

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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		33,351.46
Receipts:		
Deposits from Treasurer	106,921.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106,970.60
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Total Including Balance Forward		140,322.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,944.00	
Registered Interest Paid	-42,732.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-245.36	
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		-106,922.16
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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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		28,456.91
Receipts:		
Deposits from Treasurer	10,667.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.92	
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		10,714.68
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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  
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**Statement of Accounts**  
**Ohio County Schools 11 Ref GO**  
**OHE-E-1-11-R-OH-13**

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		13,665.76
Receipts:		
Deposits from Treasurer	1,181,960.57	
Deposits from Public Utility Taxes	51,901.18	
Pool Investments Interest Earned	1,112.05	
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		1,234,973.80
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Total Including Balance Forward		1,248,639.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,035,000.00	
Registered Interest Paid	-74,770.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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	-136,869.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,248,639.56
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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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Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,140,000

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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		321,863.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	442.37	
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		137,311.93
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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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**Statement of Accounts**  
**Ohio County Schools 93 GO Escrow**  
**OHE-E-1-93-X-OH-13**

Activity  
 From 07/01/2015 To 06/30/2016  
 County: Ohio County

Balance Last Statement		8,447,601.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	268,375.75	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		268,375.75
Total Including Balance Forward		8,715,977.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,070,000.00	
Registered Interest Paid	-177,450.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-285.19	
MBC Service Fees	-2,000.00	
IMB Service Fees	-487.63	
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		-2,562,089.43
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

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

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

Activity  
 From 07/01/2015 To 06/30/2016  
 County: Ohio County

Balance Last Statement		14,046.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.33
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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		122,344.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.32	
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		168.32
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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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		13,347.34
Receipts:		
Deposits from Treasurer	106,466.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106,496.61
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Total Including Balance Forward		119,843.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-67,287.00	
Registered Interest Paid	-30,288.85	
Admin Fee to Bondholder	-8,657.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-244.34	
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		-106,477.71
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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  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 13-A Sewer Reserve**  
**OHP-S-2-13-A-OH-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		10,571.17
Receipts:		
Deposits from Treasurer	9,756.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.48	
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		9,778.96
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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
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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  
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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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		5,157.98
Receipts:		
Deposits from Treasurer	10,072.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.12	
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		10,078.32
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Total Including Balance Forward		15,236.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,611.00	
Registered Interest Paid	-6,261.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.71	
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		-9,894.72
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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  
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**Statement of Accounts**  
**Ohio County PSD 86-A Sewer Reserve**  
**OHP-S-2-86-A-OH-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		10,060.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.41
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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
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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

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Maximum Reserve Requirement: 10,049

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		3,092.18
Receipts:		
Deposits from Treasurer	1,284.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.73	
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		1,288.69
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Total Including Balance Forward		4,380.87
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		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  
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Charleston, WV 25302

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		2,850.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.79	
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		3.79
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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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		36,462.26
Receipts:		
Deposits from Treasurer	64,949.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.99	
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		64,994.03
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Total Including Balance Forward		101,456.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,388.00	
Registered Interest Paid	-44,530.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.02	
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		-64,065.67
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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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		64,802.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.40	
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		86.40
<hr/>		
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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		9,346.11
Receipts:		
Deposits from Treasurer	4,474.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.06	
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		4,485.38
<hr/>		
Total Including Balance Forward		13,831.49
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		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

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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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		5,187.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.93	
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		6.93
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		37,811.07
Receipts:		
Deposits from Treasurer	89,197.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.43	
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		89,242.99
<hr/>		
Total Including Balance Forward		127,054.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,540.89	
Registered Interest Paid	-61,337.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-202.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-88,080.17
<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
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		88,999.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118.66
<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
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		5,442.11
Receipts:		
Deposits from Treasurer	3,862.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.03	
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		3,868.47
<hr/>		
Total Including Balance Forward		9,310.58
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		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  
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Charleston, WV 25302

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		4,489.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.99
<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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		4,741.03
Receipts:		
Deposits from Treasurer	27,781.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.58	
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		27,827.24
<hr/>		
Total Including Balance Forward		32,568.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,717.96	
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	-63.76	
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		-27,781.72
<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

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

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

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

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		35,671.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.55	
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		47.55
<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
<hr/>		

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 07/01/2015 To 06/30/2016  
 County: Ohio County

Balance Last Statement		6,582.82
Receipts:		
Deposits from Treasurer	35,610.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.40	
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		35,623.12
Total Including Balance Forward		42,205.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,147.69	
Registered Interest Paid	-6,381.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.72	
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		-35,610.72
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

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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		35,531.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.37	
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		47.37
<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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		202,677.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	188.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		188.83
<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
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		78,723.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.36	
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		73.36
<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 07/01/2015 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	
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	
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 78-B Sewer Revenue**  
**WHE-S-1-78-B-OH-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

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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 05-A Water & Sewer Revenue**  
**WHE-U-1-05-A-OH-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		106,417.02
Receipts:		
Deposits from Treasurer	959,641.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		959,902.15
<hr/>		
Total Including Balance Forward		1,066,319.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-705,998.00	
Registered Interest Paid	-175,429.42	
Admin Fee to Bondholder	-78,214.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-961,641.50
<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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		767,266.05
Receipts:		
Deposits from Treasurer	88,142.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,133.04	
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		89,275.80
<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

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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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		87,138.20
Receipts:		
Deposits from Treasurer	9,644,573.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.42	
Escrow Investment Interest Earned	132,392.03	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	775,803.19	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,552,858.94
<hr/>		
Total Including Balance Forward		10,639,997.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,025,000.00	
Registered Interest Paid	-480,256.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-20.31	
MBC Service Fees	-2,000.00	
IMB Service Fees	-39.24	
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	-23,317.56	
Miscellaneous	0.00	
Total Disbursements		-10,641,404.00
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		775,710.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.76	
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		92.76
<hr/>		
Total Including Balance Forward		775,803.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-775,803.19	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-775,803.19
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		824,894.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	3,105.38	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	188.33	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,293.82
<hr/>		
Total Including Balance Forward		828,187.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-800,000.00	
Registered Interest Paid	-28,000.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-23.58	
MBC Service Fees	-1,904.40	
IMB Service Fees	-54.64	
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		-829,982.62
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		188.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
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		0.12
<hr/>		
Total Including Balance Forward		188.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-188.33	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-188.33
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		54,427.79
Receipts:		
Deposits from Treasurer	569,047.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.38	
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		569,189.70
<hr/>		
Total Including Balance Forward		623,617.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-378,015.00	
Registered Interest Paid	-146,042.84	
Admin Fee to Bondholder	-44,989.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,308.80	
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		-570,356.44
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		135,430.40
Receipts:		
Deposits from Treasurer	52,405.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.77	
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		52,638.69
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		187,329.21
Receipts:		
Deposits from Treasurer	2,221,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,443.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	406.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,223,349.50
<hr/>		
Total Including Balance Forward		2,410,678.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-820,000.00	
Registered Interest Paid	-1,403,268.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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		-2,225,268.76
<hr/>		
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

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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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		2,224,571.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,057.20	
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		3,057.20
<hr/>		
Total Including Balance Forward		2,227,629.01
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	-406.00	
Transfer to Other Account	-143.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-549.00
<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
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	219,985.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.45	
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		220,233.07
<hr/>		
Total Including Balance Forward		220,233.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-195,548.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-449.77	
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		-195,998.76
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	540,042.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	677.56	
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		540,720.03
<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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	350,064.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.21	
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		350,368.84
<hr/>		
Total Including Balance Forward		350,368.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-275,000.00	
Registered Interest Paid	-37,755.27	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-719.34	
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		-313,474.61
<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
<hr/>		

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 07/01/2015 To 06/30/2016  
County: Ohio County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	163,088.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163,293.42
<hr/>		
Total Including Balance Forward		163,293.42
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	-16.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
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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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		291,377.94
Receipts:		
Deposits from Treasurer	1,785,250.36	
Deposits from Public Utility Taxes	6,649.90	
Pool Investments Interest Earned	68.21	
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		1,791,968.47
Total Including Balance Forward		2,083,346.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,755,000.00	
Registered Interest Paid	-30,250.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
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	-14,718.11	
Refunds to Issuer	-281,377.94	
Miscellaneous	0.00	
Total Disbursements		-2,083,346.41
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 07/01/2015 To 06/30/2016  
County: Ohio County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	185,102.34	
Deposits from Public Utility Taxes	18,680.48	
Pool Investments Interest Earned	155.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	14,718.11	
Miscellaneous	0.00	
Total Receipts		218,656.88
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Total Including Balance Forward		218,656.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,000.00	
Registered Interest Paid	-29,875.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-390.71	
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		-170,265.71
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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