

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

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

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

Balance Last Statement		33,539.81
Receipts:		
Deposits from Treasurer	16,737.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,738.10
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Total Including Balance Forward		50,277.91
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		50,277.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,277.91	
Escrowed Investments	0.00	
Total		50,277.91

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,432,449

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

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

Balance Last Statement		31,127.19
Receipts:		
Deposits from Treasurer	1,777.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,779.21
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Total Including Balance Forward		32,906.40
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		32,906.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,906.40	
Escrowed Investments	0.00	
Total		32,906.40

Maximum Reserve Requirement: 106,678

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

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

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

Balance Last Statement		510,680.58
Receipts:		
Deposits from Treasurer	139,253.05	
Deposits from Public Utility Taxes	19,948.79	
Pool Investments Interest Earned	16.82	
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		159,218.66
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Total Including Balance Forward		669,899.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		669,899.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	669,899.24	
Escrowed Investments	0.00	
Total		669,899.24

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 3,175,000

West Virginia Municipal Bond Commission
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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 10/01/2015 To 10/31/2015
County: Ohio County

Balance Last Statement		321,902.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.63	
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		13.63
<hr/>		
Total Including Balance Forward		321,915.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		321,915.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	321,915.66	
Escrowed Investments	0.00	
Total		321,915.66

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

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

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

Balance Last Statement		8,447,356.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	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		8,447,356.26
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	-94.50	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-94.50
Balance This Statement		8,447,261.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,996.33	
Escrowed Investments	8,402,265.43	
Total		8,447,261.76

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,380,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		14,048.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.59
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Total Including Balance Forward		14,048.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		14,048.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,048.79	
Escrowed Investments	0.00	
Total		14,048.79

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 10/01/2015 To 10/31/2015
County: Ohio County

Balance Last Statement		122,359.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.18	
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		5.18
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Total Including Balance Forward		122,364.95
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		122,364.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,364.95	
Escrowed Investments	0.00	
Total		122,364.95

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

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

Balance Last Statement		13,339.19
Receipts:		
Deposits from Treasurer	8,872.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
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		8,872.73
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Total Including Balance Forward		22,211.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		22,211.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,211.92	
Escrowed Investments	0.00	
Total		22,211.92

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,522,347

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

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

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

Balance Last Statement		13,011.61
Receipts:		
Deposits from Treasurer	813.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		813.56
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Total Including Balance Forward		13,825.17
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		13,825.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,825.17	
Escrowed Investments	0.00	
Total		13,825.17
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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 10/01/2015 To 10/31/2015
County: Ohio County

Balance Last Statement		7,676.72
Receipts:		
Deposits from Treasurer	839.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		839.66
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Total Including Balance Forward		8,516.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,611.00	
Registered Interest Paid	-3,218.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,845.23
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Balance This Statement		1,671.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,671.15	
Escrowed Investments	0.00	
Total		1,671.15

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 62,410

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

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

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

Balance Last Statement		10,061.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
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		0.40
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Total Including Balance Forward		10,061.65
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		10,061.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,061.65	
Escrowed Investments	0.00	
Total		10,061.65

Maximum Reserve Requirement: 10,049

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

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

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

Balance Last Statement		3,413.80
Receipts:		
Deposits from Treasurer	107.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
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		107.22
Total Including Balance Forward		3,521.02
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
Balance This Statement		2,237.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,237.02	
Escrowed Investments	0.00	
Total		2,237.02

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 12,810

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

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

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

Balance Last Statement		2,851.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
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		0.11
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Total Including Balance Forward		2,851.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,851.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,851.28	
Escrowed Investments	0.00	
Total		2,851.28

Maximum Reserve Requirement: 1,282

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

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

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

Balance Last Statement		52,704.37
Receipts:		
Deposits from Treasurer	5,412.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.12	
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		5,414.54
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Total Including Balance Forward		58,118.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,388.00	
Registered Interest Paid	-22,701.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,186.36
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Balance This Statement		15,932.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,932.55	
Escrowed Investments	0.00	
Total		15,932.55

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 485,091

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

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

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

Balance Last Statement		64,809.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.61	
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		2.61
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Total Including Balance Forward		64,812.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		64,812.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,812.29	
Escrowed Investments	0.00	
Total		64,812.29
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Maximum Reserve Requirement: 64,798

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		10,465.82
Receipts:		
Deposits from Treasurer	372.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
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		373.28
<hr/>		
Total Including Balance Forward		10,839.10
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		6,373.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,373.85	
Escrowed Investments	0.00	
Total		6,373.85

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 57,901

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

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

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

Balance Last Statement		5,187.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
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		0.21
<hr/>		
Total Including Balance Forward		5,188.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,188.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,188.05	
Escrowed Investments	0.00	
Total		5,188.05

Maximum Reserve Requirement: 4,455

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

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

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

Balance Last Statement		60,115.69
Receipts:		
Deposits from Treasurer	7,433.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
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		7,435.55
<hr/>		
Total Including Balance Forward		67,551.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,540.89	
Registered Interest Paid	-31,225.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-132.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,899.69
<hr/>		
Balance This Statement		9,651.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,651.55	
Escrowed Investments	0.00	
Total		9,651.55

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 716,933

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

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

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

Balance Last Statement		89,009.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.58
<hr/>		
Total Including Balance Forward		89,013.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		89,013.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,013.52	
Escrowed Investments	0.00	
Total		89,013.52
<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 10/01/2015 To 10/31/2015
County: Ohio County

Balance Last Statement		6,408.39
Receipts:		
Deposits from Treasurer	321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
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		322.13
<hr/>		
Total Including Balance Forward		6,730.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,853.54	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,862.40
<hr/>		
Balance This Statement		2,868.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,868.12	
Escrowed Investments	0.00	
Total		2,868.12

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 53,949

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

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

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

Balance Last Statement		4,490.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
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		0.18
<hr/>		
Total Including Balance Forward		4,490.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,490.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,490.50	
Escrowed Investments	0.00	
Total		4,490.50

Maximum Reserve Requirement: 3,854

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

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

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

Balance Last Statement		4,741.82
Receipts:		
Deposits from Treasurer	2,315.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,315.33
<hr/>		
Total Including Balance Forward		7,057.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,057.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,057.15	
Escrowed Investments	0.00	
Total		7,057.15

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 602,865

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

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

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

Balance Last Statement		35,675.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.43
<hr/>		
Total Including Balance Forward		35,677.41
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		35,677.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,677.41	
Escrowed Investments	0.00	
Total		35,677.41

Maximum Reserve Requirement: 27,718

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

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

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

Balance Last Statement		6,645.17
Receipts:		
Deposits from Treasurer	2,960.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,961.02
<hr/>		
Total Including Balance Forward		9,606.19
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,606.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,606.19	
Escrowed Investments	0.00	
Total		9,606.19

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 216,367

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

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

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

Balance Last Statement		35,535.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.43
<hr/>		
Total Including Balance Forward		35,537.29
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		35,537.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,537.29	
Escrowed Investments	0.00	
Total		35,537.29

Maximum Reserve Requirement: 35,529

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

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

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

Balance Last Statement		202,700.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.15
<hr/>		
Total Including Balance Forward		202,709.09
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		202,709.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	202,709.09	
Escrowed Investments	0.00	
Total		202,709.09

Maximum Reserve Requirement: 202,663

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

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

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

Balance Last Statement		78,732.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
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		3.17
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Total Including Balance Forward		78,736.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		78,736.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,736.15	
Escrowed Investments	0.00	
Total		78,736.15

Maximum Reserve Requirement: 78,696

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

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

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

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

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

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

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

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

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

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

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

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

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

Balance Last Statement		105,886.74
Receipts:		
Deposits from Treasurer	79,970.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.36	
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		79,974.52
<hr/>		
Total Including Balance Forward		185,861.26
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		185,861.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	185,861.26	
Escrowed Investments	0.00	
Total		185,861.26

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 8,859,938

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

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

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

Balance Last Statement		789,393.20
Receipts:		
Deposits from Treasurer	7,345.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.41	
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		7,377.64
<hr/>		
Total Including Balance Forward		796,770.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		796,770.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	796,770.84	
Escrowed Investments	0.00	
Total		796,770.84

Maximum Reserve Requirement: 881,428

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

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

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

Balance Last Statement		10,484,190.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
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		1.03
Total Including Balance Forward		10,484,191.26
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		10,484,191.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	701.40	
Escrowed Investments	10,483,489.86	
Total		10,484,191.26

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

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

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

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

Balance Last Statement		23.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.06
<hr/>		
Total Including Balance Forward		24.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24.10
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24.10	
Escrowed Investments	0.00	
Total		24.10
<hr/>		

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

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

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

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

Balance Last Statement		824,875.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	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		824,875.72
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	-5.50	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.50
<hr/>		
Balance This Statement		824,870.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	-23.78	
Escrowed Investments	824,894.00	
Total		824,870.22

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 800,000

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

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

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

Balance Last Statement		151.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
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		0.01
<hr/>		
Total Including Balance Forward		151.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		151.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151.76	
Escrowed Investments	0.00	
Total		151.76

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

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

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

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

Balance Last Statement		54,111.95
Receipts:		
Deposits from Treasurer	47,420.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
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		47,422.84
<hr/>		
Total Including Balance Forward		101,534.79
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		101,534.79
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	101,534.79	
Escrowed Investments	0.00	
Total		101,534.79

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 7,349,510

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

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

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

Balance Last Statement		148,548.35
Receipts:		
Deposits from Treasurer	4,367.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.10	
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		4,373.26
<hr/>		
Total Including Balance Forward		152,921.61
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		152,921.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,921.61	
Escrowed Investments	0.00	
Total		152,921.61

Maximum Reserve Requirement: 524,059

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

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

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

Balance Last Statement		742,746.17
Receipts:		
Deposits from Treasurer	185,125.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.50	
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		185,155.50
<hr/>		
Total Including Balance Forward		927,901.67
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		927,901.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	927,901.67	
Escrowed Investments	0.00	
Total		927,901.67

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 36,675,000

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

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

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

Balance Last Statement		2,224,834.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.38	
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		91.38
<hr/>		
Total Including Balance Forward		2,224,926.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,224,926.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,224,926.06	
Escrowed Investments	0.00	
Total		2,224,926.06

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 10/01/2015 To 10/31/2015
County: Ohio County

Balance Last Statement		19,398.37
Receipts:		
Deposits from Treasurer	23,733.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
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		23,734.67
<hr/>		
Total Including Balance Forward		43,133.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		43,133.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,133.04	
Escrowed Investments	0.00	
Total		43,133.04

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 8,030,000

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

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

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

Balance Last Statement		540,042.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.43	
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		21.43
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Total Including Balance Forward		540,063.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		540,063.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	540,063.90	
Escrowed Investments	0.00	
Total		540,063.90

Maximum Reserve Requirement: 703,131

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

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

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

Balance Last Statement		44,971.63
Receipts:		
Deposits from Treasurer	55,022.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,024.56
<hr/>		
Total Including Balance Forward		99,996.19
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		99,996.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	99,996.19	
Escrowed Investments	0.00	
Total		99,996.19

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,425,000

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

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

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

Balance Last Statement		163,088.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.47
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Total Including Balance Forward		163,095.26
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		163,095.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	163,095.26	
Escrowed Investments	0.00	
Total		163,095.26

Maximum Reserve Requirement: 163,089

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

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

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

Balance Last Statement		14,684.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.09
Total Including Balance Forward		14,718.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-14,684.97	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,684.97
Balance This Statement		33.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33.09	
Escrowed Investments	0.00	
Total		33.09

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
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Charleston, WV 25302

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

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

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	98,250.00	
Deposits from Public Utility Taxes	6,834.74	
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	14,684.97	
Miscellaneous	0.00	
Total Receipts		119,769.71
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Total Including Balance Forward		119,769.71
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		119,769.71
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,769.71	
Escrowed Investments	0.00	
Total		119,769.71

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,860,000