14,065.80
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
Balance This Statement		14,065.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,065.80	
Escrowed Investments	0.00	
Total		14,065.80

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		122,429.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.75	
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		83.75
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Total Including Balance Forward		122,513.09
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		122,513.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	122,513.09	
Escrowed Investments	0.00	
Total		122,513.09

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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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		13,351.74
Receipts:		
Deposits from Treasurer	26,616.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.91	
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		26,631.48
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Total Including Balance Forward		39,983.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,948.00	
Registered Interest Paid	-7,443.52	
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		-26,616.98
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Balance This Statement		13,366.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,366.24	
Escrowed Investments	0.00	
Total		13,366.24

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,471,756

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County PSD 13-A Sewer Reserve**  
**OHP-S-2-13-A-OH-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		17,898.46
Receipts:		
Deposits from Treasurer	2,439.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.55	
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		2,451.67
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Total Including Balance Forward		20,350.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		20,350.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,350.13	
Escrowed Investments	0.00	
Total		20,350.13
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Maximum Reserve Requirement: 97,564

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		5,869.91
Receipts:		
Deposits from Treasurer	2,518.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
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		2,521.16
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Total Including Balance Forward		8,391.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-3,042.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.00	
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		-3,049.49
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Balance This Statement		5,341.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,341.58	
Escrowed Investments	0.00	
Total		5,341.58

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016  
 County: Ohio County

Balance Last Statement		10,066.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.76	
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		6.76
Total Including Balance Forward		10,073.49
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
Balance This Statement		10,073.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,073.49	
Escrowed Investments	0.00	
Total		10,073.49

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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		2,773.70
Receipts:		
Deposits from Treasurer	321.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		323.17
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Total Including Balance Forward		3,096.87
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		3,096.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,096.87	
Escrowed Investments	0.00	
Total		3,096.87

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		2,852.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
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		1.91
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Total Including Balance Forward		2,854.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,854.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,854.62	
Escrowed Investments	0.00	
Total		2,854.62

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Maximum Reserve Requirement: 1,282

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 88-A Sewer Revenue**  
**OHP-S-1-88-A-OH-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		43,010.13
Receipts:		
Deposits from Treasurer	16,237.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.54	
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		16,259.80
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Total Including Balance Forward		59,269.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-21,829.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.21	
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		-21,879.31
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Balance This Statement		37,390.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,390.62	
Escrowed Investments	0.00	
Total		37,390.62

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 485,091

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 88-A Sewer Reserve**  
**OHP-S-2-88-A-OH-06**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		64,844.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43.53
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Total Including Balance Forward		64,888.49
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		64,888.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,888.49	
Escrowed Investments	0.00	
Total		64,888.49

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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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		8,241.88
Receipts:		
Deposits from Treasurer	1,118.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,124.36
<hr/>		
Total Including Balance Forward		9,366.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,366.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,366.24	
Escrowed Investments	0.00	
Total		9,366.24

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		5,190.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.49
<hr/>		
Total Including Balance Forward		5,194.16
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		5,194.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,194.16	
Escrowed Investments	0.00	
Total		5,194.16

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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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		46,832.31
Receipts:		
Deposits from Treasurer	22,299.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.67	
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		22,322.06
<hr/>		
Total Including Balance Forward		69,154.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-30,111.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.26	
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		-30,180.48
<hr/>		
Balance This Statement		38,973.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,973.89	
Escrowed Investments	0.00	
Total		38,973.89

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		89,058.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.79	
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		59.79
<hr/>		
Total Including Balance Forward		89,118.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		89,118.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,118.18	
Escrowed Investments	0.00	
Total		89,118.18

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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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		4,479.36
Receipts:		
Deposits from Treasurer	965.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
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		968.82
<hr/>		
Total Including Balance Forward		5,448.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,448.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,448.18	
Escrowed Investments	0.00	
Total		5,448.18

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		4,492.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.02
<hr/>		
Total Including Balance Forward		4,495.78
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		4,495.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,495.78	
Escrowed Investments	0.00	
Total		4,495.78

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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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		4,745.85
Receipts:		
Deposits from Treasurer	6,945.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	35.98	
Miscellaneous	0.00	
Total Receipts		6,986.13
<hr/>		
Total Including Balance Forward		11,731.98
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		4,786.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,786.55	
Escrowed Investments	0.00	
Total		4,786.55

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 582,076

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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		35,695.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.97	
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		23.97
<hr/>		
Total Including Balance Forward		35,719.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,719.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,719.36	
Escrowed Investments	0.00	
Total		35,719.36

---

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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		6,609.71
Receipts:		
Deposits from Treasurer	8,882.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.94	
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		8,888.19
<hr/>		
Total Including Balance Forward		15,497.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,368.79	
Registered Interest Paid	-1,513.46	
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		6,595.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,595.22	
Escrowed Investments	0.00	
Total		6,595.22

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 194,424

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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		35,555.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.87	
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		23.87
<hr/>		
Total Including Balance Forward		35,579.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		35,579.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,579.07	
Escrowed Investments	0.00	
Total		35,579.07

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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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		202,811.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.79	
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		54.79
<hr/>		
Total Including Balance Forward		202,866.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-202,773.41	
Miscellaneous	0.00	
Total Disbursements		-202,773.41
<hr/>		
Balance This Statement		92.63
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92.63	
Escrowed Investments	0.00	
Total		92.63

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There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		78,775.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.28
<hr/>		
Total Including Balance Forward		78,797.12
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	-35.98	
Refunds to Issuer	-78,761.14	
Miscellaneous	0.00	
Total Disbursements		-78,797.12
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
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 78-A Sewer Refunding Revenue**  
**WHE-S-1-78-A-OH-12**

Activity  
From 04/01/2016 To 06/30/2016  
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
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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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 78-B Sewer Revenue**  
**WHE-S-1-78-B-OH-12**

Activity  
From 04/01/2016 To 06/30/2016  
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
 <b>The Above Balance is Held as Follows:</b>		
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 05-A Water & Sewer Revenue**  
**WHE-U-1-05-A-OH-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		104,894.27
Receipts:		
Deposits from Treasurer	239,910.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		240,038.26
<hr/>		
Total Including Balance Forward		344,932.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-177,822.00	
Registered Interest Paid	-42,534.72	
Admin Fee to Bondholder	-19,553.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-344.62	
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		-240,254.86
<hr/>		
Balance This Statement		104,677.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,677.67	
Escrowed Investments	0.00	
Total		104,677.67

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 8,329,121

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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		833,920.66
Receipts:		
Deposits from Treasurer	22,035.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	585.50	
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		22,621.19
<hr/>		
Total Including Balance Forward		856,541.85
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		856,541.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	856,541.85	
Escrowed Investments	0.00	
Total		856,541.85
<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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		10,332,578.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.69	
Escrow Investment Interest Earned	43,303.61	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	24.13	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,399.43
<hr/>		
Total Including Balance Forward		10,375,978.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,025,000.00	
Registered Interest Paid	-240,127.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-20.31	
MBC Service Fees	-1,447.70	
IMB Service Fees	-18.93	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	-110,770.64	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,377,385.11
<hr/>		
Balance This Statement		-1,406.86
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	-1,406.86	
Escrowed Investments	0.00	
Total		-1,406.86
<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 06-A Water & Sewer Reserve**  
**WHE-U-2-06-A-OH-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		24.10
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		24.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-24.13	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24.13
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
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 10-A Water & Sewer Revenue**  
**WHE-U-1-10-A-OH-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		812,543.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	1,543.67	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,543.73
<hr/>		
Total Including Balance Forward		814,086.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-800,000.00	
Registered Interest Paid	-14,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-1.60	
MBC Service Fees	-1,872.20	
IMB Service Fees	-7.78	
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		-815,881.58
<hr/>		
Balance This Statement		-1,794.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	-1,794.80	
Escrowed Investments	0.00	
Total		-1,794.80
<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 Reserve**  
**WHE-U-2-10-A-OH-12**

Activity  
From 04/01/2016 To 06/30/2016  
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
 <b>The Above Balance is Held as Follows:</b>		
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 10-B Water & Sewer Revenue**  
**WHE-U-1-10-B-OH-12**

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		53,518.67
Receipts:		
Deposits from Treasurer	142,261.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.73	
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		142,331.56
<hr/>		
Total Including Balance Forward		195,850.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-95,212.00	
Registered Interest Paid	-35,802.53	
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		-142,589.18
<hr/>		
Balance This Statement		53,261.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,261.05	
Escrowed Investments	0.00	
Total		53,261.05

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,065,293

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 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		174,842.92
Receipts:		
Deposits from Treasurer	13,101.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,226.17
<hr/>		
Total Including Balance Forward		188,069.09
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		188,069.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	188,069.09	
Escrowed Investments	0.00	
Total		188,069.09
<hr/>		

Maximum Reserve Requirement: 524,059

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

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

Activity  
 From 04/01/2016 To 06/30/2016  
 County: Ohio County

Balance Last Statement		1,151,127.59
Receipts:		
Deposits from Treasurer	555,375.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	927.98	
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		556,302.98
Total Including Balance Forward		1,707,430.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-820,000.00	
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	-386.24	
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		-1,522,020.62
Balance This Statement		185,409.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	185,409.95	
Escrowed Investments	0.00	
Total		185,409.95

Remaining Principal Balance Outstanding, as of 06/30/2016 : 35,855,000

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		2,225,530.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,549.13	
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		1,549.13
<hr/>		
Total Including Balance Forward		2,227,080.01
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		2,227,080.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,227,080.01	
Escrowed Investments	0.00	
Total		2,227,080.01

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Maximum Reserve Requirement: 2,223,419

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

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

Activity  
From 04/01/2016 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		89,883.09
Receipts:		
Deposits from Treasurer	65,425.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,502.81
<hr/>		
Total Including Balance Forward		155,385.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-130,850.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-300.96	
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		-131,151.59
<hr/>		
Balance This Statement		24,234.31
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,234.31	
Escrowed Investments	0.00	
Total		24,234.31

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		540,343.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.13	
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		376.13
<hr/>		
Total Including Balance Forward		540,720.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		540,720.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	540,720.03	
Escrowed Investments	0.00	
Total		540,720.03

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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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		246,887.74
Receipts:		
Deposits from Treasurer	90,770.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		90,960.85
<hr/>		
Total Including Balance Forward		337,848.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-275,000.00	
Registered Interest Paid	-25,263.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-690.61	
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		-300,954.36
<hr/>		
Balance This Statement		36,894.23
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,894.23	
Escrowed Investments	0.00	
Total		36,894.23

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,150,000

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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		163,163.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.57	
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		113.57
<hr/>		
Total Including Balance Forward		163,277.42
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
<hr/>		
Balance This Statement		163,277.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	163,277.42	
Escrowed Investments	0.00	
Total		163,277.42

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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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		33.11
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
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Total Including Balance Forward		33.14
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	-33.14	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33.14
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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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 04/01/2016 To 06/30/2016  
County: Ohio County

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Balance Last Statement		189,721.69
Receipts:		
Deposits from Treasurer	17,292.60	
Deposits from Public Utility Taxes	4,126.82	
Pool Investments Interest Earned	90.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	33.14	
Miscellaneous	0.00	
Total Receipts		21,543.23
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Total Including Balance Forward		211,264.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,000.00	
Registered Interest Paid	-22,500.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-373.75	
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		-162,873.75
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Balance This Statement		48,391.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,391.17	
Escrowed Investments	0.00	
Total		48,391.17

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,720,000