



West Virginia
**MUNICIPAL
BOND
COMMISSION**

Account Summary Report
December 31, 2015

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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STATE AUDITOR

JOHN ROACH
MEMBER

LARRY CHAPMAN
MEMBER

SARA L. ROGERS
EXECUTIVE DIRECTOR

PATRICIA A. LANHAM
ACCOUNTING TECH

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THE MUNICIPAL BOND COMMISSION

In 1921, the West Virginia Legislature created the State Sinking Fund Commission to act as the fiscal agent/trustee for the bond issues of the State and its' political subdivisions. The agency was charged with the responsibility of receiving the deposits of the various issuers, investing them for maximum return consistent with State Statute, disbursing funds to the appropriate paying agent banks to meet debt services, receiving and reconciling cancelled securities, maintaining and reporting the financial accounts of each depositor, and aiding the issuers in the management of their resources. The agency would encourage the financial growth of the State by helping to maintain a receptive financial market for West Virginia bond issues through professional management services. In 1977, the name of the Commission was changed to the Municipal Bond Commission.

The Commission is composed of five members: State Tax Commissioner Mark Matkovich, Chair; State Treasurer John D. Perdue, member; State Auditor Glen B. Gainer III, member; Larry Chapman, member of the Gilmer County Commission, member; and John Roach, former mayor of Oceana, Wyoming County, member. The Commission elects an Executive Director who is responsible for the day to day operations of the Commission, and meets periodically to oversee the operations of the staff.

Under State Statute, the Commission is appointed as fiscal agent for all general obligation (tax levy) bond issues of the county commissions, municipalities, and school districts of the State. It determines levy requirements for all such issues each year. In the ninety-three years since the creation of the Commission, West Virginia has not had a default or slow payment on any general obligation issue in the State. The Commission is also appointed fiscal

agent for revenue bonds of municipal utilities. Additional accounts are maintained for State agency revenue bonds including bridges, and colleges & universities. The Commission also serves as fiscal agent for most, though not all, public service districts. It does not handle State general obligation bonds (road and schools), State and local housing bonds, Parkway Authority, or School Building Authority bond issues, or any industrial development bond issues. At present, more than 1,090 bond issues and 2,695 accounts are under supervision.

Customarily, the Legislature makes a blanket appropriation annually to cover possible deficiencies that could arise in all State, and general obligation sinking fund accounts. This Act, in part, reads:

Sinking Fund Deficiencies- There is hereby appropriated to the Governor a sufficient amount to meet a deficiency that may arise...in the funds of the Municipal Bond Commission because of the failure of any state agency for either general obligation or revenue bonds or any local taxing district for general obligation bonds to remit funds necessary for the payment of interest and sinking fund requirement. The Governor is authorized to transfer from time to time such amounts to the Municipal Bond Commission as may be necessary for (this purpose).

The Commission also maintains discretionary accounts where State and local governments may deposit surplus funds for investments.

All funds on deposit with the Commission are invested to earn a yield, consistent with the investment restrictions of State Statute, bond ordinances, and IRS arbitrage regulations.

Escrowed investments are held for specific bond issues at the request of the issuer. All other funds are invested in a Government Money Market Pool at the Board of Treasury Investments.

PAYING AGENT BANKS - PUBLIC BONDHOLDERS

CODE	PAYING AGENT	BANK NAME AND ADDRESS
MBC - BBT:BH	BBT-Gov Finance	BB&T Governmental Finance, 223 W Nash Street, Wilson, NC 27893
BK OF NEW YORK	Bank of New York	Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, Woodland Park, NJ 07424
MBC - ROM	Bank of Romney	Bank of Romney, PO Box 876, Romney, WV 26757
MBC - DAVIS TR:BH	Davis Trust Co	Davis Trust Co, 227 Davis Ave, PO Box 1429, Elkins, WV 26241-1429
MBC - DTC	Depository Trust	Depository Trust Company, 55 Water Street, New York, NY 10041
MBC - FARMERS:BH	Farmers National Bk	Farmers National Bank, 20 South Broad Street, Canfield, OH 44406
MBC - FNB:BH	First National Bank	Pacific Coast Bankers' Bank, One Cedar Street, PO Box 457, Ronceverte, WV 24970
MBC - FNBRB:BH	First Neighborhood Bk	Pacific Coast Bankers' Bank, 4416 Emerson Avenue, Parkersburg, WV 26104
MBC - JPMC:BH	JP Morgan Chase	JP Morgan Chase, 370 South Cleveland Ave, Floor 2, Westerville, OH 43081
MBC - MCNB	MCNB Bank & Trust	MCNB Bank & Trust, 75 Wyoming Street, Welch, WV 24801
MBC - MVB:BH	MVB Bank	MVB Bank, 1000 Johnson Avenue, Bridgeport, WV 26330
MBC - OVB:BH	Ohio Valley Bank	Ohio Valley Bank Comp, 420 3rd Avenue, Gallipolis, OH 45631
MBC - PVB	Page Valley Bank	Page Valley Bank, 17 W Main Street, Luray, VA 22835
MBC - PB:BH	Peoples Bank	Peoples Bank, 101 5th Aveune, Huntington, WV 25701
MBC - SUMMIT CM B	Summit Bank	Summit Community Bank, 310 N Main St, Moorefield, WV 26836
MBC - UB:BH	United Bank	United Bank, 990 Elmer Prince Drive, Morgantown, WV 26505
UNITED B-CHAS	United Bank-Chas	United Bank, Trust Dept, PO Box 393, Charleston, WV 25322
WESBK-WHEEL	Wesbanco-Wheeling	WesBanco (Wheeling Dollar S&T), Trust Dept, 1 Bank Plaza, Wheeling, WV 26003-3562

PAYING AGENT BANKS - GOVERNMENTAL BONDHOLDERS

CODE	PAYING AGENT	BANK NAME AND ADDRESS	AGENCY
MBC - BNY and BNY2	Bank of New York	Bank of NY, 385 Rifle Camp Rd, 3rd Floor, Corp Trust, Woodland Park, NJ 07424	WDA
MBC - BBT	BB&T	BB&T, 300 Summers Street, Charleston, WV 25301	WDA
MBC - BPH	BPH	Bureau of Public Health, Internal Governmental Transfer	BPH
GMAC-CPLT1:B1T	Wells Fargo/Berkadia	Berkadia Commerical Mortgage, LLC (GMAC), PO Box 1657, Horsham, PA 19044	
MBC - DEP	DEP	Department of Environmental Protection, Internal Governmental Transfer	DEP
FED RES-RICHMON	Federal Reserve	Federal Reserve Bank, PO Box 27622, Richmond, VA 23261	
MBC - UNB	United Bank	United Bank, Trust Dept, PO Box 393, Charleston, WV 25322	IJDC

GOVERNMENTAL AGENCIES

CODE	NAME	ADDRESS	TELEPHONE
BPH	Bureau of Public Health	350 Capitol Street, Room 313, Charleston WV 25301-3713	304-356-4301
DEP	Depart of Environmental Protection	601 57th Street SE, Charleston, WV 25304	304-926-0499
IJDC	Infrastructure Job Develop Council	c/o WDA 1009 Bullitt Street, Charleston, WV 25301	304-558-4607
WDA	Water Development Authority	1009 Bullitt Street, Charleston, WV 25301	304-414-6500

BOND COUNSELS

<u>Code</u>	<u>Name</u>	<u>Address</u>	<u>Telephone</u>
BRD/BRM	Bowles, Rice, McDavid, Graff & Love	501 Avery St, PO Box 49, Parkersburg, WV 26101-0049	304-485-8500
DM	Dan Marshall	515 Market St, Ste 2001, PO Box 61, Parkersburg, WV 26102	304-485-0071
G&G	Goodwin & Goodwin	300 Summers St, Suite 1500, Charleston, WV 25301	304-346-7000
H&P	John Poffenbarger (Hamb & Poffenbarger)	213 Hale Street, Charleston, WV 25301	304-342-1678
JK	Jackson Kelly	1600 Laidley Tower, Box 553, Charleston, WV 25322	304-340-1000
JTP	John T Poffenbarger	213 Hale Street, Charleston, WV 25301	304-342-1678
LFG	Lewis, Glasser, Casey & Rollins	BB&T Sq, 300 Summers St, Ste 700, Charleston, WV 25301	304-345-2000
S&J	Steptoe & Johnson	Chase Tower, 8th Floor, PO Box 1588, Charleston, WV 25326	304-598-8000
STB	Spilman, Thomas & Battle	300 Kanawha Blvd E., PO Box 273, Charleston, WV 25321	304-340-3800
VLF	Vaughan Law Firm	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900
V&W/VWL	Vaughan & Withrow	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900

ACTIVE BOND ACCOUNTS

The following is a listing of all the active bond accounts maintained by the Commission, as of the report date. Discretionary accounts and Sinking Funds Accounts for paid out issues are not included. All bond issues paid by the Commission, whether as the paying agent, or through a paying agent, are listed. All reserve accounts for issues paid by others are also included.

ACCOUNT NAME -- The name includes the issuer, year, type of issue, and whether the issue is a revenue (REV) or general obligation (GO) issue. All GOs are labeled as such. Additional accounts include Reserve (RES), Depreciation (DEP) or Repair & Replacement (R&R) accounts. On GO issues over \$5 million, tax collections surplus to annual debt service are transferred to a Surplus Collection (SUR COL) account. Issues labeled ESCROW have either been fully funded in cash, or have had specific US Treasury investments purchased to defease the issue with future earnings.

ISSUE DATE -- The date of issue is shown in this column.

INTEREST RATE -- This column shows the interest rate, or range of rates, at which this bond was issued. It reflects the actual coupon rate. It is always listed from lowest to highest regardless of the order. Some rates may have matured, and no longer be outstanding.

ORIGINAL ISSUE -- This column indicates the amount of the original issue.

OUTSTANDING -- This column indicates the principal outstanding as of the report date.

ACCOUNT BALANCE -- This column indicates the account balance as of the report date. If this is an escrow account, the balance may include both cash and escrow securities. The investments are carried at cost, which may be different than their matured value, but will defease the issue.

LAST DEBT -- This column gives the final maturity year for the bond issue. In some cases where a bond has been advance refunded with escrows purchased for a future call, the year of final call rather than the original final maturity may be shown.

PAYING AGENT -- The Commission pays all funds for the debt service to these banks. Due to numerous bank mergers and name changes, the bank shown in this column may not agree with the bank named on the original bond (see Paying Agent address page).

COUNSEL-LEGAL OPINIONS -- The Commission does not have legal opinions for these issues. If a legal opinion is needed, it can be obtained from the bond counsel for the issue (see Bond Counsel address page).

DISCLAIMER

While every attempt has been made to verify the accuracy of this data, no guarantee of accuracy should be assumed.

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Adrian PSD 00-A Water Reserve	10/06/2000				69,424.25			
Adrian PSD 04-A Water Reserve	02/18/2004				65,866.25			
Adrian PSD 08-A Water Reserve	10/23/2008				51,133.60			
Adrian PSD 08-B Water Revenue	10/23/2008	0.000 - 0.000	500,000	428,104	2,017.79	09/48	MBC - UNB	JK
Adrian PSD 08-B Water Reserve	10/23/2008				13,081.15			
Adrian PSD 15-A Water Revenue	12/17/2015	0.000 - 0.000	3,517,184	214,493	0.00	12/55	MBC - UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/2015				91,956.00			
Adrian PSD 88 (Series 89) Water Reserve	07/21/1988				58,350.52			
Adrian PSD 96-A Water Reserve	09/11/1996				35,838.31			
Adrian PSD 96-B Water Reserve	09/11/1996				46,838.87			
Albright 09-A Water Revenue	05/21/2009	0.000 - 0.000	324,394	271,057	1,596.78	03/45	MBC - UNB	S&J
Albright 09-A Water Reserve	05/21/2009				9,299.61			
Alderson 15-A Sewer Refunding Revenue	02/26/2015	3.400 - 3.400	97,650	90,255	1,117.27	10/23	MBC-OVB:BH	S&J
Alderson 15-A Sewer Refunding Reserve	02/26/2015				9,765.42			
Alderson 15-B Sewer Refunding Revenue	02/26/2015	3.500 - 3.500	334,300	314,638	3,200.04	10/25	MBC-OVB:BH	S&J
Alderson 15-B Sewer Refunding Reserve	02/26/2015				33,431.66			
Alderson 86-B Sewer Revenue	08/18/1986	0.000 - 0.000	90,762	23,272	582.09	10/25	MBC - BNY	S&J
Alderson 86-B Sewer Reserve	08/18/1986				2,328.27			
Alderson 13-A Water Revenue	08/16/2013	4.100 - 4.100	200,000	162,031	2,035.79	09/23	UB -Parkersburg	S&J
Alderson 13-A Water Reserve	08/16/2013				4,669.01			
Alpine Lake 08-A Sewer Reserve	01/10/2008				111,802.90			
Alpine Lake 06-A Water Reserve	08/10/2006				68,399.59			
Alpine Lake 06-B Water Reserve	08/10/2006				36,737.91			
Ansted 00 Sewer Revenue	12/11/2000	0.000 - 0.000	580,645	314,500	3,482.68	03/32	MBC - DEP	S&J
Ansted 00 Sewer Reserve	12/11/2000				19,376.58			
Ansted 99 Sewer Sys Design Revenue	04/13/1999	0.000 - 0.000	183,285	36,656	1,690.88	12/19	MBC - DEP	S&J
Ansted 99 Sewer Sys Design Reserve	04/13/1999				11,776.62			
Armstrong PSD 02-A Sewer Revenue	12/01/2002	4.000 - 5.600	785,000	455,000	39,165.07	04/25	MBC - DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/2002				62,959.89			
Armstrong PSD 06-A Sewer Revenue BAN	12/21/2006	5.000 - 5.000	50,000	23,015	1,075.89	12/19	MBC - BBT/WDA	JK

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/1994	6.750 - 6.750	429,000	323,662	8,056.10	10/33	MBC - BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/1994				31,605.31			
Armstrong PSD (Deepwater) 94-B Sewer Revenue	11/15/1994	0.000 - 0.000	37,540	469	321.17	03/16	MBC - DEP	JK
Armstrong PSD (Deepwater) 94-B Sewer Reserve	11/15/1994				1,879.69			
Armstrong PSD 01-A Water Reserve	12/13/2001				30,309.86			
Armstrong PSD 11-A Water Reserve	03/28/2011				10,402.97			
Athens 00 Water & Sewer Revenue	05/24/2000	2.000 - 2.000	711,976	224,882	15,409.98	06/21	MBC - DEP	S&J
Athens 00 Water & Sewer Reserve	05/24/2000				43,306.09			
Athens 04-A Water & Sewer Revenue	05/26/2004	0.000 - 0.000	303,000	222,331	2,703.04	03/44	MBC - UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/2004				10,214.95			
Athens 04-B Water & Sewer Revenue	05/26/2004	0.000 - 0.000	2,262,000	1,489,150	27,841.06	09/35	MBC - DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/2004				75,550.14			
Auburn 15 Design Funding Assistance Note	10/22/2015	0.000 - 0.000			0.00	09/35	MBC - DEP	JK
WV Amer Water Comp 10-A Water Rev Note	01/28/2010	0.000 - 0.000	1,925,000	1,515,929	7,925.02	09/31	MBC - BPH	JK
WV Amer Water Comp 10-A Water Reserve	01/28/2010				0.00			
Barrackville 10-A Sewer Revenue	12/22/2010	0.000 - 0.000	3,329,658	3,136,590	4,254.21	12/50	MBC - UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/2010				17,928.63			
Barrackville 10-B Sewer Revenue	12/22/2010	0.000 - 0.000	2,500,000	2,337,726	4,580.47	06/42	MBC - DEP	S&J
Barrackville 10-B Sewer Reserve	12/22/2010				16,624.84			
Barrackville 85-A Sewer Revenue	12/09/1985	9.750 - 9.750	618,894	386,046	21,046.03	10/25	MBC - BNY	S&J
Barrackville 85-A Sewer Reserve	12/09/1985				62,167.64			
Barrackville 85-B Sewer Revenue	12/09/1985	0.000 - 0.000	308,106	81,081	8,031.17	10/25	MBC - BNY	S&J
Barrackville 85-B Sewer Reserve	12/09/1985				12,355.25			
Barrackville 87-A Sewer Revenue	11/06/1987	8.380 - 8.380	100,379	61,868	3,027.38	10/26	MBC - BNY	S&J
Barrackville 87-A Sewer Reserve	11/06/1987				8,856.66			
Barrackville 87-B Sewer Revenue	11/06/1987	0.000 - 0.000	24,621	7,127	268.39	10/26	MBC - BNY	S&J
Barrackville 87-B Sewer Reserve	11/06/1987				941.45			
Bath 02-A Water Revenue	12/09/2002	0.000 - 0.000	1,150,000	680,393	12,113.46	09/33	MBC - BPH	JK
Bath 02-A Water Reserve	12/09/2002				38,398.25			
Bath 06-A Water Revenue	08/29/2006	0.000 - 0.000	1,250,000	895,822	7,968.61	06/37	MBC - BPH	JK

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Bath 06-A Water Reserve	08/29/2006				38,713.38			
Bath 06-B Water Revenue	08/29/2006	0.000 - 0.000	1,237,000	986,365	5,204.11	06/46	MBC - UNB	JK
Bath 06-B Water Reserve	08/29/2006				25,692.25			
Bath 08-A Water Refunding Revenue	11/05/2008	4.290 - 4.290	1,091,000	694,880	18,446.13	09/24	MBC-BBT Govmen	S&J
Bath 08-A Water Refunding Reserve	11/05/2008				95,467.85			
Bath 09-A Water Revenue	10/29/2009	0.000 - 0.000	2,193,910	1,846,533	6,099.28	03/41	MBC - BPH	S&J
Bath 09-A Water Reserve	10/29/2009				36,776.48			
Bath 14-A Water Revenue	11/20/2014	1.000 - 1.000	1,000,000	992,042	0.00	09/54	MBC - UNB	S&J
Bath 14-A Water Reserve	11/20/2014				0.00			
Brooke County PSD 03-A Sewer Revenue	10/10/2003	0.000 - 0.000	606,211	386,617	4,572.79	03/35	MBC - DEP	BRM
Brooke County PSD 03-A Sewer Reserve	10/10/2003				27,997.88			
Brooke County PSD 10-A Sewer Revenue	03/18/2010	0.000 - 0.000	2,517,800	2,269,325	5,523.38	03/50	MBC - UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/2010				25,412.34			
Brooke County PSD 15-A Sewer Revenue	06/02/2015	1.000 - 1.000	1,000,000	319,107	0.00	12/46	MBC - UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/2015				0.00			
Brooke County PSD 97-A Sewer Revenue	12/09/1997	0.000 - 0.000	450,000	74,051	4,644.74	03/19	MBC - DEP	JK
Brooke County PSD 97-A Sewer Reserve	12/09/1997				29,446.95			
Brooke County PSD 97-B Sewer Revenue	12/09/1997	0.000 - 0.000	2,163,971	1,236,555	10,163.80	12/37	MBC - UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/1997				72,254.93			
Brooke County PSD 97-C Sewer Revenue	12/09/1997	1.000 - 1.000	450,000	450,000	0.00	12/37	MBC - UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/1997				26,367.81			
Brooke County PSD 03-A Water Revenue	10/10/2003	0.000 - 0.000	764,000	543,615	1,897.20	09/43	MBC - UNB	BRM
Brooke County PSD 03-A Water Reserve	10/10/2003				20,111.35			
Berkeley County Schools 10 GO	02/17/2010	2.000 - 4.000	51,500,000	38,145,000	2,624,746.51	05/25	MBC - DTC	S&J
Berkeley County Schools 10 GO Sur Col	02/17/2010				2,757,921.02			
Berkeley County Schools 12 Ref Spec Sur	02/09/2012				569,734.62			
Berkeley County Schools 12 Ref GO	02/09/2012	1.100 - 3.000	11,570,000	4,815,000	2,499,669.12	05/17	MBC - DTC	S&J
Berkeley County Schools 12 Ref GO Sur Col	02/09/2012				1,041,202.31			
Bethany 05-A Sewer Revenue	02/22/2005	3.000 - 3.000	1,250,000	748,272	14,505.82	06/26	MBC - UNB	S&J
Bethany 05-A Sewer Reserve	02/22/2005				81,106.15			

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Bethany 09-A Sewer Reserve	06/19/2009				12,639.79			
Belington 04-A Water & Sewer Reserve	07/15/2004				10,991.66			
Belington 04-B Water & Sewer Reserve	07/15/2004				35,405.39			
Belington 04-C Water & Sewer Revenue	07/15/2004	0.000 - 0.000	1,000,000	740,260	2,474.75	06/44	MBC - UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/2004				25,977.40			
Belington 12-A Water & Sewer Revenue	09/20/2012	0.000 - 0.000	1,250,000	1,181,020	2,716.24	09/52	MBC - UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/2012				5,954.61			
Belington 12-B Water & Sewer Reserve	09/20/2012				8,962.46			
Belington 12-C Water & Sewer Reserve	09/20/2012				6,989.10			
Belington 13-A Water & Sewer Revenue	11/13/2013	1.000 - 1.000	667,188	623,299	1,940.68	09/53	MBC - UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/2013				1,225.94			
Belington 97-A Water & Sewer Revenue	03/03/1997	6.250 - 6.250	475,000	369,312	8,233.35	10/35	MBC - BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/1997				32,880.30			
Belington 97-B Water & Sewer Sys Design Revenue	08/26/1997	2.000 - 2.000	331,042	32,416	4,483.01	09/17	MBC - DEP	S&J
Belington 97-B Water & Sewer Sys Design Reserve	08/26/1997				20,907.28			
Beckley 09 Parking Refunding Revenue	09/17/2009	3.750 - 4.700	1,485,000	1,095,000	64,566.05	06/26	MBC - DTC	S&J
Beckley 09 Parking Refunding Reserve	09/17/2009				66,344.68			
Beckley 04-A Sewer Revenue	09/28/2004	2.000 - 2.000	9,039,000	5,192,202	149,490.05	06/26	MBC - DEP	VLF
Beckley 04-A Sewer Reserve	09/28/2004				543,968.74			
Beckley 09-A Sewer Revenue	09/18/2009	2.000 - 2.000	679,316	510,917	15,316.90	03/30	MBC - DEP	JK
Beckley 09-A Sewer Reserve	09/18/2009				25,160.21			
Beckley 09-C Sewer Revenue	09/18/2009	0.000 - 0.000	1,035,783	902,123	5,047.74	09/49	MBC - DEP	JK
Beckley 09-C Sewer Reserve	09/18/2009				13,827.42			
Beckley 15-A Sewer Revenue	10/22/2015	0.500 - 0.500	3,740,214	74,804	0.00	06/46	MBC - DEP	S&J
Beckley 15-A Sewer Reserve	10/22/2015				0.00			
Beckley 98-A Sewer Revenue	03/17/1998	2.000 - 2.000	11,000,000	2,717,913	178,657.96	03/20	MBC - DEP	V&W
Beckley 98-A Sewer Reserve	03/17/1998				668,883.73			
Beckley 10-A Stormwater Revenue	12/15/2010	3.870 - 3.870	2,000,000	1,642,603	24,089.69	01/31	MBC - JPMC:BH	S&J
Belle 08-A Sewer Revenue	11/20/2008	0.000 - 0.000	1,945,100	1,556,064	5,813.15	12/39	MBC - DEP	S&J
Belle 08-A Sewer Reserve	11/20/2008				64,850.19			

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Belle 09-A Sewer Revenue	09/25/2009	0.000 - 0.000	275,396	229,496	1,674.73	12/40	MBC - DEP	S&J
Belle 09-A Sewer Reserve	09/25/2009				9,187.51			
Belmont 04-A Sewer Revenue	08/19/2004	0.000 - 0.000	1,219,978	823,485	22,494.65	03/36	MBC - DEP	S&J
Belmont 04-A Sewer Reserve	08/19/2004				42,455.61			
Belmont 97-A Water Revenue	12/15/1997	6.250 - 6.250	1,302,490	1,017,984	47,617.48	10/35	MBC - BNY	S&J
Belmont 97-A Water Reserve	12/15/1997				90,591.13			
Benwood 00-A Sewer Revenue	12/20/2000	0.000 - 0.000	318,300	172,385	3,176.50	03/32	MBC - DEP	S&J
Benwood 00-A Sewer Reserve	12/20/2000				13,010.07			
Benwood 00-B Sewer Revenue	12/20/2000	0.000 - 0.000	245,600	158,425	1,759.00	12/40	MBC - UNB	S&J
Benwood 00-B Sewer Reserve	12/20/2000				8,115.52			
Benwood 11-A Water Revenue	03/17/2011	0.000 - 0.000	1,550,000	1,408,512	3,321.78	03/51	MBC - UNB	S&J
Benwood 11-A Water Reserve	03/17/2011				40,000.24			
Berkeley County Sewer PSD 00-A Revenue	05/25/2000	0.000 - 0.000	937,500	460,908	3,150.23	09/30	MBC - DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/2000				31,386.48			
Berkeley County Sewer PSD 01-A Revenue	03/30/2001	1.000 - 1.000	429,000	124,351	2,038.90	03/21	MBC - UNB	S&J
Berkeley County Sewer PSD 01-A Reserve	03/30/2001				24,391.88			
Berkeley County Sewer PSD 01-B Revenue	08/07/2001	0.000 - 0.000	2,909,850	1,551,906	12,141.24	12/31	MBC - DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/2001				97,304.83			
Berkeley County Sewer PSD 02-A Revenue	05/09/2002	0.000 - 0.000	750,000	418,750	2,526.04	09/32	MBC - DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/2002				25,049.70			
Berkeley County Sewer PSD 02-B Revenue	07/11/2002	0.000 - 0.000	456,548	254,883	1,538.94	09/32	MBC - DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/2002				15,548.56			
Berkeley County Sewer PSD 02-C Revenue	08/28/2002	0.000 - 0.000	30,500,000	19,029,904	111,179.06	03/34	MBC - DEP	S&J
Berkeley County Sewer PSD 02-C Reserve	08/28/2002				1,047,179.98			
Berkeley County Sewer PSD 02-D Revenue	08/28/2002	5.800 - 5.800	4,965,465	4,276,675	96,960.47	10/39	MBC - BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/2002				334,595.30			
Berkeley County Sewer PSD 02-E Revenue	08/28/2002	5.800 - 5.800	560,822	492,500	10,707.66	10/41	MBC - BBT/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/2002				37,161.92			
Berkeley County Sewer PSD 03-A Revenue	08/14/2003	2.000 - 2.000	252,922	113,402	1,572.11	12/23	MBC - DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	08/14/2003				15,386.73			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Berkeley County Sewer PSD 03-B Revenue	08/14/2003	2.000 - 2.000	330,862	148,345	2,066.17	12/23	MBC - DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	08/14/2003				20,120.60			
Berkeley County Sewer PSD 04-A Revenue	11/30/2004	0.000 - 0.000	1,999,600	1,376,536	5,461.62	09/39	MBC - UNB	S&J
Berkeley County Sewer PSD 04-A Reserve	11/30/2004				57,985.73			
Berkeley County Sewer PSD 07-A Revenue	03/06/2007	4.100 - 5.000	3,970,000	3,620,000	100,598.90	03/47	MBC - DTC	S&J
Berkeley County Sewer PSD 07-A Reserve	03/06/2007				199,984.44			
Berkeley County Sewer PSD 07-B Reserve	03/06/2007				321,642.76			
Berkeley County Sewer PSD 07-C Reserve	03/06/2007				321,142.74			
Berkeley County Sewer PSD 07-D Reserve	03/06/2007				253,515.28			
Berkeley County Sewer PSD 07-E Reserve	03/06/2007				17,869.02			
Berkeley County Sewer PSD 07-F Reserve	03/06/2007				178,690.42			
Berkeley County Sewer PSD 09-A Revenue	07/31/2009	4.000 - 5.300	2,695,000	2,175,000	136,436.16	03/29	MBC - DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/2009				225,649.04			
Berkeley County Sewer PSD 09-B Revenue	07/31/2009	0.000 - 0.000	1,000,000	748,932	10,734.16	09/29	MBC - UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/2009				66,714.32			
Berkeley County Sewer PSD 13-A Ref Revenue	08/22/2013	2.600 - 3.750	9,615,000	9,615,000	80,238.31	10/26	MBC - DTC	S&J
Berkeley County Sewer PSD 13-A Ref Reserve	08/22/2013				961,722.10			
Berkeley County Sewer PSD 13-B Ref Revenue	08/22/2013	3.000 - 3.000	1,950,000	740,000	190,850.19	10/16	MBC - DTC	S&J
Berkeley County Sewer PSD 13-B Ref Reserve	08/22/2013				97,530.85			
Berkeley County Sewer PSD 13-C Ref Revenue	12/19/2013	2.000 - 3.500	2,880,000	2,480,000	74,470.03	10/25	MBC - DTC	S&J
Berkeley County Sewer PSD 13-C Ref Reserve	12/19/2013				288,090.30			
Berkeley County Sewer PSD 13-D Revenue	12/20/2013	0.000 - 0.000	1,116,602	1,018,896	4,657.58	03/34	MBC - UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/2013				10,242.64			
Berkeley County Sewer PSD 15-A Revenue	02/12/2015	0.000 - 0.000	26,435,450	1,321,773	0.00	12/54	MBC - DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/12/2015				0.00			
Berkeley County Sewer PSD 15-B Revenue	02/12/2015	1.000 - 1.000	10,623,472	9,987,061	0.00	12/54	MBC - UNB	S&J
Berkeley County Sewer PSD 15-B Reserve	02/12/2015				0.00			
Berkeley County Sewer PSD 15-C Revenue	02/12/2015	1.000 - 4.500	16,970,000	16,970,000	257,458.36	10/35	MBC - DTC	S&J
Berkeley County Sewer PSD 15-C Reserve	02/12/2015				0.00			
Berkeley County Sewer PSD 86-B Revenue	03/07/1986	0.000 - 0.000	1,638,194	431,104	18,356.91	10/25	MBC - BNY	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Berkeley County Sewer PSD 86-B Reserve	03/07/1986				50,525.83			
Berkeley County Sewer PSD 90-A Revenue	05/03/1990	7.850 - 7.850	828,629	570,934	23,288.32	10/29	MBC - BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/1990				68,697.13			
Berkeley County Sewer PSD 90-B Revenue	05/03/1990	0.000 - 0.000	38,669	13,881	827.73	10/29	MBC - BNY	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/1990				1,164.11			
Berkeley County Sewer PSD 94-A Revenue	10/05/1994	6.750 - 6.750	494,288	372,919	12,495.66	10/33	MBC - BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/1994				36,418.38			
Berkeley County Sewer PSD 97-B Revenue	12/11/1997	2.000 - 2.000	1,250,000	220,717	87,712.34	12/18	MBC - DEP	S&J
Berkeley County Sewer PSD 97-B Reserve	12/11/1997				76,032.54			
Berkeley County Sewer PSD 99-A Revenue	10/28/1999	0.000 - 0.000	30,707,296	16,147,798	112,466.88	03/31	MBC - DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/1999				1,061,652.75			
Berkeley County PSD 01-A Water Revenue	10/25/2001	5.800 - 5.800	2,010,000	1,688,759	45,682.65	10/39	MBC - BNY	S&J
Berkeley County PSD 01-A Water Reserve	10/25/2001				132,127.20			
Berkeley County PSD 03-C Water Revenue	05/15/2003	5.000 - 5.000	2,430,000	1,260,258	64,957.37	10/23	MBC - BNY	S&J
Berkeley County PSD 03-C Water Reserve	05/15/2003				195,121.93			
Berkeley County PSD 09 Water Revenue	02/17/2009	2.000 - 4.400	7,510,000	5,875,000	118,710.75	12/28	MBC - DTC	S&J
Berkeley County PSD 12-A Water Revenue	12/20/2012	1.000 - 2.375	7,425,000	5,650,000	123,635.42	12/24	MBC - DTC	S&J
Berkeley County PSD 12-A Water Reserve	12/20/2012				742,754.07			
Berkeley County PSD 12-B Water Revenue	12/20/2012	1.000 - 3.250	7,800,000	7,725,000	42,885.55	12/32	MBC - DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/2012				739,249.87			
Berkeley County PSD 13-A Water Ref Revenue	12/30/2013	2.000 - 4.500	9,900,000	9,850,000	65,712.17	12/33	MBC - DTC	S&J
Berkeley County PSD 13-A Water Ref Reserve	12/30/2013				910,336.40			
Berkeley County PSD 13-B Water Ref Revenue	12/30/2013	1.400 - 3.950	2,875,000	2,035,000	80,856.34	12/20	MBC - DTC	S&J
Berkeley County PSD 13-B Water Ref Reserve	12/30/2013				287,675.37			
Berkeley County PSD 15-A Water Ref Revenue	06/01/2015	2.000 - 3.250	9,575,000	9,455,000	72,469.84	12/36	MBC - DTC	S&J
Berkeley County PSD 15-A Water Ref Reserve	02/26/2015				0.00			
Berkeley County PSD 15-B Water Ref Revenue	02/26/2015	2.000 - 2.000	525,000	395,000	22,697.21	12/18	MBC - DTC	S&J
Berkeley County PSD 15-B Water Ref Reserve	02/26/2015				0.00			
Berkeley County PSD 15-C Water Ref Revenue	10/01/2015	0.600 - 3.700	9,910,000	9,910,000	63,932.23	12/37	MBC - DTC	S&J
Berkeley County PSD 15-C Water Ref Reserve	10/01/2015				0.00			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Berkeley County PSD 15-D Water Ref Revenue	10/01/2015	2.000 - 3.000	2,150,000	2,150,000	13,458.28	12/25	MBC - DTC	S&J
Berkeley County PSD 15-D Water Ref Reserve	10/01/2015				0.00			
Berkeley County PSD 15-E Water Refunding Revenue	12/01/2015	2.000 - 3.000	5,460,000	5,460,000	34,997.31	12/28	MBC - DTC	S&J
Berkeley County PSD 15-E Water Ref Reserve	12/01/2015				0.00			
Berkeley County (Hedgesville 93-B) PSD 93-C Water	03/08/1993	0.000 - 0.000	17,629	7,232	533.98	10/31	MBC - BNY	BRM
Berkeley County (Hedgesville 93B) PSD 93C W Reserve	03/08/1993				453.02			
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/1993	6.750 - 6.750	10,257,957	7,694,836	260,107.48	04/33	MBC - BNY	BRM
Berkeley County (Opequon 93) PSD 93-D W Reserve	07/29/1993				751,475.06			
Berkeley County (Hedgesville 93-A) PSD 93-B Water	03/08/1993	7.750 - 7.750	528,871	389,883	14,993.57	10/31	MBC - BNY	BRM
Berkeley County (Hedgesville 93A) PSD 93B W Reserve	03/08/1993				43,361.84			
Berkeley County (Hedgesville 96) PSD 96 Water Revenue	08/06/1996	6.250 - 6.250	677,158	525,098	16,174.21	10/35	MBC - BNY	BRM
Berkeley County (Hedgesville 96) PSD 96 W Reserve	08/06/1996				46,729.99			
Beverly 01-A Sewer Revenue	09/11/2001	0.000 - 0.000	300,000	162,500	992.25	03/32	MBC - DEP	S&J
Beverly 01-A Sewer Reserve	09/11/2001				10,033.24			
Beverly 82-B Sewer Revenue	10/28/1982	0.000 - 0.000	86,500	9,351	770.33	10/19	MBC - BNY	S&J
Beverly 97-A Sewer Revenue	08/28/1997	0.000 - 0.000	248,258	135,988	6,454.08	06/37	MBC - UNB	S&J
Beverly 97-A Sewer Reserve	08/28/1997				6,346.56			
Beverly 12-A Water Revenue	08/29/2012	0.000 - 0.000	3,800,000	3,578,331	12,102.00	03/44	MBC - BPH	S&J
Beverly 12-A Water Reserve	08/29/2012				23,224.67			
Big Bend PSD 98 Sewer Revenue	05/13/1998	0.000 - 0.000	208,920	118,432	898.21	03/38	MBC - UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/1998				5,342.60			
Big Bend PSD 13-A Water Reserve	06/17/2013				970.68			
Big Bend PSD 13-B Water GAN	06/17/2013	0.000 - 0.000	601,000	588,142	0.00	07/16	MBC - BBT/WDA	S&J
Bingamon PSD 05-A Water Reserve	08/24/2005				18,999.13			
Birch River PSD 09-A Water Reserve	10/19/2009				13,990.19			
Birch River PSD 14-A Water Reserve	12/22/2014				0.00			
Bluefield 00-A Sewer Revenue	07/13/2000	0.000 - 0.000	307,000	80,577	1,722.41	03/21	MBC - DEP	VLF
Bluefield 00-A Sewer Reserve	07/13/2000				15,381.32			
Bluefield 04 Sewer Refunding Revenue	12/01/2004	3.250 - 4.200	3,175,000	730,000	197,130.35	07/17	MBC - DTC	S&J
Bluefield 04 Sewer Refunding Reserve	12/01/2004				390,709.63			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Bluefield 13-A Sewer Revenue	06/27/2013	0.500 - 0.500	1,358,924	1,295,707	4,851.58	06/44	MBC - DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/2013				7,730.75			
Bluefield 99-A (Series 98A) Sewer Revenue	05/20/1999	0.000 - 0.000	1,116,645	307,076	6,236.17	06/21	MBC - DEP	VLF
Bluefield 99-A (Series 98A) Sewer Reserve	05/20/1999				55,938.74			
Bluewell PSD 00 Water Revenue	08/29/2000	0.000 - 0.000	1,275,000	669,375	8,838.66	09/31	MBC - BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/2000				42,611.75			
Bluewell PSD 04 Water Reserve	06/30/2004				31,414.34			
Bluewell PSD 05-A Water Reserve	04/13/2005				17,066.17			
Bluewell PSD 05-B Water Reserve	04/13/2005				668.09			
Bluewell PSD 10-A Water Revenue	01/29/2010	3.970 - 3.970	300,000	139,563	6,119.56	02/20	MBC-BBT Govmen	S&J
Bluewell PSD 10-A Water Reserve	01/31/2010				36,408.67			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/2009	0.000 - 0.000	4,100,000	3,544,508	8,819.22	06/49	MBC - UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/2009				105,832.91			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/2011	0.000 - 0.000	1,247,000	1,166,020	2,699.91	12/51	MBC - UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/2011				32,400.76			
Branchland/Midkiff PSD 98 Water Revenue	07/29/1998	0.000 - 0.000	1,280,000	743,226	2,753.85	06/38	MBC - UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/1998				33,040.08			
Boone County PSD 08-A Sewer Revenue	04/16/2008	0.000 - 0.000	1,200,000	1,005,175	5,253.04	03/48	MBC - UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/2008				31,246.45			
Boone County PSD 00-A Water Revenue	04/26/2000	0.000 - 0.000	2,130,000	1,100,500	13,690.54	06/31	MBC - BPH	S&J
Boone County PSD 00-A Water Reserve	04/26/2000				0.00			
Boone County PSD 00-B Water Revenue	04/26/2000	0.000 - 0.000	4,909,161	3,072,184	21,152.50	03/40	MBC - UNB	S&J
Boone County PSD 00-B Water Reserve	04/26/2000				0.00			
Boone County PSD 10-A Water Revenue	10/14/2010	0.000 - 0.000	1,062,000	958,545	4,626.29	09/50	MBC - UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/2010				0.00			
Brooke County Schools 12 Refunding GO	11/05/2012	3.000 - 3.000	4,075,000	265,000	258,887.48	05/16	MBC - DTC	G&G
Brooke County Schools 12 Refunding GO Sur Col	11/05/2012				303,870.83			
Brooke County Schools 15 GO	05/05/2015	2.000 - 4.000	15,000,000	15,000,000	581,094.17	06/30	MBC - DTC	G&G
Brooke County Schools 83 GO Bank Fee	02/01/1983				331.34			
Boone-Raleigh PSD 94-A Sewer Revenue	07/20/1994	6.750 - 6.750	1,543,981	1,164,869	18,953.82	10/33	MBC - BNY	JK

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Boone-Raleigh PSD 94-A Sewer Reserve	07/20/1994				99,401.09			
Bradshaw 93-A Sewer Revenue	03/31/1993	7.750 - 7.750	245,806	181,207	8,264.34	10/31	MBC - BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/1993				20,153.64			
Bradshaw 93-B Sewer Revenue	03/31/1993	0.000 - 0.000	8,194	3,362	76.10	10/31	MBC - BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/1993				229.92			
Bradley PSD 02-A Sewer Revenue	06/25/2002	0.000 - 0.000	293,000	168,458	1,323.67	03/33	MBC - DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/2002				9,768.41			
Bradley PSD 05-A Sewer Ref Revenue	01/14/2005	0.000 - 0.000	6,192,677	4,283,268	29,692.28	09/36	MBC - DEP	G&G
Bradley PSD 05-A Sewer Ref Reserve	01/14/2005				206,431.83			
Elk Valley (Big Sandy) PSD 90-A S Rev	07/12/1990	8.100 - 8.100	1,388,390	972,175	48,740.20	10/29	MBC - BNY	S&J
Elk Valley (Big Sandy) PSD 90-A S Res	07/12/1990				118,645.97			
Elk Valley (Big Sandy) PSD 90-B S Rev	07/12/1990	0.000 - 0.000	62,701	23,100	1,843.05	10/29	MBC - BNY	S&J
Elk Valley (Big Sandy) PSD 90-B S Res	07/12/1990				2,670.96			
Buffalo Creek PSD 15-A Sewer Reserve	03/06/2015				0.00			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/2015				0.00			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/1990	8.100 - 8.100	438,497	307,042	10,229.83	10/29	MBC - BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/1990				37,475.48			
Buffalo Creek PSD 98-A Sewer Revenue	10/22/1998	2.000 - 2.000	1,797,894	419,128	12,793.01	12/19	MBC - DEP	JK
Buffalo Creek PSD 98-A Sewer Reserve	10/22/1998				109,328.20			
Buffalo 10-A Sewer Revenue	11/09/2010	0.000 - 0.000	440,312	399,074	688.40	12/37	MBC - UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/2010				33,604.43			
Buffalo 90-A Sewer Revenue	09/06/1990	8.100 - 8.100	280,168	196,179	6,675.43	10/29	MBC - BNY	JK
Buffalo 90-A Sewer Reserve	09/06/1990				23,942.46			
Buffalo 90-B Sewer Revenue	09/06/1990	0.000 - 0.000	12,652	4,661	218.08	10/29	MBC - BNY	JK
Buffalo 90-B Sewer Reserve	09/06/1990				514.86			
Buffalo 90-C Sewer Reserve	09/06/1990				59,770.70			
Buffalo 97-B Lot 2 Sewer Revenue	12/04/1997	0.000 - 0.000	768,395	436,250	3,349.30	12/37	MBC - UNB	S&J
Buffalo 97-A Sewer Revenue	12/04/1997	0.000 - 0.000	600,000	97,500	3,679.11	03/19	MBC - DEP	S&J
Buffalo 97-A Sewer Reserve	12/04/1997				31,042.69			
Buffalo 97-B Sewer Revenue	12/04/1997	0.000 - 0.000	1,263,797	717,510	3,632.02	12/37	MBC - UNB	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Buffalo 97-B Sewer Reserve	12/04/1997				54,280.03			
Buffalo 97-C Sewer Revenue	12/04/1997	0.000 - 0.000	600,000	600,000	2,225.61	12/37	MBC - UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/1997				0.00			
Buckhannon 09-A Sewer Ref Revenue	04/23/2009	4.230 - 4.230	2,004,608	1,363,551	28,505.96	10/25	MBC-BBT Govmen	JK
Buckhannon 86-B Sewer Revenue	03/12/1986	0.000 - 0.000	1,081,160	270,290	39,970.02	10/25	MBC - BNY	VWL
Buckhannon 86-B Sewer Reserve	03/12/1986				51,643.58			
Burnsville 15-A Water Revenue	11/20/2015	1.000 - 1.000	2,410,063	165,250	0.00	09/55	MBC - UNB	S&J
Burnsville 15-A Water Reserve	11/20/2015				0.00			
Braxton County Schools 08 GO	09/30/2008	3.250 - 5.250	16,100,000	12,795,000	584,979.74	05/29	MBC - DTC	BRM
Braxton County Schools 08 GO Sur Col	09/30/2008				878,870.98			
Capon Bridge 13-A Water Revenue	10/02/2013	0.000 - 0.000	1,989,000	1,756,423	6,379.70	06/45	MBC - BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/2013				3,867.98			
Cameron 00-A Sewer Revenue	07/13/2000	0.000 - 0.000	2,530,188	1,631,304	5,400.90	06/40	MBC - UNB	S&J
Cameron 00-A Sewer Reserve	07/13/2000				66,584.23			
Cameron 97-A Sewer Sys Design Revenue	11/13/1997	0.000 - 0.000	450,000	50,625	2,009.05	03/18	MBC - DEP	S&J
Cameron 97-A Sewer Sys Design Reserve	11/13/1997				22,500.18			
Carpendale 91-A Sewer Revenue	10/10/1991	7.750 - 7.750	968,298	713,828	32,602.82	10/31	MBC - BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/1991				79,388.74			
Carpendale 91-B Sewer Revenue	10/10/1991	0.000 - 0.000	32,277	13,242	489.64	10/31	MBC - BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/1991				951.38			
Carpendale 94 Water Revenue	04/22/1994	6.750 - 6.750	801,000	600,857	24,142.83	10/33	MBC - BNY	S&J
Carpendale 94 Water Reserve	04/22/1994				58,698.93			
Canaan Valley PSD 10-A Sewer Revenue	01/22/2010	0.000 - 0.000	2,965,216	2,653,088	6,602.01	12/49	MBC - DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/2010				31,897.12			
Cabell County Schools 06 GO	06/06/2006	3.000 - 5.000	60,455,000	29,260,000	1,997,104.63	05/21	MBC - DTC	S&J
Cabell County Schools 06 GO Sur Col	06/06/2006				2,297.42			
Cabell County Schools 15 Refunding GO	10/06/2015	2.000 - 5.000	29,120,000	29,120,000	1,498,904.62	05/21	MBC - DTC	S&J
Cabell County Schools 15 Refunding GO Sur Col	10/06/2015				1,375,112.93			
Central Barbour PSD 02-A Water Reserve	12/13/2002				15,998.19			
Central Barbour PSD 10-A Water Reserve	08/05/2010				13,361.23			

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Central Boaz PSD 88-A Sewer Revenue	05/19/1988	9.000 - 9.000	692,181	440,605	16,186.79	10/26	MBC - BNY	BRD
Central Boaz PSD 88-A Sewer Reserve	05/19/1988				40,628.94			
Central Boaz PSD 88-B Sewer Revenue	05/19/1988	0.000 - 0.000	248,215	71,852	0.07	10/26	MBC - BNY	BRD
Central Boaz PSD 88-B Sewer Reserve	05/19/1988				1,663.23			
Central Boaz PSD 12-A Water Reserve	06/27/2012				9,830.90			
Central Boaz PSD 12-B Water Reserve	06/27/2012				842.64			
Cedar Grove 02 Sewer Revenue	07/31/2002	0.000 - 0.000	1,500,000	875,000	4,693.77	06/33	MBC - DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/2002				50,026.80			
Cedar Grove 94 Sewer Revenue	09/02/1994	6.750 - 6.750	222,000	167,490	6,843.72	10/33	MBC - BNY	JK
Cedar Grove 94 Sewer Reserve	09/02/1994				16,365.46			
Cedar Grove 81 (Series 79) Water Revenue	04/01/1981	5.000 - 5.000	535,000	150,100	12,151.34	04/21	GMAC-CPLT1:B1T	JK
Cedar Grove 81 (Series 79) Water Reserve	04/01/1981				31,591.22			
Cedar Grove 81 (Series 79) Water R&R	04/01/1981				28,479.76			
Central Hampshire PSD 05-A Sewer Revenue	03/11/2005	0.000 - 0.000	1,725,000	1,725,000	0.00	03/39	MBC - UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	03/11/2005				0.00			
Central Hampshire PSD 05-B Sewer Revenue	03/11/2005	0.000 - 0.000	1,599,500	1,395,022	1,753.65	03/39	MBC - UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/2005				25,594.67			
Central Hampshire PSD 05-C Sewer Revenue	03/11/2005	0.000 - 0.000	220,203	166,218	463.64	03/45	MBC - UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/2005				5,683.48			
Central Hampshire PSD 99-A Sewer Revenue	04/27/1999	0.000 - 0.000	2,836,000	673,550	12,704.32	09/20	MBC - DEP	S&J
Central Hampshire PSD 99-A Sewer Reserve	04/27/1999				141,799.79			
Central Hampshire PSD 06-A Water Reserve	06/30/2006				72,408.99			
Central Hampshire PSD 10-A Water Revenue	04/14/2010	3.260 - 3.260	125,000	21,935	1,715.55	01/17	MBC - ROM	S&J
Central Hampshire PSD 10-A Water Reserve	04/14/2010				20,636.10			
Center PSD 05-A Sewer Revenue	08/30/2005	0.000 - 0.000	197,500	149,391	913.19	06/45	MBC - UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/2005				5,064.67			
Center PSD 89-A Sewer Revenue	11/22/1989	8.400 - 8.400	1,415,213	1,000,763	31,055.66	10/29	MBC - BNY	S&J
Center PSD 89-A Sewer Reserve	11/22/1989				124,230.75			
Center PSD 89-B Sewer Revenue	11/22/1989	0.000 - 0.000	209,787	75,308	1,448.49	10/29	MBC - BNY	S&J
Center PSD 89-B Sewer Reserve	11/22/1989				5,381.36			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Ceredo 11-A Sewer Revenue	03/02/2011	0.000 - 0.000	534,900	483,465	2,441.67	03/51	MBC - DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/2011				6,520.74			
Ceredo 91-A Sewer Revenue	07/10/1991	8.100 - 8.100	618,069	432,784	20,569.06	10/29	MBC - BNY	JK
Ceredo 91-A Sewer Reserve	07/10/1991				52,837.02			
Ceredo 91-B Sewer Revenue	07/10/1991	0.000 - 0.000	27,906	10,281	1,518.39	10/29	MBC - BNY	JK
Ceredo 91-B Sewer Reserve	07/10/1991				877.99			
Ceredo 07-A Water Revenue	06/14/2007	0.000 - 0.000	2,700,000	2,092,500	17,259.92	03/39	MBC - BPH	S&J
Ceredo 07-A Water Reserve	06/14/2007				90,043.70			
Century-Volga PSD 03-A Water Reserve	06/13/2003				11,461.05			
Century-Volga PSD 09-A Water Revenue	12/22/2009	0.000 - 0.000	700,000	618,172	3,019.65	12/49	MBC - UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/2009				18,262.74			
Charleston 05-A Parking Ref Revenue	03/08/2005	2.500 - 4.500	8,710,000	1,085,000	745,334.56	06/16	MBC - DTC	JK
Charleston 05-A Parking Ref Reserve	03/08/2005				871,278.50			
Charleston 01-A Sewer Revenue	02/22/2001	2.000 - 2.000	1,111,357	410,816	18,003.01	06/22	MBC - DEP	JK
Charleston 01-A Sewer Reserve	02/22/2001				67,602.52			
Charleston 01-B Sewer Revenue	05/22/2001	7.850 - 7.850	823,741	605,429	30,122.11	10/29	MBC - BNY	JK
Charleston 01-B Sewer Reserve	05/22/2001				72,822.03			
Charleston 01-C Sewer Revenue	05/22/2001	0.000 - 0.000	30,491	14,720	621.37	10/29	MBC - BNY	JK
Charleston 01-C Sewer Reserve	05/22/2001				1,342.91			
Charleston 02-B Sewer Ref Revenue	12/01/2002	2.000 - 4.400	5,160,000	910,000	548,441.01	01/17	MBC - DTC	JK
Charleston 02-B Sewer Ref Reserve	12/01/2002				486,891.10			
Charleston 04-A Sewer Revenue	03/23/2004	2.000 - 2.000	9,835,120	5,160,993	92,940.34	06/25	MBC - DEP	JK
Charleston 04-A Sewer Reserve	03/23/2004				598,049.93			
Charleston 05-B2 Sewer Revenue	05/05/2005	2.000 - 2.000	334,771	183,905	6,096.78	10/25	MBC - BBT/WDA	JK
Charleston 05-A Sewer Revenue	05/05/2005	5.050 - 5.050	36,617,310	32,485,154	626,645.58	10/44	MBC - BNY	JK
Charleston 05-A Sewer Reserve	05/05/2005				2,158,148.88			
Charleston 05-B1 Sewer Revenue	05/05/2005	2.000 - 2.000	1,822,690	1,479,989	19,682.15	10/44	MBC - BBT/WDA	JK
Charleston 08-A Sewer Revenue	06/26/2008	2.000 - 2.000	9,000,000	6,768,954	54,515.08	03/30	MBC - DEP	JK
Charleston 08-A Sewer Reserve	06/26/2008				547,267.85			
Charleston 11-A Sewer Revenue	12/13/2011	2.000 - 2.000	25,877,009	23,454,135	147,363.25	09/33	MBC - DEP	JK

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Charleston 11-A Sewer Reserve	12/13/2011				1,573,518.37			
Charleston 13-A Sewer Revenue	03/27/2013	0.000 - 0.000	9,799,296	8,928,294	51,595.34	06/31	MBC - DEP	JK
Charleston 13-A Sewer Reserve	03/27/2013				581,173.69			
Charleston 89-A Sewer Revenue	03/21/1989	8.400 - 8.400	1,912,194	1,352,201	69,350.66	10/29	MBC - BNY	JK
Charleston 89-A Sewer Reserve	03/21/1989				167,902.04			
Charleston 89-B Sewer Revenue	03/21/1989	0.000 - 0.000	283,458	101,754	3,866.36	10/29	MBC - BNY	JK
Charleston 89-B Sewer Reserve	03/21/1989				7,342.28			
Charleston 89-C Sewer Revenue	11/21/1989	8.400 - 8.400	829,856	586,830	30,162.94	10/29	MBC - BNY	JK
Charleston 89-C Sewer Reserve	11/21/1989				72,866.68			
Charleston 89-D Sewer Revenue	11/21/1989	0.000 - 0.000	123,015	44,159	1,698.10	10/29	MBC - BNY	JK
Charleston 89-D Sewer Reserve	11/21/1989				4,189.87			
Charleston 96-A Sewer Revenue	10/09/1996	2.000 - 2.000	2,671,058	356,361	43,234.47	03/18	MBC - DEP	JK
Charleston 96-A Sewer Reserve	10/09/1996				162,419.37			
Charleston 96-B Sewer Revenue	11/26/1996	2.000 - 2.000	395,299	41,223	6,397.96	09/17	MBC - DEP	JK
Charleston 96-B Sewer Reserve	11/26/1996				24,037.85			
Charleston 97-A Sewer Revenue	07/22/1997	2.000 - 2.000	732,688	108,344	11,870.41	06/18	MBC - DEP	JK
Charleston 97-A Sewer Reserve	07/22/1997				44,568.36			
Charleston 97-B Sewer Revenue	10/07/1997	2.000 - 2.000	5,237,584	999,416	84,776.45	03/19	MBC - DEP	JK
Charleston 97-B Sewer Reserve	10/07/1997				318,484.48			
Charleston 98-A Sewer Revenue	12/10/1998	2.000 - 2.000	994,537	203,869	16,109.48	06/19	MBC - DEP	JK
Charleston 98-A Sewer Reserve	12/10/1998				60,493.73			
Charleston 99-A Sewer Revenue	06/22/1999	8.380 - 8.380	686,229	450,388	26,579.17	10/26	MBC - BNY	JK
Charleston 99-A Sewer Reserve	06/22/1999				64,280.32			
Charleston 99-B Sewer Revenue	06/22/1999	0.000 - 0.000	132,072	51,886	2,653.93	10/26	MBC - BNY	JK
Charleston 99-B Sewer Reserve	06/22/1999				6,160.60			
Charleston 09-A Civic Center Imp Revenue	12/17/2009	3.000 - 4.400	3,275,000	2,220,000	29,929.99	12/24	MBC - DTC	JK
Charleston 98 Civic Center Imp Revenue	09/01/1998	4.600 - 5.100	3,635,000	1,655,000	107,385.01	09/23	MBC - DTC	G&G
Calhoun County Schools 11 GO	07/21/2011	3.250 - 4.200	3,560,000	3,120,000	316,247.83	06/31	MBC - DTC	G&G
Chestnut Ridge PSD 14-A Water Revenue	08/12/2014	0.000 - 0.000	1,075,000	892,384	0.00	06/31	MBC - UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/2014				0.00			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Chestnut Ridge PSD 14-A Water GAN	08/12/2014	3.000 - 3.000	100,000		1,500.70	10/17	MBC - BBT/WDA	S&J
Chestnut Ridge PSD 95 Water Revenue	10/10/1995	6.750 - 6.750	185,000	139,595	5,616.37	10/33	MBC - BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/1995				13,633.41			
Chester 88-A Water & Sewer Revenue	07/06/1988	9.000 - 9.000	1,133,851	791,483	35,285.87	10/28	MBC - BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/1988				105,774.35			
Chester 88-B Water & Sewer Revenue	07/06/1988	0.000 - 0.000	283,463	94,495	2,455.71	10/28	MBC - BNY	S&J
Chester 88-B Water & Sewer Reserve	07/06/1988				7,282.57			
Chester 96-A Water & Sewer Revenue	12/17/1996	0.000 - 0.000	1,301,239	146,389	17,833.47	03/18	MBC - DEP	S&J
Chester 96-A Water & Sewer Reserve	12/17/1996				65,094.49			
Charles Town 00-A Water & Sewer Revenue	06/22/2000	2.000 - 2.000	3,163,781	1,084,825	17,614.53	12/21	MBC - DEP	S&J
Charles Town 00-A Water & Sewer Reserve	06/22/2000				192,381.72			
Charles Town 02-A Water & Sewer Revenue	08/22/2002	5.800 - 5.800	1,100,000	931,380	18,275.05	10/39	MBC - BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/2002				72,944.18			
Charles Town 02-B Water & Sewer Revenue	08/22/2002	0.000 - 0.000	3,600,000	2,477,922	7,863.68	06/42	MBC - UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/2002				93,633.23			
Charles Town 10-A Water & Sewer Revenue	01/13/2010	2.000 - 2.000	912,458	727,490	4,665.36	03/31	MBC - BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/2010				26,831.46			
Charles Town 10-B Water & Sewer Revenue	01/13/2010	2.000 - 2.000	100,000	79,728	510.61	03/31	MBC - BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/2010				2,941.89			
Charles Town 10-C Water & Sewer Revenue	12/02/2010	0.000 - 0.000	1,250,000	1,062,494	3,768.96	06/41	MBC - DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/2010				19,231.55			
Charles Town 10-D Water & Sewer Revenue	12/02/2010	0.000 - 0.000	500,000	424,994	1,507.89	06/41	MBC - DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/2010				7,646.66			
Charles Town 11-A Water & Sewer Revenue	07/22/2011	0.000 - 0.000	13,147,192	6,270,941	22,388.86	06/41	MBC - DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/2011				71,788.47			
Charles Town 13-A Water & Sewer Revenue	06/27/2013	0.500 - 0.500	591,977	482,067	2,572.95	09/44	MBC - DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/2013				2,835.65			
Charles Town 13-B Water & Sewer Revenue	10/01/2013	3.000 - 5.300	2,970,000	2,865,000	48,394.74	10/43	MBC - DTC	S&J
Charles Town 13-B Water & Sewer Reserve	10/01/2013				194,491.10			
Charles Town 14-A Water & Sewer Revenue	06/18/2014	0.500 - 0.500	4,058,900	3,786,862	0.00	03/46	MBC - DEP	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Charles Town 14-A Water & Sewer Reserve	06/18/2014				0.00			
Charles Town 14-C Water & Sewer Revenue	10/31/2014	2.500 - 4.750	820,000	790,000	6,172.25	12/32	MBC - DTC	S&J
Charles Town 14-C Water & Sewer Reserve	10/31/2014				69,552.77			
Charles Town 14-D Water & Sewer Revenue	10/31/2014	3.000 - 5.000	1,445,000	1,395,000	55,607.11	06/28	MBC - DTC	S&J
Charles Town 14-D Water & Sewer Reserve	10/31/2014				144,562.85			
Charles Town 14-E Water & Sewer Revenue	10/31/2014	1.500 - 3.400	1,425,000	1,375,000	68,628.58	06/26	MBC - DTC	S&J
Charles Town 14-E Water & Sewer Reserve	10/31/2014				142,524.00			
Charles Town 15-A Water & Sewer Refunding Reven	11/19/2015	1.500 - 3.500	2,750,000	2,750,000	18,988.23	12/32	MBC - DTC	S&J
Charles Town 15-B Water & Sewer Refunding Reven	11/19/2015	1.500 - 4.000	4,355,000	4,355,000	39,316.39	10/28	MBC - DTC	S&J
Charles Town 15-B Water & Sewer Refunding Reser	11/19/2015				0.00			
Charles Town 87-B Water & Sewer Revenue	11/18/1987	0.000 - 0.000	413,629	119,735	2,775.51	10/26	MBC - BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/1987				10,902.08			
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/1988	0.000 - 0.000	558,000	185,992	3,626.82	10/28	MBC - BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/1988				14,329.81			
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/1988	0.000 - 0.000	295,916	98,628	1,935.81	10/28	MBC - BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/1988				7,597.97			
Charles Town 89-B Water & Sewer Revenue	04/13/1989	0.000 - 0.000	117,480	42,172	757.13	10/29	MBC - BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/1989				3,016.84			
Charles Town 98 Water & Sewer Design Revenue	09/29/1998	2.000 - 2.000	437,601	95,874	2,435.01	09/19	MBC - DEP	S&J
Charles Town 98 Water & Sewer Design Reserve	09/29/1998				26,609.39			
Chapmanville 13-A Water & Sewer Revenue	12/12/2013	0.000 - 0.000	400,000	389,740	942.07	12/53	MBC - DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/2013				1,111.74			
Chapmanville 14-A Water & Sewer Revenue	05/22/2014	0.500 - 0.500	1,505,000	1,505,000	4,839.64	12/45	MBC - BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/2014				450.46			
Chapmanville 86-B Water & Sewer Revenue	03/25/1986	0.000 - 0.000	99,740	24,935	4,547.26	10/25	MBC - BNY	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/1986				3,787.68			
Chapmanville 99-A Water & Sewer Revenue	08/24/1999	0.000 - 0.000	140,000	31,500	757.13	06/20	MBC - DEP	JK
Chapmanville 99-A Water & Sewer Reserve	08/24/1999				7,581.80			
Chas-Kanawha County Reg Devel Auth 00-A W Rev	01/27/2000	4.350 - 6.375	8,705,000	7,335,000	216,552.67	06/39	MBC - BNY	VLF
Chas-Kanawha County Reg Devel Auth 05-A W Res	06/28/2005				37,557.98			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Chas-Kanawha County Reg Devel Auth 09-A W Res	04/16/2009				23,065.31			
Chas-Kanawha County Reg Devel Auth 09-B W Rev	06/29/2009	0.000 - 0.000	167,300	131,390	1,036.64	12/48	MBC - UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B W Res	06/29/2009				0.00			
Clarksburg 09-A Sewer Revenue	07/08/2009	0.000 - 0.000	1,000,000	725,000	8,800.42	06/30	MBC - DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/2009				50,235.86			
Clarksburg 14-A Sewer Revenue	01/09/2014	0.500 - 0.500	12,000,000	9,865,338	42,668.99	09/45	MBC - DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/2014				14,367.63			
Clarksburg 96 Sewer Revenue	10/24/1996	2.000 - 2.000	6,484,243	958,847	67,239.71	06/18	MBC - DEP	S&J
Clarksburg 96 Sewer Reserve	10/24/1996				394,290.57			
Clarksburg 01-A Water Revenue	04/23/2001	2.000 - 2.000	2,383,850	849,374	27,801.01	03/22	MBC - BPH	S&J
Clarksburg 01-A Water Reserve	04/23/2001				144,956.50			
Clarksburg 04-A Water Revenue	09/28/2004	5.000 - 5.000	1,885,764	1,075,973	52,291.08	10/24	MBC - BNY	S&J
Clarksburg 04-A Water Reserve	09/28/2004				151,428.36			
Clarksburg 13-A Water Refunding Revenue	04/26/2013	1.000 - 2.200	9,220,000	5,690,000	724,873.08	09/19	MBC - DTC	S&J
Clarksburg 13-A Water Refunding Reserve	04/26/2013				922,294.79			
Clarksburg 14-A Water Revenue	11/06/2014	1.500 - 4.500	3,965,000	3,875,000	133,045.91	06/34	MBC - DTC	S&J
Clarksburg 14-A Water Reserve	11/06/2014				292,093.52			
Clay-Battelle PSD 15-A Water Revenue	07/22/2015	2.500 - 2.500	1,500,000	1,500,000	0.00	03/37	MBC - BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/2015				0.00			
Clay-Battelle PSD 15-B Water Revenue	07/22/2015	0.500 - 0.500	3,879,958	1,755,419	0.00	03/47	MBC - BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/2015				0.00			
Clay County PSD 05-A Water Reserve	12/19/2005				27,914.12			
Clay County PSD 94-B Water Revenue	10/21/1994	6.750 - 6.750	333,000	251,234	12,243.74	10/33	MBC - BNY	JK
Clay County PSD 94-B Water Reserve	10/21/1994				24,535.00			
Clover PSD 01 Water Reserve	03/07/2001				11,113.12			
Clover PSD 12 Water Reserve	02/24/2012				7,072.73			
Claywood Park PSD 01 Sewer Revenue	01/04/2001	0.000 - 0.000	1,800,000	975,000	5,379.66	03/32	MBC - DEP	BRM
Claywood Park PSD 01 Sewer Reserve	01/04/2001				60,002.30			
Claywood Park PSD 08-A Sewer Revenue	10/27/2008	0.000 - 0.000	5,500,000	5,176,726	6,755.60	12/41	MBC - DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/2008				32,847.57			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Claywood Park PSD 08-B Sewer Revenue	10/27/2008	0.000 - 0.000	1,500,000	1,284,312	3,256.34	09/48	MBC - UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/2008				21,900.48			
Claywood Park PSD 09-A Sewer Revenue	06/18/2009	0.000 - 0.000	1,027,500	893,200	2,341.30	03/49	MBC - DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/2009				13,972.61			
Claywood Park PSD 09-C Sewer Revenue	06/18/2009	0.000 - 0.000	100,000	86,920	217.10	03/49	MBC - UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/2009				1,352.17			
Claywood Park PSD 15-B Sewer Revenue	02/11/2015	0.000 - 0.000	3,040,000	2,417,471	0.00	12/54	MBC - UNB	BRM
Claywood Park PSD 15-B Sewer Reserve	02/11/2015				0.00			
Claywood Park PSD 89-A Sewer Revenue	10/10/1989	8.400 - 8.400	2,801,862	1,981,326	61,533.97	10/29	MBC - BNY	JK
Claywood Park PSD 89-A Sewer Reserve	10/10/1989				245,942.30			
Claywood Park PSD 89-B Sewer Revenue	10/10/1989	0.000 - 0.000	415,340	149,096	2,665.27	10/29	MBC - BNY	JK
Claywood Park PSD 89-B Sewer Reserve	10/10/1989				10,650.98			
Claywood Park PSD 03 Water Ref Revenue	06/01/2003	3.500 - 5.500	975,000	590,000	35,555.21	06/32	MBC - DTC	BRM
Claywood Park PSD 03 Water Ref Reserve	06/01/2003				74,513.65			
Claywood Park PSD 06-A Water Ref Reserve	06/28/2006				171,481.71			
Claywood Park PSD 06-B Water Ref Reserve	06/28/2006				35,106.51			
Claywood Park PSD 06-C Water Ref Reserve	06/28/2006				105,275.20			
Claywood Park PSD 08-A Water Ref Reserve	05/08/2008				89,001.92			
Claywood Park PSD 11-A Water Reserve	04/15/2011				32,814.29			
Clay 09-A Water & Sewer Reserve	10/16/2009				19,872.34			
Clay 09-B Water & Sewer Revenue	10/16/2009	0.000 - 0.000	550,000	482,132	2,398.39	09/49	MBC - UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/2009				0.00			
Clay 98-B Water & Sewer Revenue	03/27/1998	0.000 - 0.000	185,000	105,032	1,614.56	12/37	MBC - UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/1998				4,785.96			
Concord University Twin Towers Dorm-Dh 67 R&R	05/01/1967				4,705.95			
Camden-on-Gauley 97-B Sewer Revenue	08/28/1997	0.000 - 0.000	555,400	308,157	1,188.41	06/37	MBC - UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/1997				14,333.07			
Camden-on-Gauley 13-A Water Revenue	05/24/2013	0.000 - 0.000	880,500	752,589	2,816.80	06/44	MBC - BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/2013				29,362.75			
Crab Orchard-MacArthur PSD 01A Sewer Rev	10/03/2001	0.000 - 0.000	6,818,600	3,920,678	24,199.42	03/33	MBC - DEP	S&J

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Crab Orchard-MacArthur PSD 01A Sewer Res	10/03/2001				227,484.23			
Crab Orchard-MacArthur PSD 06A Sewer Rev	09/06/2006	0.000 - 0.000	1,314,606	974,995	3,929.08	03/38	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 06A Sewer Res	09/06/2006				43,858.86			
Crab Orchard-MacArthur PSD 06B Sewer Rev	09/06/2006	0.000 - 0.000	5,852,000	4,704,530	12,749.29	09/46	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 06B Sewer Res	09/06/2006				152,936.23			
Crab Orchard-MacArthur PSD 08A Sewer Ref Rev	03/27/2008	3.910 - 3.910	3,712,815	2,392,173	24,453.86	10/25	MBC-BBT Govmen	BRM
Crab Orchard-MacArthur PSD 08A Sewer Res	03/27/2008				293,494.79			
Crab Orchard-MacArthur PSD 08B Sewer Rev	08/05/2008	0.000 - 0.000	275,000	233,646	599.52	06/48	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 08B Sewer Res	08/05/2008				7,193.01			
Crab Orchard-MacArthur PSD 08C Sewer Rev	12/04/2008	0.000 - 0.000	201,487	149,737	826.12	09/32	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 08C Sewer Res	12/04/2008				6,588.19			
Crab Orchard-MacArthur PSD 11A Sewer Rev	07/22/2011	0.000 - 0.000	4,513,128	4,061,808	13,484.68	12/42	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 11A Sewer Res	07/22/2011				130,143.08			
Crab Orchard-MacArthur PSD 86B Sewer Rev	05/29/1986	0.000 - 0.000	161,688	41,458	1,758.85	10/25	MBC - BNY	S&J
Crab Orchard-MacArthur PSD 86B Sewer Res	05/29/1986				4,153.46			
Crab Orchard-MacArthur PSD 97A Sewer Rev	06/05/1997	0.000 - 0.000	250,000	37,500	1,704.81	12/18	MBC - DEP	BRM
Crab Orchard-MacArthur PSD 97A Sewer Res	06/05/1997				12,521.54			
Crab Orchard-MacArthur PSD 97B Sewer Rev	06/05/1997	0.000 - 0.000	1,774,300	986,572	6,085.08	06/37	MBC - UNB	BRM
Crab Orchard-MacArthur PSD 97B Sewer Res	06/05/1997				45,892.71			
Crab Orchard-MacArthur PSD 99 Sewer Rev	12/16/1999	2.000 - 2.000	478,630	151,176	3,234.62	06/21	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 99 Sewer Res	12/16/1999				29,117.22			
Coons Run PSD 10-A Water Revenue	01/27/2010	0.000 - 0.000	1,200,000	1,010,000	6,304.35	03/41	MBC - BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/2010				22,086.01			
Cowen PSD 04-A Water & Sewer Revenue	12/29/2004	0.000 - 0.000	400,000	273,333	4,096.39	06/36	MBC - BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/2004				14,450.63			
Cowen PSD 04-B Water & Sewer Revenue	12/29/2004	2.000 - 2.000	800,000	459,538	12,925.98	06/26	MBC - BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/2004				52,703.34			
Cowen PSD 13-A Water & Sewer Reserve	03/01/2013				3,510.26			
Cowen PSD 13-B Water & Sewer Revenue	06/25/2013	0.500 - 0.500	210,000	194,790	6,191.48	09/44	MBC - BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/2013				7,544.80			

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Cowen PSD 16-A Water & Sewer Revenue	01/21/2016	0.000 - 0.000	2,892,500		0.00	09/44	MBC - BPH	JK
Cottageville PSD 99 Sewer Revenue	02/24/1999	2.000 - 2.000	429,090	117,914	2,927.05	09/20	MBC - DEP	G&G
Cottageville PSD 99 Sewer Reserve	02/24/1999				26,099.08			
Cottageville PSD 09 Water Reserve	04/03/2009				10,348.91			
Cottageville PSD 80 Water Reserve	10/21/1980				6,572.68			
Cottageville PSD 80 Water Depreciation	03/21/1989				10,748.58			
Cottageville PSD 83 Water Reserve	10/25/1983				16,703.60			
Cottageville PSD 83 Water Depreciation	03/15/1990				18,603.31			
Cottageville PSD 90-A Water Reserve	03/15/1990				36,161.98			
Cottageville PSD 90-A Water Depreciation	10/25/1983				24,759.79			
Cottageville PSD 90-B Water Reserve	03/21/1989				5,999.88			
Cottageville PSD 90-B Water Depreciation	10/21/1980				3,765.31			
Craigsville PSD 05-A Sewer Revenue	07/11/2005	0.000 - 0.000	1,272,440	981,359	2,099.14	06/45	MBC - UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/2005				24,088.97			
Craigsville PSD 86-A Sewer Revenue	02/18/1986	9.750 - 9.750	650,000	403,393	12,293.28	10/25	MBC - BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/1986				51,698.48			
Craigsville PSD 98-A Water Revenue	01/06/1998	0.000 - 0.000	1,361,000	767,744	11,104.43	12/37	MBC - UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/1998				34,910.95			
Cool Ridge-Flat Top PSD 07-A Water Res	03/01/2007				20,611.69			
Cool Ridge-Flat Top PSD 07-B Water Res	03/01/2007				33,895.98			
Clay-Roane PSD 04-A Water Revenue	11/12/2004	0.000 - 0.000	1,000,000	756,579	4,568.20	09/44	MBC - UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/2004				25,108.75			
Clay-Roane PSD 04-B Water Reserve	11/12/2004				18,357.93			
Clay-Roane PSD 08 Water Reserve	06/26/2008				2,515.76			
Clay-Roane PSD 82 Water Reserve	09/24/1982				11,322.50			
Clay-Roane PSD 90 Water Reserve	11/05/1990				26,535.88			
Clay-Roane PSD 97 Water Reserve	04/04/1997				2,217.43			
Crum PSD 02-A Water Reserve	05/09/2002				49,587.79			
Crum PSD 10-A Water Reserve	03/15/2010				30,666.54			
Crum PSD 10-B Water Reserve	03/15/2010				17,274.90			

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Crum PSD 12-A Water Reserve	02/28/2012				14,032.30			
Crum PSD 93 Water Reserve	09/08/1993				8,846.55			
Culloden PSD 03-A Sewer Revenue	07/31/2003	0.000 - 0.000	689,000	476,634	3,376.18	06/43	MBC - DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/2003				18,379.06			
Culloden PSD 03-C Sewer Ref Revenue	07/31/2003	5.000 - 5.000	84,000	32,049	2,903.29	10/20	MBC - BBT/WDA	S&J
Culloden PSD 03-C Sewer Ref Reserve	07/31/2003				7,417.50			
Culloden PSD 04-A Sewer Revenue	12/29/2004	0.000 - 0.000	1,100,000	823,226	5,393.09	12/44	MBC - DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/2004				28,409.84			
Danese PSD 02-A Water Reserve	08/22/2002				24,352.94			
Danese PSD 02-A Water Depreciation	08/22/2002				2,312.75			
Danese PSD 09-A Water Reserve	09/24/2009				31,160.70			
Boone County (Danville) PSD 93-A Sewer Rev	07/30/1993	6.750 - 6.750	4,384,319	3,288,824	119,649.33	04/33	MBC - BNY	S&J
Boone County (Danville) PSD 93-A Sewer Res	07/30/1993				321,177.20			
Delbarton 11-A Sewer Revenue	11/03/2011	0.000 - 0.000	3,131,150	2,965,254	7,675.81	09/51	MBC - DEP	JK
Delbarton 11-A Sewer Reserve	11/03/2011				17,287.29			
Delbarton 01-A Water Revenue	07/18/2001	0.000 - 0.000	258,000	141,900	9,081.44	06/32	MBC - BPH	S&J
Delbarton 01-A Water Reserve	07/18/2001				8,862.18			
Doddridge County Schools 15 Refunding GO	06/23/2015	1.350 - 2.000	3,050,000	3,050,000	561,410.08	05/19	MBC - DTC	S&J
Doddridge County Schools 15 Ref Spec Surp	06/24/2015				402,990.20			
Dunbar 14-A Sewer Revenue	01/09/2014	0.500 - 0.500	11,369,412	10,906,360	29,977.69	09/35	MBC - DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/2014				3,274.00			
Dunbar 99 Sewer Revenue	08/24/1999	0.000 - 0.000	16,152,148	6,988,905	55,238.84	03/27	MBC - DEP	JTP
Dunbar 99 Sewer Reserve	08/24/1999				622,044.12			
East Bank 87 Water Reserve	09/09/1987				10,008.14			
East View PSD 86-A Sewer Revenue	06/13/1986	9.750 - 9.750	340,000	211,517	6,753.69	10/25	MBC - BNY	S&J
East View PSD 86-A Sewer Reserve	06/13/1986				25,978.60			
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/2003	0.000 - 0.000	1,900,000	1,219,141	498.86	03/35	MBC - DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/2003				63,331.90			
Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/2005				10,333.21			
Elizabeth 14-A Sewer Revenue	04/03/2014	0.000 - 0.000	2,471,733	2,259,696	3,676.31	09/52	MBC - DEP	G&G

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Elizabeth 14-A Sewer Reserve	04/03/2014				589.20			
Elizabeth 82-A Sewer R&R	09/13/1982				1,258.67			
Elizabeth 82-B Sewer Revenue	09/13/1982	0.000 - 0.000	87,894	9,502	595.75	10/19	MBC - BNY	S&J
Elizabeth 99 Sewer Revenue	08/31/1999	0.000 - 0.000	108,000	27,000	573.92	12/20	MBC - DEP	G&G
Elizabeth 99 Sewer Reserve	08/31/1999				5,403.46			
Elizabeth 02 Water Reserve	02/06/2002				15,551.64			
Elizabeth 08 Water Reserve	02/08/2008				26,675.02			
Elizabeth 82 Water Reserve	06/09/1982				32,010.07			
Elizabeth 82 Water Depreciation	06/09/1982				65,270.32			
Elkins 04-A Sewer Refunding Revenue	06/18/2004	4.250 - 4.250	1,022,000	282,416	7,767.20	03/19	MBC-DAVIS TR:BH	S&J
Elkins 04-A Sewer Refunding Reserve	06/18/2004				93,210.08			
Elkins 06-A Sewer Refunding Revenue	12/12/2006	2.000 - 2.000	8,576,641	5,849,839	46,858.16	09/28	MBC - DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/2006				522,169.70			
Elkins 09-A Sewer Revenue	06/18/2009	0.000 - 0.000	882,770	728,189	2,825.29	09/40	MBC - DEP	S&J
Elkins 09-A Sewer Reserve	06/18/2009				29,449.75			
Elkins 15-A Sewer Revenue	04/15/2015	1.000 - 1.000	2,793,855	1,826,501	0.00	03/55	MBC - UNB	S&J
Elkins 15-A Sewer Reserve	04/15/2015				0.00			
Elkins 86-B Sewer Revenue	04/28/1986	0.000 - 0.000	517,001	129,250	14,700.90	10/25	MBC - BNY	JK
Elkins 86-B Sewer Reserve	04/28/1986				12,933.76			
Elkins 96-A Sewer Revenue	08/22/1996	2.000 - 2.000	300,000	26,882	1,654.32	06/17	MBC - DEP	S&J
Elkins 96-A Sewer Reserve	08/22/1996				18,240.87			
Elkins 15-A2 Water Reserve	12/09/2015				0.00			
Elkins 15-A1 Water Reserve	12/09/2015				0.00			
Elkins 15-B Water Reserve	12/09/2015				0.00			
Elkins 15-C Water Revenue	12/09/2015	1.000 - 1.000	15,500,000	3,201,967	0.00	12/55	MBC - UNB	S&J
Elkins 15-C Water Reserve	12/09/2015				0.00			
Ellenboro-Lamberton PSD 15-A Water & Sewer Rese	02/12/2015				0.00			
Elkins Road PSD 04-A Water Reserve	12/20/2004				24,803.45			
Elkins Road PSD 04-B Water Revenue	12/20/2004	0.000 - 0.000	1,509,788	1,144,676	5,146.66	12/44	MBC - UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/2004				36,852.63			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Elkins Road PSD 98-A Water Revenue	09/10/1998	0.000 - 0.000	2,032,000	1,192,980	6,837.56	09/38	MBC - UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/1998				52,461.23			
Elk Valley PSD 08-A Sewer Revenue	08/12/2008	0.000 - 0.000	18,061,117	15,351,937	117,637.32	06/41	MBC - DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/2008				283,425.14			
Elk Valley PSD 14-A Sewer Revenue	03/13/2014	0.500 - 0.500	1,416,459	1,383,574	9,184.14	03/45	MBC - DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/2014				4,664.32			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Rev	08/20/1987	8.380 - 8.380	5,227,400	3,221,792	186,147.80	10/26	MBC - BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-A Sewer Res	08/20/1987				459,767.93			
Elk Valley (Elk-Pinch) PSD 87-B Sewer Rev	08/20/1987	0.000 - 0.000	1,282,163	371,152	14,166.21	10/26	MBC - BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-B Sewer Res	08/20/1987				33,750.50			
Eastern Wyoming PSD 01-A Water Revenue	10/16/2001	0.000 - 0.000	360,000	192,000	1,148.14	12/31	MBC - BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/2001				11,999.74			
Eastern Wyoming PSD 04-A Water Revenue	08/24/2004	0.000 - 0.000	570,000	380,000	1,814.76	12/35	MBC - BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/2004				18,845.19			
Eastern Wyoming PSD 06-A Water Revenue	01/12/2006	0.000 - 0.000	2,570,000	1,863,239	8,191.18	09/37	MBC - BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/2006				71,398.76			
Eastern Wyoming PSD 09-A Water Revenue	10/16/2009	0.000 - 0.000	1,000,000	876,614	2,160.75	09/49	MBC - UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/2009				12,556.98			
Eastern Wyoming PSD 14-A Water Revenue	03/25/2014	0.000 - 0.000	250,000	242,085	529.51	03/54	MBC - UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/2014				844.55			
Eastern Wyoming PSD 15-A Water Revenue	04/16/2015	1.000 - 1.000	315,000	206,365	0.00	03/55	MBC - UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/2015				0.00			
Fairmont 03-A Sewer Revenue	06/26/2003	0.000 - 0.000	485,543	303,450	6,620.90	09/34	MBC - DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/2003				16,194.68			
Fairmont 07-A Sewer Revenue	10/11/2007	2.000 - 2.000	5,577,760	3,937,985	79,342.14	03/29	MBC - DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/2007				237,185.01			
Fairmont 08-A Water Revenue	06/26/2008	0.000 - 0.000	2,750,000	2,177,075	8,798.84	09/39	MBC - BPH	S&J
Fairmont 08-A Water Reserve	06/26/2008				91,706.73			
Fairmont 10-A Water Revenue	01/21/2010	0.000 - 0.000	4,447,618	3,854,594	12,362.74	12/41	MBC - BPH	S&J
Fairmont 10-A Water Reserve	01/21/2010				148,317.90			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Fairmont 10-C Water Revenue	01/21/2010	5.000 - 5.000	2,000,000	1,739,302	49,216.34	10/31	MBC - BBT/WDA	S&J
Fairmont 10-C Water Reserve	01/21/2010				160,537.55			
Fairmont 10-D Water Revenue	01/21/2010	0.000 - 0.000	1,250,104	1,088,709	2,744.43	12/49	MBC - UNB	S&J
Fairmont 10-D Water Reserve	01/21/2010				13,445.12			
Fairmont 12-D Water Refunding Revenue	10/24/2012	2.000 - 4.000	25,555,000	21,820,000	1,045,728.41	07/29	MBC - DTC	S&J
Fairmont 12-D Water Refunding Reserve	10/24/2012				2,241,614.55			
Fairmont 13-A Water Revenue	02/01/2013	0.050 - 0.050	3,780,000	3,554,655	17,853.32	09/34	MBC - BPH	S&J
Fairmont 13-A Water Reserve	02/01/2013				26,504.02			
Fairmont 13-B Water Revenue	02/01/2013	2.000 - 2.000	1,000,000	951,020	11,818.69	09/44	MBC - UNB	S&J
Fairmont 13-B Water Reserve	02/01/2013				5,922.74			
Fairmont 99 Water Revenue	01/01/1999	5.250 - 5.250	19,945,000	3,000,000	79,039.43	07/22	MBC - DTC	S&J
Fairmont 99 Water Reserve	01/01/1999				300,094.91			
Farmington 07-A Sewer Revenue	11/14/2007	0.000 - 0.000	320,000	260,492	2,030.89	09/47	MBC - UNB	S&J
Farmington 07-A Sewer Reserve	11/14/2007				8,223.55			
Falling Springs 09-A Water Reserve	07/27/2009				5,413.68			
Fairview 12-A Water Revenue	05/24/2012	0.000 - 0.000	1,100,000	1,042,480	2,430.99	03/52	MBC - UNB	S&J
Fairview 12-A Water Reserve	05/24/2012				28,771.70			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/2011	0.000 - 0.000	8,033,000	7,719,550	20,967.86	12/50	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/2011				97,421.26			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding R	05/27/2015	3.500 - 3.500	584,000	569,875	4,149.51	11/30	MBC-FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding R	05/27/2015				49,117.37			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/1990	8.100 - 8.100	1,147,938	803,806	30,887.45	10/29	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/1990				2.03			
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/1990	0.000 - 0.000	51,842	19,100	393.67	10/29	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/1990				1,366.53			
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/1991	7.750 - 7.750	275,806	200,704	6,099.60	10/31	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/1991				2.65			
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/1991	0.000 - 0.000	9,194	3,772	68.21	10/31	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/1991				235.88			
Flatwoods-Canoe Run PSD 97 Sewer Revenue	02/11/1997	0.000 - 0.000	400,000	45,000	4,147.07	03/18	MBC - DEP	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Flatwoods-Canoe Run PSD 97 Sewer Reserve	02/11/1997				0.21			
Flatwoods-Canoe Run PSD 01 Water Imp & Ref Rev	10/01/2001	4.250 - 5.650	2,240,000	1,620,000	52,978.36	10/31	MBC - DTC	G&G
Flatwoods-Canoe Run PSD 01 Water Imp & Ref Res	10/01/2001				158,616.73			
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/2005	0.000 - 0.000	5,085,825	3,955,642	22,799.95	09/45	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/2005				115,547.88			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/2007	0.000 - 0.000	1,014,000	817,740	4,487.15	03/47	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/2007				23,788.99			
Flatwoods-Canoe Run PSD 09-A Water Revenue	08/21/2009	5.250 - 6.000	2,175,000	2,025,000	68,958.16	09/39	MBC - DTC	S&J
Flatwoods-Canoe Run PSD 09-A Water Reserve	08/21/2009				161,814.46			
Flatwoods-Canoe Run PSD 96-A Water Reserve	06/12/1996				13,924.56			
Flatwoods-Canoe Run PSD 96-B Water Reserve	06/12/1996				4,080.04			
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/1998	3.000 - 3.000	890,000	635,811	6,628.54	09/38	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/1998				38,673.97			
Fenwick Mountain PSD 14-A Water Revenue	09/18/2014	0.500 - 0.500	1,059,000	967,918	3,405.42	12/45	MBC - BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/2014				316.97			
Flemington 14-A Sewer Revenue	01/28/2014	0.000 - 0.000	2,325,000	2,161,680	4,381.64	12/53	MBC - DEP	S&J
Flemington 14-A Sewer Reserve	01/28/2014				1,542.55			
Flemington 98-A Sewer Revenue	06/04/1998	0.000 - 0.000	160,000	32,000	732.18	12/19	MBC - DEP	S&J
Flemington 98-A Sewer Reserve	06/04/1998				8,000.74			
Flemington 98-B Sewer Revenue	06/04/1998	0.000 - 0.000	663,700	383,567	1,436.80	03/38	MBC - UNB	S&J
Flemington 98-B Sewer Reserve	06/04/1998				17,239.37			
Fort Gay 99-A Water Revenue	07/19/1999	0.000 - 0.000	305,000	144,854	968.92	03/30	MBC - BPH	JK
Fort Gay 99-A Water Reserve	07/19/1999				10,169.39			
Follansbee 98-A Sewer Revenue	06/04/1998	0.000 - 0.000	8,616,372	1,830,968	82,391.79	03/20	MBC - DEP	S&J
Follansbee 98-A Sewer Reserve	06/04/1998				431,692.71			
Follansbee 02-A Water Revenue	08/16/2002	5.800 - 5.800	7,790,000	6,595,858	174,258.06	10/39	MBC - BNY	S&J
Follansbee 02-A Water Reserve	08/16/2002				516,043.00			
Fountain PSD 07-A Water Reserve	01/07/2007				17,244.50			
Fountain PSD 07-B Water Revenue	01/09/2007	0.000 - 0.000	1,140,000	911,995	4,626.15	12/46	MBC - UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/2007				26,074.95			

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As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Fountain PSD 90-A Water Revenue	04/20/1990	7.850 - 7.850	356,633	245,724	9,826.22	10/29	MBC - BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/1990				29,556.16			
Fountain PSD 90-B Water Revenue	04/20/1990	0.000 - 0.000	16,642	5,974	323.35	10/29	MBC - BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/1990				429.50			
Franklin 03 Sewer Revenue	02/11/2003	0.000 - 0.000	1,332,645	821,770	7,602.93	06/34	MBC - DEP	S&J
Franklin 03 Sewer Reserve	02/11/2003				44,444.53			
Franklin 03-A Water Revenue	12/17/2003	0.000 - 0.000	2,528,623	1,601,461	16,264.62	12/34	MBC - BPH	S&J
Franklin 03-A Water Reserve	12/17/2003				84,326.09			
Franklin 94 Water Revenue	05/27/1994	6.750 - 6.750	309,000	231,791	7,438.93	10/33	MBC - BNY	S&J
Franklin 94 Water Reserve	05/27/1994				22,635.77			
Frankfort PSD 00-A Sewer Revenue	06/22/2000	0.000 - 0.000	500,000	270,815	2,558.72	03/32	MBC - DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/2000				16,684.14			
Frankfort PSD 00-B Sewer Revenue	06/22/2000	0.000 - 0.000	1,572,459	1,007,169	6,707.37	06/40	MBC - UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/2000				41,128.68			
Frankfort PSD 10-A Sewer Revenue	03/18/2010	0.000 - 0.000	7,249,751	341,808	15,911.59	03/18	MBC - UNB	S&J
Frankfort PSD 10-A Sewer Reserve	03/18/2010				73,601.58			
Frankfort PSD 15-A Sewer Revenue	01/16/2015	0.000 - 0.000	17,350,000	8,983,052	0.00	12/54	MBC - DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/2015				0.00			
Frankfort PSD 15-B Sewer Revenue	01/16/2015	1.000 - 1.000	7,911,125	5,838,963	0.00	12/54	MBC - UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/2015				0.00			
Frankfort PSD 08-A Water Revenue	05/06/2008	0.000 - 0.000	400,000	326,572	831.93	03/48	MBC - UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/2008				7,428.32			
Frankfort PSD 10-A Water Revenue	12/22/2010	0.000 - 0.000	3,240,000	2,837,772	6,918.59	12/50	MBC - UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/2010				30,160.67			
Grant County Memorial Hosp 98-A Ref GO	05/01/1998	3.850 - 5.300	1,780,000	420,000	216,962.64	04/19	WESBK-WHEEL	JK
Gary 15-A Sewer Revenue	11/18/2015	4.000 - 4.000	96,600	96,600	984.23	12/25	MBC - MCNB	S&J
Gary 15-A Sewer Reserve	11/18/2015				9,660.03			
Gary 00-A Water Revenue	08/01/2000	0.000 - 0.000	1,786,911	938,124	5,771.52	09/31	MBC - BPH	JK
Gary 00-A Water Reserve	08/01/2000				67,147.82			
Gap Mills PSD 07-A Water Reserve	05/21/2007				12,707.49			

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Gap Mills PSD 07-B Water Reserve	05/21/2007				2,896.93			
Gauley River PSD 05-A Water Reserve	11/02/2005				71,518.84			
Gauley River PSD 07-A Water Revenue	11/13/2007	0.000 - 0.000	354,818	285,192	1,491.35	09/47	MBC - UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/2007				7,137.22			
Gauley River PSD 10-A Water Reserve	03/25/2010				42,262.61			
Gauley River PSD 12-A Water Reserve	03/07/2012				14,894.52			
Gauley River PSD 14-A Water Reserve	10/10/2014				0.00			
Gauley River PSD 86-A Water Revenue	05/09/1986	9.750 - 9.750	123,230	76,867	5,169.18	10/25	MBC - BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/1986				12,380.63			
Gauley River PSD 86-B Water Revenue	05/09/1986	0.000 - 0.000	61,350	16,144	2,233.43	10/25	MBC - BNY	JK
Gauley River PSD 86-B Water Reserve	05/09/1986				3,357.85			
Greenbrier County Schools 09 GO	03/26/2009	3.000 - 5.000	37,745,000	26,150,000	1,622,029.05	05/24	MBC - DTC	BRM
Greenbrier County Schools 09 GO Sur Col	03/26/2009				1,217,309.63			
Greenbrier County Schools 12 Ref GO	06/05/2012	2.000 - 3.000	3,330,000	1,415,000	491,450.07	05/17	MBC - DTC	BRM
Greenbrier PSD #1 06-A Sewer Ref Revenue	11/15/2006	3.800 - 4.200	3,185,000	1,185,000	145,390.62	10/19	MBC - DTC	S&J
Greenbrier PSD #1 06-A Sewer Ref Reserve	11/15/2006				331,054.14			
Greenbrier PSD #1 06-A Sewer R & R	11/15/2006				80,050.25			
Greenbrier PSD #1 13-A Sewer Revenue	10/18/2013	3.000 - 3.000	270,156	266,776	7,589.36	10/33	MBC - BBT/WDA	JK
Greenbrier PSD #1 13-A Sewer Reserve	10/18/2013				486.98			
Greenbrier PSD #1 83-B Sewer Revenue	06/23/1983	0.000 - 0.000	910,000	98,378	8,158.68	10/19	MBC - BNY	S&J
Greenbrier County PSD #2 97-A Sewer Rev	12/11/1997	0.000 - 0.000	235,000	35,250	3,228.49	12/18	MBC - DEP	S&J
Greenbrier County PSD #2 97-A Sewer Res	12/11/1997				13,257.60			
Greenbrier County PSD #2 97-B Sewer Rev	12/11/1997	0.000 - 0.000	755,000	423,185	4,812.43	12/37	MBC - UNB	S&J
Greenbrier County PSD #2 97-B Sewer Res	12/11/1997				22,392.38			
Greater Harrison County PSD 03-A Sewer Rev	06/26/2003	0.000 - 0.000	1,981,165	1,415,105	4,704.52	06/43	MBC - DEP	S&J
Greater Harrison County PSD 03-A Sewer Res	06/26/2003				51,471.15			
Greater Harrison County PSD 03-B Sewer Rev	06/26/2003	0.000 - 0.000	4,130,000	2,950,000	8,941.92	06/43	MBC - UNB	S&J
Greater Harrison County PSD 03-B Sewer Res	06/26/2003				107,295.02			
Greater Harrison County PSD 08-A Sewer Rev	10/27/2008	0.000 - 0.000	943,500	792,288	2,028.06	09/48	MBC - UNB	S&J
Greater Harrison County PSD 08-A Sewer Res	10/27/2008				15,517.85			

Municipal Bond Commission Account Listing

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Greater Harrison County PSD 10-A Sewer Rev	06/24/2010	3.000 - 5.000	878,500	774,220	18,473.55	10/30	MBC - BBT/WDA	S&J
Greater Harrison County PSD 10-A Sewer Res	06/24/2010				26,388.74			
Greater Harrison County (Grant Un) PSD 86-A S Rev	11/06/1986	8.380 - 8.380	1,758,771	1,083,979	38,723.71	10/26	MBC - BNY	S&J
Greater Harrison County (Grant Un) PSD 86-A S Res	11/06/1986				154,680.57			
Greater Harrison County (Grant Un) PSD 86-B S Rev	11/06/1986	0.000 - 0.000	431,387	124,875	2,842.16	10/26	MBC - BNY	S&J
Greater Harrison County (Grant Un) PSD 86-B S Res	11/06/1986				11,359.45			
Greater Harrison County (Grant Un) PSD 90-A S Rev	04/06/1990	7.850 - 7.850	285,908	196,993	5,930.72	10/29	MBC - BNY	S&J
Greater Harrison County (Grant Un) PSD 90-A S Res	04/06/1990				23,693.28			
Greater Harrison County (Grant Un) PSD 90-B S Rev	04/06/1990	0.000 - 0.000	13,342	4,789	85.44	10/29	MBC - BNY	S&J
Greater Harrison County (Grant Un) PSD 90-B S Res	04/06/1990				342.13			
Greater Harrison County PSD 04-A Water Rev	07/27/2004	0.000 - 0.000	703,000	520,402	1,701.35	06/44	MBC - UNB	S&J
Greater Harrison County PSD 04-A Water Res	07/27/2004				18,263.77			
Greater Harrison County PSD 06-A Water Rev	03/29/2006	0.000 - 0.000	1,250,000	975,790	2,691.44	03/46	MBC - UNB	S&J
Greater Harrison County PSD 06-A Water Res	03/29/2006				27,830.38			
Greater Harrison County PSD 09-A Water Rev	03/16/2009	0.000 - 0.000	1,500,000	1,287,084	3,231.35	03/49	MBC - UNB	S&J
Greater Harrison County PSD 09-A Water Res	03/16/2009				38,747.53			
Greater Harrison County PSD 14-A Water Res	12/05/2014				0.00			
Gilmer County PSD 05-A Water Revenue	04/19/2005	0.000 - 0.000	1,470,000	1,116,818	3,430.68	03/45	MBC - UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/2005				35,963.87			
Gilmer County PSD 05-B Water Revenue	04/19/2005	0.000 - 0.000	1,639,000	1,133,617	5,289.87	09/36	MBC - BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/2005				51,461.44			
Gilmer County PSD 08-A Water Revenue	04/16/2008	0.000 - 0.000	1,325,000	1,109,900	2,894.43	03/48	MBC - UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/2008				34,780.60			
Gilmer County PSD 13-A Water Revenue	05/24/2013	0.000 - 0.000	1,725,000	1,667,500	5,534.89	12/44	MBC - BPH	S&J
Gilmer County PSD 13-A Water Reserve	05/24/2013				6,230.64			
Gilbert 98-A Sewer Revenue	09/29/1998	0.000 - 0.000	1,250,000	265,625	25,659.97	03/20	MBC - DEP	JK
Gilbert 98-A Sewer Reserve	09/29/1998				69,805.01			
Gilbert 98-B Sewer Revenue	09/29/1998	1.000 - 1.000	1,250,000	1,250,000	0.00	09/38	MBC - UNB	JK
Gilbert 98-B Sewer Reserve	09/29/1998				0.00			
Gilbert 09-A Water Reserve	08/03/2009				15,231.34			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Gilbert 12-A Water Reserve	07/27/2012				3,815.34			
Gilbert 12-B Water Reserve	07/27/2012				7,648.67			
Gilbert 12-C Water Revenue	07/27/2012	0.000 - 0.000	983,500	932,404	2,131.67	06/52	MBC - UNB	JK
Gilbert 12-C Water Reserve	07/27/2012				5,324.49			
Glenville Col Womens Dorm 60/65/70 R&R	/ /				17.21			
Glen Dale 11-A Water Reserve	04/21/2011				27,355.02			
Glen Dale 98-A Water Revenue	08/26/1998	6.250 - 6.250	500,000	392,708	8,764.65	10/35	MBC - BNY	S&J
Glen Dale 98-A Water Reserve	08/26/1998				34,957.64			
Glen Rogers PSD 06-A Sewer Revenue	06/27/2006	0.000 - 0.000	160,000	110,642	956.79	09/36	MBC - DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	06/27/2006				5,030.46			
Glenville 14-A Water & Sewer Revenue	03/20/2014	3.000 - 3.000	2,900,000	2,873,412	16,155.29	09/35	MBC - UNB	S&J
Glenville 14-A Water & Sewer Reserve	03/20/2014				193,405.05			
Greater Marion PSD 00 Sewer Revenue	12/11/2000	0.000 - 0.000	400,000	209,979	1,251.31	09/31	MBC - DEP	S&J
Greater Marion PSD 00 Sewer Reserve	12/11/2000				13,332.34			
Greater Marion PSD 13-A Sewer Revenue	02/01/2013	0.000 - 0.000	1,663,080	1,655,184	907.37	12/52	MBC - DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/2013				1,213.89			
Greater Marion PSD 99-A Sewer Revenue	06/23/1999	0.000 - 0.000	400,000	105,000	1,900.15	03/21	MBC - DEP	S&J
Greater Marion PSD 99-A Sewer Reserve	06/23/1999				20,001.30			
Greater Marion PSD 99-B Sewer Revenue	06/23/1999	0.000 - 0.000	1,700,000	1,030,952	3,703.88	06/39	MBC - UNB	S&J
Greater Marion PSD 99-B Sewer Reserve	06/23/1999				43,873.38			
Greater Paw Paw Sanitary Dist 13 Fd Asst	11/12/2013	0.000 - 0.000	1,576,695	1,576,695	0.00	06/39		S&J
Greater Paw Paw Sanitary Dist 87-A S Rev	04/07/1987	8.380 - 8.380	1,548,258	954,238	34,035.57	10/26	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 87-A S Res	04/07/1987				127,101.89			
Greater Paw Paw Sanitary Dist 87-B S Rev	04/07/1987	0.000 - 0.000	379,753	109,929	0.94	10/26	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 87-B S Res	04/07/1987				9,164.45			
Greater Paw Paw Sanitary Dist 92-A S Rev	04/22/1992	7.750 - 7.750	483,871	356,709	9,914.70	10/31	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-A S Res	04/22/1992				36,765.52			
Greater Paw Paw Sanitary Dist 92-B S Rev	04/22/1992	0.000 - 0.000	16,129	6,617	0.02	10/31	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-B S Res	04/22/1992				378.96			
Grafton 15-A Hospital Revenue	10/28/2015	3.250 - 3.250	2,999,930	2,990,051	0.15	10/45	USDA-Elkins	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Grafton 15-A Hospital Reserve	10/28/2015				2,616.06			
Grafton 15-B Hospital Revenue	10/28/2015	3.250 - 3.250	650,000	647,860	0.03	10/45	USDA-Elkins	S&J
Grafton 15-B Hospital Reserve	10/28/2015				566.81			
Grafton 00 Water & Sewer Sys Design Revenue	07/07/2000	0.000 - 0.000	718,500	371,196	3,674.77	06/31	MBC - DEP	S&J
Grafton 00 Water & Sewer Sys Design Reserve	07/07/2000				28,073.09			
Grafton 05-A Water & Sewer Revenue	12/19/2005	0.000 - 0.000	4,227,582	3,135,452	12,631.57	03/38	MBC - DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/2005				140,970.08			
Grafton 94 Water & Sewer Revenue	07/27/1994	6.750 - 6.750	2,830,000	2,122,877	67,769.70	10/33	MBC - BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/1994				207,315.53			
Grant County PSD 05-A Water Revenue	07/28/2005	0.000 - 0.000	1,833,369	1,395,726	8,070.88	06/45	MBC - UNB	JK
Grant County PSD 05-A Water Reserve	07/28/2005				45,490.74			
Grant County PSD 08-A Water Reserve	03/27/2008				15,246.69			
Grant County PSD 11-A Water Revenue	03/22/2011	3.000 - 3.000	328,300	284,044	2,052.18	06/32	MBC - UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/2011				7,848.18			
Grant County PSD 11-B Water Revenue	03/22/2011	1.000 - 1.000	115,000	103,290	370.29	06/42	MBC - UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/2011				1,592.75			
Grandview-Doolin PSD 00-A Water Revenue	05/02/2000	0.000 - 0.000	1,483,979	779,060	12,742.87	09/31	MBC - BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/2000				49,563.13			
Grandview-Doolin PSD 00-B Water Revenue	05/02/2000	0.000 - 0.000	3,305,290	2,081,899	14,144.82	03/40	MBC - UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/2000				86,017.38			
Grandview-Doolin PSD 14-A Water Revenue	11/20/2014	1.000 - 1.000	8,000,000	7,816,979	0.00	09/54	MBC - UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/2014				0.00			
Grantsville 09-A Sewer Revenue	11/12/2009	0.000 - 0.000	343,361	300,991	1,433.55	09/49	MBC - DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/2009				8,700.08			
Grantsville 15-A Sewer Reserve	05/15/2015				0.00			
Grantsville 15-B Sewer Reserve	05/15/2015				0.00			
Grantsville 11-A Water Reserve	12/27/2011				12,980.89			
Grantsville 15-A Water Revenue	08/28/2015	4.300 - 4.300	400,000	395,423	3,106.80	09/30	MBC-OVB:BH	S&J
Grantsville 15-A Water Reserve	08/01/2015				1,220.44			
Grantsville 91 Water Reserve	02/27/1991				4,717.49			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Grantsville 91 Water Depreciation	02/27/1991				5,728.22			
Grant Town 10-A Water Revenue	07/20/2010	0.000 - 0.000	1,610,000	1,425,102	3,461.74	06/50	MBC - UNB	S&J
Grant Town 10-A Water Reserve	07/20/2010				17,155.77			
Greater St Albans PSD 07-A Sewer Revenue	08/28/2007	0.000 - 0.000	1,850,000	1,418,324	5,611.81	12/38	MBC - DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve	08/28/2007				61,719.62			
Greater St Albans PSD 10-A Sewer Revenue	01/29/2010	0.000 - 0.000	1,276,820	1,142,404	2,979.10	12/49	MBC - DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/2010				33,632.76			
Greater St Albans PSD 10-C Sewer Revenue	01/29/2010	0.000 - 0.000	5,000,000	4,473,680	11,133.23	12/49	MBC - UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/2010				131,702.39			
Greater St Albans PSD 90-A Sewer Revenue	08/24/1990	8.100 - 8.100	3,079,067	2,156,018	72,712.88	10/29	MBC - BNY	V&W
Greater St Albans PSD 90-A Sewer Reserve	08/24/1990				263,122.71			
Greater St Albans PSD 90-B Sewer Revenue	08/24/1990	0.000 - 0.000	139,054	51,230	1,610.06	10/29	MBC - BNY	V&W
Greater St Albans PSD 90-B Sewer Reserve	08/24/1990				3,677.33			
Central Hampshire PSD (GSV) 06-A W Res	06/29/2006				34,335.17			
Central Hampshire PSD (GSV) 06-B W Res	06/30/2006				24,311.51			
Green Valley-Glenwood PSD 02-A Sewer Reserve	01/04/2002				95,594.52			
Green Valley-Glenwood PSD 02-B Sewer Reserve	01/04/2002				32,438.57			
Green Valley-Glenwood PSD 10-A Sewer Ref Reven	12/29/2010	3.630 - 3.630	1,290,000	920,876	31,704.18	05/25	MBC-BBT Govmen	S&J
Green Valley-Glenwood PSD 10-A Sewer Ref Reser	12/29/2010				115,638.94			
Green Valley-Glenwood PSD 14-A Sewer Ref Reven	07/23/2014	0.500 - 0.500	890,330	852,448	2,902.12	09/45	MBC - DEP	S&J
Green Valley-Glenwood PSD 14-A Sewer Ref Res	07/23/2014				1,066.00			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/1998	0.000 - 0.000	317,500	185,185	1,331.69	09/38	MBC - UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/1998				9,092.10			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/2005				65,634.09			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/2005				31,169.74			
Glen-White Trap Hill PSD 07-A Water Reserve	09/26/2007				74,762.46			
Glen-White Trap Hill PSD 12-A Water Reserve	04/13/2012				1,560.48			
Glen-White Trap Hill PSD 12-B Water Reserve	04/13/2012				12,215.86			
Harpers Ferry 08-A Water Reserve	03/13/2008				10,828.69			
Harpers Ferry 86-A Water Revenue	12/19/1986	8.380 - 8.380	611,912	377,138	21,710.96	10/26	MBC - BNY	S&J

Municipal Bond Commission Account Listing

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Harpers Ferry 86-A Water Reserve	12/19/1986				53,843.72			
Harpers Ferry 86-B Water Revenue	12/19/1986	0.000 - 0.000	150,088	43,446	4,314.67	10/26	MBC - BNY	S&J
Harpers Ferry 86-B Water Reserve	12/19/1986				11,616.57			
Harman 08-A Sewer Revenue	11/07/2008	0.000 - 0.000	300,000	258,546	641.79	09/48	MBC - UNB	S&J
Harman 08-A Sewer Reserve	11/07/2008				4,212.27			
Handley 90-A Sewer Revenue	07/27/1990	8.100 - 8.100	155,251	108,710	3,314.17	10/29	MBC - BNY	V&W
Handley 90-A Sewer Reserve	07/27/1990				13,262.59			
Handley 90-B Sewer Revenue	07/27/1990	0.000 - 0.000	7,011	2,583	36.59	10/29	MBC - BNY	V&W
Handley 90-B Sewer Reserve	07/27/1990				185.41			
Hammond PSD 02-A Water Revenue	04/16/2002	0.000 - 0.000	472,620	316,083	3,212.28	03/42	MBC - UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/2002				12,225.15			
Hammond PSD 79 Water Reserve	10/19/1979				36,563.46			
Hammond PSD 94 Water Reserve	09/27/1994				76,103.85			
Harrisville 01-A Sewer Revenue	04/11/2001	2.000 - 2.000	638,000	227,321	12,923.58	03/22	MBC - DEP	JK
Harrisville 01-A Sewer Reserve	04/11/2001				38,807.16			
Harrisville 08-A Sewer Reserve	11/20/2008				12,812.44			
Harrisville 13-A Sewer Reserve	12/13/2013				36.20			
Harrisville 13-B Sewer Reserve	12/13/2013				704.50			
Harrisville 90 Sewer Reserve	04/17/1990				36,451.35			
Harrisville 08-A Water Reserve	08/15/2008				21,128.43			
Harrisville 08-B Water Reserve	09/18/2008				8,056.37			
Harrisville 12-A Water Reserve	02/03/2012				3,119.63			
Harrisville 14-A Water Reserve	07/25/2014				0.00			
Harrisville 14-B Water Revenue	07/25/2014	1.000 - 1.000	290,000	288,466	755.00	06/54	MBC - UNB	JK
Harrisville 14-B Water Reserve	07/25/2014				301.22			
Hartford 15-A Water Revenue	08/18/2015	0.500 - 0.500	207,136	155,396	0.00	03/46	MBC - BPH	S&J
Hartford 15-A Water Reserve	08/18/2015				0.00			
Hardy County Schools 12 GO	10/25/2012	2.000 - 3.000	21,545,000	18,795,000	688,122.24	06/30	MBC - DTC	BRM
Hardy County Schools 12 GO Sur Col	10/25/2012				726,170.13			
Hardy County PSD 14-A Sewer Revenue	03/07/2014	0.000 - 0.000	1,271,950	1,236,473	2,743.83	06/30	MBC - UNB	S&J

Municipal Bond Commission Account Listing

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Hardy County PSD 14-A Sewer Reserve	03/07/2014				1,915.22			
Hardy County PSD 01-A Water Reserve	09/18/2001				24,365.12			
Hardy County PSD 02-A Water Revenue	03/19/2002	0.000 - 0.000	1,215,824	823,623	3,041.78	03/42	MBC - UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/2002				31,423.62			
Hardy County PSD 03-A Water Revenue	07/30/2003	0.000 - 0.000	534,200	379,110	1,338.42	06/43	MBC - UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/2003				13,794.27			
Hardy County PSD 08-A Water Reserve	10/14/2008				88,544.64			
Hardy County PSD 10-A Water Revenue	09/30/2010	0.000 - 0.000	1,641,250	1,481,380	3,635.43	09/50	MBC - UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/2010				42,723.02			
Harpers Ferry-Bolivar PSD 09-A Sewer Rev	07/21/2009	0.000 - 0.000	629,612	472,201	2,888.95	12/30	MBC - DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Res	07/21/2009				31,491.40			
Harpers Ferry-Bolivar PSD 80 Sewer Rev	04/22/1980	6.000 - 7.200	485,000	95,000	13,082.39	10/18	MBC - BNY	S&J
Harpers Ferry-Bolivar PSD 80 Sewer Res	04/22/1980				39,409.73			
Hughes River Water 08-A Water Reserve	12/18/2008				11,073.03			
Hughes River Water 08-B Water Reserve	12/18/2008				3,221.35			
Hillsboro 86-A Sewer Revenue	05/30/1986	9.750 - 9.750	280,400	174,904	7,790.09	10/25	MBC - BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/1986				28,170.46			
Hillsboro 86-B Sewer Revenue	05/30/1986	0.000 - 0.000	139,600	36,737	1,122.38	10/25	MBC - BNY	LFG
Hillsboro 86-B Sewer Reserve	05/30/1986				4,148.78			
Hinton 04-A Sewer Revenue	03/30/2004	0.000 - 0.000	490,000	354,936	4,711.73	03/44	MBC - DEP	S&J
Hinton 04-A Sewer Reserve	03/30/2004				12,565.56			
Hinton 12-A Sewer Revenue	08/29/2012	0.000 - 0.000	1,228,000	1,164,205	2,917.37	06/52	MBC - DEP	S&J
Hinton 12-A Sewer Reserve	08/29/2012				6,646.27			
Hinton 90-A Sewer Revenue	06/14/1990	7.850 - 7.850	637,262	439,081	20,679.76	10/29	MBC - BNY	S&J
Hinton 90-A Sewer Reserve	06/14/1990				52,812.64			
Hinton 90-B Sewer Revenue	06/14/1990	0.000 - 0.000	29,738	10,675	2,990.57	10/29	MBC - BNY	S&J
Hinton 90-B Sewer Reserve	06/14/1990				765.12			
Hinton 90-C Sewer Reserve	06/14/1990				39,393.60			
Hancock County Schools 11 GO	03/10/2011	3.000 - 5.000	37,000,000	33,695,000	967,740.17	05/36	MBC - DTC	BRM
Hancock County Schools 11 GO Surplus Collections	03/10/2011				953,903.55			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Hancock County Schools 83 GO Bank Fee	04/01/1983				12,219.56			
Hancock County PSD 02 Sewer Revenue	08/01/2002	0.000 - 0.000	1,000,000	688,312	4,459.91	06/42	MBC - UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/2002				33,273.89			
Hancock County PSD 04-A Sewer Revenue	06/08/2004	0.000 - 0.000	899,699	653,284	9,798.61	06/44	MBC - DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/2004				23,196.02			
Hancock County PSD 08-A Sewer Revenue	08/12/2008	0.000 - 0.000	4,569,751	4,504,704	2,251.15	06/35	MBC - DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/2008				14,492.19			
Hancock County PSD 08-B Sewer Revenue	08/12/2008	0.000 - 0.000	5,468,620	4,677,104	11,992.65	06/48	MBC - UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/2008				144,497.04			
Hancock County PSD 95-A Sewer Revenue	12/07/1995	6.750 - 6.750	289,532	219,792	8,717.36	10/33	MBC - BNY	S&J
Hancock County PSD 95-A Sewer Reserve	12/07/1995				21,486.46			
Hancock County PSD 95-B Sewer Revenue	12/07/1995	6.250 - 6.250	1,080,088	837,548	30,262.31	10/35	MBC - BNY	S&J
Hancock County PSD 95-B Sewer Reserve	12/07/1995				74,544.39			
Hancock County PSD 95-C Sewer Revenue	12/07/1995	0.000 - 0.000	883,974	55,245	13,892.32	03/17	MBC - DEP	S&J
Hancock County PSD 95-C Sewer Reserve	12/07/1995				49,125.29			
Hancock County PSD 99 Sewer Revenue	12/02/1999	0.000 - 0.000	4,996,347	1,311,534	72,886.13	03/21	MBC - DEP	S&J
Hancock County PSD 99 Sewer Reserve	12/02/1999				278,923.64			
Hodgesville PSD 02-A Water Reserve	12/18/2002				40,404.97			
Hodgesville PSD 11-A Water Reserve	04/14/2011				11,130.70			
Hamlin PSD 97 Sewer Revenue	05/07/1997	2.000 - 2.000	150,400	17,880	1,937.95	12/17	MBC - DEP	G&G
Hamlin PSD 97 Sewer Reserve	05/07/1997				9,148.73			
Hamlin PSD 99 Sewer Revenue	10/28/1999	0.000 - 0.000	1,270,883	347,967	12,473.98	09/21	MBC - DEP	G&G
Hamlin PSD 99 Sewer Reserve	10/28/1999				76,730.79			
Hamrick PSD 09-A Sewer Revenue	12/04/2009	0.000 - 0.000	215,781	178,003	633.24	09/40	MBC - DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/2009				7,209.68			
Hamrick PSD 97-A Sewer Revenue	02/11/1997	0.000 - 0.000	280,159	31,518	4,584.58	03/18	MBC - DEP	S&J
Hamrick PSD 97-A Sewer Reserve	02/11/1997				16,011.66			
Hamrick PSD 98-A Sewer Revenue	01/20/1998	0.000 - 0.000	200,000	35,000	1,215.50	06/19	MBC - DEP	S&J
Hamrick PSD 98-A Sewer Reserve	01/20/1998				10,044.89			
Hamrick PSD 98-B Sewer Revenue	01/20/1998	2.000 - 2.000	1,550,000	1,027,142	7,081.79	12/37	MBC - UNB	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Hamrick PSD 98-B Sewer Reserve	01/20/1998				57,891.20			
Hamrick PSD 03-A Water Revenue	03/31/2003	0.000 - 0.000	760,000	462,309	2,954.09	03/34	MBC - BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/2003				25,355.30			
Huttonsville 14-A Water Revenue	08/18/2014	1.000 - 1.000	576,000	576,000	1,507.06	06/54	MBC - UNB	S&J
Huttonsville 14-A Water Reserve	08/18/2014				150.36			
Huntington 00-A Sewer Revenue	10/24/2000	2.000 - 2.000	1,832,399	626,426	10,813.28	12/21	MBC - DEP	S&J
Huntington 00-A Sewer Reserve	10/24/2000				113,535.95			
Huntington 07 Sewer Refunding Revenue	12/27/2007	3.500 - 4.000	5,500,000	3,110,000	168,905.31	11/23	MBC - DTC	S&J
Huntington 07 Sewer Refunding Reserve	12/27/2007				487,220.47			
Huntington 10-A Sewer Revenue	01/12/2010	2.000 - 2.000	4,022,945	3,025,680	43,923.25	03/30	MBC - DEP	S&J
Huntington 10-A Sewer Reserve	01/12/2010				220,392.55			
Huntington 10-B Sewer Revenue	11/10/2010	2.000 - 2.000	2,622,055	2,177,838	20,707.73	12/31	MBC - DEP	S&J
Huntington 10-B Sewer Reserve	11/10/2010				65,137.00			
Huntington 13-A Sewer Refunding Revenue	03/28/2013	1.990 - 1.990	1,059,500	278,424	25,568.62	11/16	MBC - PB:BH	S&J
Huntington 13-A Sewer Reserve	03/29/2013				105,971.73			
Huntington 15-A Sewer Revenue	03/26/2015	2.000 - 3.750	5,630,000	5,630,000	133,476.27	11/35	MBC - DTC	S&J
Huntington 15-A Sewer Reserve	03/26/2015				412,806.92			
Huntington 97 Sewer Revenue	11/25/1997	2.000 - 2.000	3,039,895	557,599	17,193.36	03/19	MBC - DEP	S&J
Huntington 97 Sewer Reserve	11/25/1997				177,690.40			
Huntington 99 Sewer Revenue	06/22/1999	2.000 - 2.000	2,083,550	543,752	11,944.67	06/20	MBC - DEP	S&J
Huntington 99 Sewer Reserve	06/22/1999				126,694.89			
Hurricane 05-A Sewer Revenue	08/09/2005	3.000 - 3.000	9,240,515	6,189,375	103,478.89	12/27	MBC - UNB	S&J
Hurricane 05-A Sewer Reserve	08/09/2005				503,422.91			
Hurricane 05-B Sewer Revenue	08/09/2005	3.000 - 3.000	1,114,236	711,924	30,815.85	10/25	MBC - BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/2005				86,108.43			
Hurricane 05-C Sewer Revenue	08/09/2005	5.000 - 5.000	485,764	310,371	13,434.62	10/25	MBC - BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/2005				37,542.27			
Hurricane 89-A Sewer Revenue	12/28/1989	7.850 - 7.850	2,331,211	537,687	69,615.86	10/18	MBC - BNY	S&J
Hurricane 89-A Sewer Reserve	12/28/1989				208,143.12			
Hurricane 89-B Sewer Revenue	12/28/1989	0.000 - 0.000	108,789	11,656	1,310.47	10/18	MBC - BNY	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Hurricane 89-B Sewer Reserve	12/28/1989				3,894.20			
Hurricane 07-A Water Revenue	05/31/2007	4.260 - 4.260	1,880,000	962,863	28,475.06	06/22	MBC-BBT Govmen	S&J
Hurricane 07-A Water Reserve	05/31/2007				147,265.27			
Hurricane 94 Water Revenue	05/05/1994	6.750 - 6.750	1,100,000	825,147	26,965.73	10/33	MBC - BNY	S&J
Hurricane 94 Water Reserve	05/05/1994				80,581.81			
Huttonsville PSD 03-A Sewer Revenue	06/03/2003	0.000 - 0.000	3,934,000	2,690,162	9,840.30	03/39	MBC - UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/2003				115,730.23			
Huttonsville PSD 03-B Sewer Reserve	06/06/2003				30,310.34			
Huttonsville PSD 11-A Sewer Reserve	04/25/2011				14,278.06			
Huttonsville PSD 11-B Sewer Revenue	04/25/2011	0.000 - 0.000	800,000	737,240	1,743.59	03/51	MBC - UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/2011				20,924.58			
Huttonsville PSD 11-C Sewer Revenue	04/25/2011	0.000 - 0.000	200,000	184,280	437.26	03/51	MBC - UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/2011				5,240.40			
Huttonsville PSD 84-B Sewer Revenue	02/28/1984	0.000 - 0.000	144,089	16,010	1,008.35	10/19	MBC - BNY	S&J
Huttonsville PSD 84-B Sewer Renew & Rep	02/28/1984				0.04			
Huttonsville PSD 00-A Water Reserve	07/27/2000				27,019.69			
Huttonsville PSD 04-A Water Revenue	08/25/2004	0.000 - 0.000	952,000	709,333	2,253.49	06/44	MBC - UNB	JK
Huttonsville PSD 04-A Water Reserve	08/25/2004				24,477.42			
Huttonsville PSD 04-B Water Reserve	08/24/2004				20,749.05			
Huttonsville PSD 12-A Water Revenue	08/07/2012	0.000 - 0.000	244,500	222,082	782.45	03/43	MBC - BPH	S&J
Huttonsville PSD 12-A Water Reserve	08/07/2012				2,309.75			
Huttonsville PSD 12-B Water Reserve	12/18/2012				23,804.27			
Huttonsville PSD 12-C Water Revenue	12/18/2012	0.000 - 0.000	1,085,000	1,049,540	2,372.14	12/52	MBC - UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/2012				3,783.42			
Huttonsville PSD 12-D Water Revenue	12/18/2012	1.000 - 1.000	1,100,000	1,070,298	2,938.05	12/52	MBC - UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/2012				4,620.43			
Huttonsville PSD 12-E Water Revenue	12/18/2012	0.000 - 0.000	1,700,000	1,700,000	0.00	09/45	MBC - UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/2012				40,500.43			
Huttonsville PSD 15-A Water Reserve	06/05/2015				0.00			
Huttonsville PSD 15-B Water Revenue	06/05/2015	0.000 - 0.000	3,655,500	1,893,733	0.00	03/47	MBC - BPH	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Huttonsville PSD 15-B Water Reserve	06/05/2015				121,867.18			
Huttonsville PSD 96 Water Reserve	06/07/1996				55,087.34			
Jane Lew PSD 05-A Sewer Revenue	07/19/2005	0.000 - 0.000	959,015	725,409	2,150.41	06/45	MBC - UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/2005				23,635.44			
Jane Lew PSD 13-A Sewer Revenue	05/06/2013	0.000 - 0.000	5,167,000	5,031,912	11,500.12	03/53	MBC - UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/2013				14,637.85			
Jane Lew PSD 04-A Water Reserve	12/16/2004				29,270.35			
Jane Lew PSD 09-A Water Revenue	10/23/2009	0.000 - 0.000	429,399	357,819	2,292.51	12/40	MBC - BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/2009				7,405.00			
Jefferson County Schools 12 Ref GO	08/02/2012	4.000 - 4.000	11,590,000	7,680,000	1,007,991.95	05/20	MBC - DTC	BRM
Jefferson County Schools 12 Ref Sur Col	08/02/2012				798,669.66			
Jefferson County Schools 12 Ref Spec Sur	08/02/2012				42.04			
Jefferson County PSD 00-A Sewer Revenue	06/22/2000	0.000 - 0.000	1,154,889	615,936	7,679.01	12/31	MBC - DEP	S&J
Jefferson County PSD 00-A Sewer Reserve	06/22/2000				38,520.88			
Jefferson County PSD 08-A Sewer Revenue	06/18/2008	0.000 - 0.000	2,005,000	1,537,148	5,992.75	12/38	MBC - DEP	S&J
Jefferson County PSD 08-A Sewer Reserve	06/18/2008				66,878.24			
Jefferson County PSD 10-A Sewer Ref Revenue	06/24/2010	3.000 - 4.375	1,895,000	1,485,000	47,692.31	10/28	MBC - DTC	STB
Jefferson County PSD 10-A Sewer Ref Reserve	06/24/2010				153,955.49			
Jefferson County PSD 13-A Sewer Revenue	06/14/2013	2.250 - 4.000	1,660,000	1,480,000	63,367.64	06/28	MBC - DTC	BRM
Jefferson County PSD 13-A Sewer Reserve	06/14/2013				146,046.43			
Jefferson County PSD 88-B Sewer Revenue	05/05/1988	0.000 - 0.000	425,767	141,925	5,471.12	10/28	MBC - BNY	S&J
Jefferson County PSD 88-B Sewer Reserve	05/05/1988				10,928.06			
Jefferson County PSD 98-B Sewer Revenue	06/25/1998	0.000 - 0.000	599,089	104,832	6,808.81	06/19	MBC - DEP	S&J
Jefferson County PSD 98-B Sewer Reserve	06/25/1998				29,975.38			
Jefferson County PSD 98-C Sewer Revenue	06/25/1998	1.000 - 1.000	662,039	662,039	0.00	06/38	MBC - UNB	S&J
Jefferson County PSD 98-C Sewer Reserve	06/25/1998				0.00			
Jefferson County PSD 99-A Sewer Revenue	12/08/1999	0.000 - 0.000	378,363	179,721	2,792.37	03/30	MBC - DEP	S&J
Jefferson County PSD 99-A Sewer Reserve	12/08/1999				12,620.15			
Jefferson County PSD 14-A Water Revenue	04/17/2014	0.500 - 0.500	985,350	977,734	3,169.34	09/45	MBC - BPH	BRM
Jefferson County PSD 14-A Water Reserve	04/17/2014				1,179.76			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Jefferson County PSD 14-B Water Revenue	04/17/2014	0.000 - 0.000	1,073,246	1,073,246	0.00	09/45		BRM
Junior 04-A Sewer Revenue	10/25/2004	0.000 - 0.000	902,250	601,500	2,696.02	12/35	MBC - DEP	S&J
Junior 04-A Sewer Reserve	10/25/2004				30,076.90			
Junior 12-A Sewer Reserve	06/21/2012				1,225.25			
Junior 09-A Water Revenue	09/10/2009	0.000 - 0.000	690,000	600,960	2,889.12	09/49	MBC - UNB	S&J
Junior 09-A Water Reserve	09/10/2009				17,868.83			
Justice PSD 93 Water Revenue	11/24/1993	6.750 - 6.750	439,000	327,550	10,663.81	10/33	MBC - BNY	JK
Justice PSD 93 Water Reserve	11/24/1993				32,027.05			
Kanawha Falls PSD 03-A Sewer Revenue	11/06/2003	0.000 - 0.000	1,990,400	1,277,159	6,824.09	03/35	MBC - DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/2003				66,379.42			
Kanawha Falls PSD 03-B Sewer Revenue	11/06/2003	5.800 - 5.800	110,000	58,742	2,346.53	10/23	MBC - BBT/WDA	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/06/2003				9,391.70			
Kanawha Falls PSD 81 Sewer Reserve	01/01/1981				142,044.75			
Kanawha Falls PSD 02-A Water Reserve	02/22/2002				24,537.19			
Kanawha Falls PSD 80 Water Imp & Ref Reserve	09/14/1981				160,050.78			
Kanawha (UKV) PSD 02-A Sewer Rev	03/15/2002	0.500 - 0.500	300,000	172,061	921.82	03/32	MBC - UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Res	03/15/2002				11,032.51			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/2002	0.000 - 0.000	3,118,574	2,146,551	6,753.49	06/42	MBC - UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/2002				81,015.47			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/2009	0.000 - 0.000	2,761,569	2,174,729	12,676.88	09/31	MBC - DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/2009				59,842.18			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/1994	6.750 - 6.750	1,023,500	767,761	18,774.91	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/1994				74,960.71			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/1994	6.750 - 6.750	175,276	131,480	3,215.39	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/1994				12,837.00			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/1995	6.750 - 6.750	634,000	478,327	11,697.00	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/1995				46,702.29			
Kanawha (UKV-London) PSD 97-L Sewer Note	08/18/1997	0.000 - 0.000	119,064	119,064	0.00	08/20	MBC - UNB	S&J
Kanawha (UKV-Pnt Ck) PSD 97P Sewer Note	08/18/1997	0.000 - 0.000	145,000	145,000	0.00	08/20	MBC - UNB	S&J
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/1999	0.000 - 0.000	2,518,000	1,279,963	7,534.90	03/31	MBC - DEP	JK

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/1999				83,939.09			
Kanawha (UKV) PSD 99 Sewer Rev	10/21/1999	0.000 - 0.000	5,768,297	3,558,334	12,500.56	09/39	MBC - UNB	S&J
Kanawha (UKV) PSD 99 Sewer Res	10/21/1999				149,841.41			
Kenova 07-A Sewer Revenue	07/12/2007	0.000 - 0.000	3,747,000	3,085,743	9,090.51	06/47	MBC - UNB	S&J
Kenova 07-A Sewer Reserve	07/12/2007				67,767.16			
Kenova 07-B Sewer Revenue	07/12/2007	0.000 - 0.000	4,649,209	3,828,760	12,483.10	06/47	MBC - DEP	S&J
Kenova 07-B Sewer Reserve	07/12/2007				84,074.29			
Kenova 91-A Sewer Revenue	08/09/1991	8.100 - 8.100	508,101	355,783	10,854.41	10/29	MBC - BNY	S&J
Kenova 91-A Sewer Reserve	08/09/1991				43,412.59			
Kenova 91-B Sewer Revenue	08/09/1991	0.000 - 0.000	22,941	8,452	150.95	10/29	MBC - BNY	S&J
Kenova 91-B Sewer Reserve	08/09/1991				604.45			
Kenova 01 Water Reserve	12/06/2001				36,759.05			
Kenova 05-A Water Revenue	09/27/2005	5.050 - 5.050	1,500,000	931,597	38,229.03	10/25	MBC - BNY	G&G
Kenova 05-A Water Reserve	09/27/2005				120,944.76			
Kenova 05-B Water Revenue	09/27/2005	6.000 - 6.000	1,500,000	1,364,559	32,177.26	10/44	MBC - BNY	G&G
Kenova 05-B Water Reserve	09/27/2005				100,408.29			
Kenova 05-C Water Revenue	09/27/2005	0.000 - 0.000	9,986,213	7,073,548	34,594.50	03/37	MBC - BPH	G&G
Kenova 05-C Water Reserve	09/27/2005				294,052.29			
Keyser 01-B Sewer Ref Revenue	09/13/2001	4.000 - 5.800	1,795,000	1,010,000	47,602.88	10/25	MBC - DTC	BRM
Keyser 01-B Sewer Ref Reserve	09/13/2001				136,938.65			
Keyser 01 Sewer Revenue	02/13/2001	0.000 - 0.000	523,072	523,072	266.96	03/25	MBC - DEP	BRM
Keyser 01 Sewer Reserve	01/25/2001				0.00			
Keyser 14-A Sewer Revenue	08/27/2014	1.000 - 1.000	2,597,300	1,845,040	0.00	06/54	MBC - UNB	BRM
Keyser 14-A Sewer Reserve	08/27/2014				0.00			
Keyser 15-A Sewer Revenue	01/29/2015	0.000 - 0.000	20,400,000	1,576,320	0.00	06/50	MBC - DEP	S&J
Keyser 15-A Sewer Reserve	01/29/2015				0.00			
Keyser 80 Sewer Reserve	09/14/1981				57,177.77			
Keyser 99 Sewer Revenue	11/16/1999	0.000 - 0.000	5,753,801	1,896,136	53,228.67	03/23	MBC - DEP	BRM
Keyser 99 Sewer Reserve	11/16/1999				262,180.52			
Keyser 13-A Water Reserve	09/03/2013				4,320.22			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Keyser 14-A Water Reserve	08/27/2014				0.00			
Keyser 98-A Water Revenue	10/15/1998	6.250 - 6.250	761,842	597,405	16,504.46	10/35	MBC - BNY	BRM
Keyser 98-A Water Reserve	10/15/1998				53,159.99			
Keyser 98-B Water Revenue	10/15/1998	5.800 - 5.800	2,997,584	2,433,098	60,331.89	10/38	MBC - BNY	BRM
Keyser 98-B Water Reserve	10/15/1998				194,273.89			
Kingwood 01 Sewer Revenue	12/20/2001	0.000 - 0.000	876,739	503,500	8,826.39	03/33	MBC - DEP	S&J
Kingwood 01 Sewer Reserve	12/20/2001				29,351.00			
Kingwood 10-A Sewer Ref Revenue	08/27/2010	3.000 - 4.250	1,605,000	1,170,000	39,308.65	10/25	MBC - DTC	S&J
Kingwood 10-A Sewer Ref Reserve	08/27/2010				147,346.97			
Kingwood 12-A Sewer Revenue	07/25/2012	0.000 - 0.000	15,795,000	15,270,000	32,467.53	06/52	MBC - DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/2012				101,197.15			
Kingwood 12-B Sewer Revenue	07/25/2012	0.000 - 0.000	300,000	300,000	0.00	06/52	DEP	S&J
Kingwood 86-B Sewer Revenue	03/26/1986	0.000 - 0.000	850,860	223,911	29,285.15	10/25	MBC - BNY	S&J
Kingwood 86-B Sewer Reserve	03/26/1986				23,384.60			
Kingwood 01 Water Revenue	01/18/2001	5.800 - 5.800	1,139,214	417,170	25,544.55	10/20	MBC - BNY	S&J
Kingwood 01 Water Reserve	01/18/2001				98,596.07			
Kingwood 07-A Water Revenue	06/14/2007	0.000 - 0.000	265,000	215,410	635.88	06/47	MBC - UNB	S&J
Kingwood 07-A Water Reserve	06/14/2007				5,027.49			
Kingwood 09-A Water Revenue	09/29/2009	0.000 - 0.000	1,135,000	982,204	2,705.54	09/49	MBC - UNB	S&J
Kingwood 09-A Water Reserve	09/29/2009				29,132.96			
Kingwood 87-A Water Revenue	01/07/1987	8.380 - 8.380	2,810,612	1,732,258	63,984.91	10/26	MBC - BNY	S&J
Kingwood 87-A Water Reserve	01/07/1987				247,219.84			
Kingwood 87-B Water Revenue	01/07/1987	0.000 - 0.000	689,388	199,560	4,713.75	10/26	MBC - BNY	S&J
Kingwood 87-B Water Reserve	01/07/1987				18,160.03			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/2010				55,773.27			
Kingmill Valley PSD 14-A Sewer Ref Revenue	04/23/2014	2.670 - 2.670	721,925	634,816	6,142.74	10/25	MBC-BBT Govmen	S&J
Kingmill Valley PSD 14-A Sewer Reserve	04/23/2014				72,238.07			
Kingmill Valley PSD 86-B Sewer Revenue	06/12/1986	0.000 - 0.000	81,343	20,857	902.42	10/25	MBC - BNY	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/1986				3,354.96			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/1999	5.800 - 5.800	183,200	148,701	3,860.07	10/38	MBC - BNY	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Kingmill Valley PSD 99-A Sewer Reserve	06/15/1999				11,894.87			
Kopperston PSD 96 Water Revenue	09/20/1996	6.250 - 6.250	644,000	500,284	18,050.96	10/35	MBC - BNY	JK
Kopperston PSD 96 Water Reserve	09/20/1996				44,536.06			
Lake Floyd PSD 86-A Sewer Revenue	03/07/1986	9.750 - 9.750	136,870	85,374	5,584.66	10/25	MBC - BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	03/07/1986				13,750.10			
Lake Floyd PSD 86-B Sewer Revenue	03/07/1986	0.000 - 0.000	68,130	17,929	2,046.13	10/25	MBC - BNY	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/1986				3,446.84			
Lake Floyd PSD 86-A&B Sewer R&R	03/07/1986				2,406.32			
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/1998	2.000 - 2.000	670,000	450,172	4,631.18	09/38	MBC - UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/1998	2.000 - 2.000	3,400,000	2,284,455	25,176.50	09/38	MBC - UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/1998				149,957.86			
Lavalette PSD 06-A Water Reserve	02/23/2006				94,353.55			
Lavalette PSD 06-B Water Reserve	02/23/2006				37,932.03			
Lavalette PSD 06-C Water Revenue	02/23/2006	0.000 - 0.000	1,918,050	1,494,580	14,569.45	12/45	MBC - UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/2006				49,410.00			
Lavalette PSD 09-A Water Reserve	05/18/2009				40,632.46			
Lavalette PSD 09-B Water Reserve	05/18/2009				22,053.10			
Lavalette PSD 10-A Water Reserve	03/10/2010				46,040.74			
Lavalette PSD 10-B Water Reserve	03/10/2010				4,358.65			
Lavalette PSD 11-A Water Reserve	02/04/2011				31,881.34			
Lavalette PSD 12-A Water Reserve	09/21/2012				8,179.76			
Logan County PSD 02-A Sewer Revenue	12/12/2002	0.000 - 0.000	5,328,940	3,786,352	26,933.64	12/42	MBC - DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/2002				140,295.68			
Logan County PSD 02-B Sewer Revenue	12/12/2002	0.000 - 0.000	2,190,000	1,545,882	4,775.37	12/42	MBC - UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/2002				57,282.72			
Logan County PSD 02-C Sewer Reserve	12/12/2002				16,822.88			
Logan County PSD 08-A Sewer Revenue	04/09/2008	0.000 - 0.000	4,500,000	3,745,142	9,682.54	03/48	MBC - UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/2008				76,512.91			
Logan County PSD 13-A Sewer Reserve	01/24/2013				5,107.21			
Logan County PSD 01-A Water Revenue	09/06/2001	5.800 - 5.800	3,830,000	3,242,893	71,955.25	10/39	MBC - BNY	JK

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Logan County PSD 01-A Water Reserve	09/06/2001				253,768.64			
Logan County PSD 01-B Water Revenue	09/06/2001	0.000 - 0.000	2,670,000	1,785,762	5,783.97	09/41	MBC - UNB	JK
Logan County PSD 01-B Water Reserve	09/06/2001				69,388.53			
Logan County PSD 02-A Water Reserve	01/24/2002				75,662.71			
Logan County PSD 02-B Water Revenue	10/09/2002	0.000 - 0.000	1,100,000	759,355	2,422.47	09/42	MBC - UNB	JK
Logan County PSD 02-B Water Reserve	10/09/2002				28,425.74			
Logan County PSD 03-B Water Revenue	10/29/2003	0.000 - 0.000	3,600,000	2,611,765	7,850.01	09/43	MBC - UNB	JK
Logan County PSD 03-B Water Reserve	10/29/2003				94,410.56			
Logan County PSD 05-A Water Revenue	04/27/2005	0.000 - 0.000	923,245	706,011	2,345.36	03/45	MBC - UNB	JK
Logan County PSD 05-A Water Reserve	04/27/2005				22,318.90			
Logan County PSD 08-A Water Revenue	07/16/2008	0.000 - 0.000	1,700,000	1,435,064	3,682.49	06/48	MBC - UNB	JK
Logan County PSD 08-A Water Reserve	07/16/2008				26,878.24			
Logan County PSD 08-B Water Revenue	07/16/2008	0.000 - 0.000	1,900,000	1,593,540	4,089.71	06/48	MBC - UNB	JK
Logan County PSD 08-B Water Reserve	07/16/2008				31,081.46			
Logan County PSD 10-A Water Revenue	03/16/2010	0.000 - 0.000	800,000	721,040	1,756.11	03/50	MBC - UNB	JK
Logan County PSD 10-A Water Reserve	03/16/2010				8,075.49			
Logan County PSD 12-A Water Reserve	12/13/2012				2,496.57			
Logan County PSD 13-A Water Revenue	02/07/2013	0.000 - 0.000	3,800,000	3,028,660	8,307.40	12/52	MBC - UNB	JK
Logan County PSD 13-A Water Reserve	02/07/2013				13,249.98			
Logan County PSD 14-A Water Reserve	07/24/2014				0.00			
Logan County PSD 14-B Water Revenue	07/24/2014	2.000 - 2.000	3,478,000	2,957,837	12,900.62	12/45	MBC - UNB	JK
Logan County PSD 14-B Water Reserve	07/24/2014				1,287.10			
Logan County PSD 15-A Water Reserve	06/05/2015				0.00			
Logan County PSD 15-B Water Revenue	09/02/2015	2.000 - 2.000	907,000	673,120	0.00	12/46	MBC - UNB	JK
Logan County PSD 15-B Water Reserve	09/02/2015				0.00			
Logan County PSD 96-B Water Revenue	07/31/1996	3.000 - 3.000	1,780,000	964,229	13,564.67	09/29	MBC - UNB	JK
Logan County PSD 96-B Water Reserve	07/31/1996				86,644.37			
Logan County PSD 97-A Water Revenue	02/12/1997	3.000 - 3.000	1,000,000	691,651	6,664.59	12/37	MBC - UNB	JK
Logan County PSD 97-A Water Reserve	02/12/1997				43,089.25			
Logan County PSD 97-B Water Revenue	03/25/1997	2.000 - 2.000	1,075,000	686,982	6,053.04	03/37	MBC - UNB	JK

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Logan County PSD 97-B Water Reserve	03/25/1997				39,790.61			
Logan County PSD 98-A Water Revenue	06/10/1998	1.000 - 2.000	815,000	506,718	2,100.12	06/38	MBC - UNB	JK
Logan County PSD 98-A Water Reserve	06/10/1998				25,200.98			
Logan County PSD 99-C Lot 2 Water Revenue	06/17/1999	0.000 - 0.000	615,000	204,996	4,885.81	06/19	MBC - UNB	JK
Logan County PSD 99-A Water Revenue	04/21/1999	0.000 - 0.000	5,050,000	3,434,596	12,312.41	03/39	MBC - UNB	JK
Logan County PSD 99-A Water Reserve	04/21/1999				147,803.85			
Logan County PSD 99-C Water Revenue	06/17/1999	0.000 - 0.000	2,590,000	1,570,690	5,574.74	06/39	MBC - UNB	JK
Logan County PSD 99-C Water Reserve	06/17/1999				125,477.60			
Logan County PSD 99-D Water Revenue	12/14/1999	5.800 - 5.800	330,000	101,348	8,291.49	10/19	MBC - BBT/WDA	JK
Logan County PSD 99-D Water Reserve	12/14/1999				29,142.13			
Lewis County EDA 03-A Water Revenue	08/27/2003	0.000 - 0.000	2,374,500	1,653,133	9,985.49	06/43	MBC - UNB	S&J
Lewis County EDA 03-A Water Reserve	08/27/2003				0.00			
Lewis County EDA 06-A Water Revenue	07/27/2006	0.000 - 0.000	4,422,000	3,503,120	19,079.26	06/46	MBC - UNB	S&J
Lewis County EDA 06-A Water Reserve	07/27/2006				0.00			
Lewis County EDA 16-A Water Revenue	01/20/2016	1.000 - 1.000	2,650,109		0.00	12/55	MBC - UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/2016				0.00			
Lewis County EDA 99-A Water Revenue	06/10/1999	0.000 - 0.000	1,673,000	1,001,664	7,081.11	06/39	MBC - UNB	S&J
Lewis County EDA 99-A Water Reserve	06/10/1999				0.00			
Lewisburg 09-A Water Revenue	05/22/2009	4.510 - 4.510	1,000,000	768,206	12,873.37	06/29	MBC-BBT Govmen	S&J
Lewisburg 09-A Water Reserve	05/22/2009				76,102.03			
Lewisburg 10-A Water Revenue	12/02/2010	3.000 - 3.000	1,482,000	1,262,972	13,285.13	03/32	MBC - UNB	S&J
Lewisburg 10-A Water Reserve	12/02/2010				98,845.87			
Lewisburg 12-A Water Revenue	06/27/2012	4.000 - 4.000	486,000	424,759	6,001.03	04/32	MBC-OVB:BH	S&J
Lewisburg 12-A Water Reserve	06/27/2012				12,438.77			
Lewisburg 13-A Water Revenue	04/01/2013	3.500 - 3.500	3,500,000	3,186,006	20,518.05	06/33	MBC-FNB:BH	S&J
Lewisburg 13-A Water Reserve	04/01/2013				244,792.79			
Lewisburg Water Repair & Replacement	06/01/2011				41,754.84			
Lincoln PSD 02-A Water Revenue	08/06/2002	5.800 - 5.800	580,429	491,454	12,533.18	10/39	MBC - BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/2002				38,450.17			
Lincoln PSD 02-B Water Revenue	08/06/2002	5.800 - 5.800	121,522	102,893	2,628.87	10/39	MBC - BBT/WDA	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Lincoln PSD 02-B Water Reserve	08/06/2002				8,059.20			
Lincoln PSD 03-A Water Reserve	07/03/2003				42,870.59			
Lincoln PSD 06-A Water Revenue	07/13/2006	0.000 - 0.000	550,242	424,680	2,435.01	12/44	MBC - UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/2006				15,148.18			
Lincoln PSD 10-A Water Revenue	06/16/2010	0.000 - 0.000	2,200,000	1,971,424	4,765.51	06/50	MBC - UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/2010				57,235.59			
Lincoln PSD 15-A Water Reserve	03/06/2015				0.00			
Lincoln PSD 15-B Water Revenue	03/13/2015	1.000 - 1.000	1,000,000	1,000,000	0.00	03/55	MBC - UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/2015				0.00			
Lincoln PSD Series 75 (11/77) Water Reserve	11/03/1977				62,239.66			
Lincoln PSD 98 Water Design Reserve	12/29/1998				5,014.29			
Logan 08-A Sewer Revenue	06/27/2008	0.000 - 0.000	4,446,053	3,749,741	10,619.94	06/48	MBC - DEP	S&J
Logan 08-A Sewer Reserve	06/27/2008				116,122.57			
Logan 13-A Sewer Revenue	04/11/2013	0.000 - 0.000	400,000	384,514	948.15	03/53	MBC - DEP	S&J
Logan 13-A Sewer Reserve	04/11/2013				10,333.70			
Logan 13-B Sewer Revenue	04/11/2013	0.000 - 0.000	415,702	415,702	0.00	03/53	DEP	S&J
Logan 87-A Sewer Revenue	09/25/1987	8.380 - 8.380	623,087	384,027	13,735.15	10/26	MBC - BNY	JK
Logan 87-A Sewer Reserve	09/25/1987				54,825.58			
Logan 87-B Sewer Revenue	09/25/1987	0.000 - 0.000	152,833	44,243	1,006.93	10/26	MBC - BNY	JK
Logan 87-B Sewer Reserve	09/25/1987				4,026.12			
Logan 93-A Sewer Revenue	03/29/1993	7.750 - 7.750	2,284,839	1,684,380	46,913.83	10/31	MBC - BNY	JK
Logan 93-A Sewer Reserve	03/29/1993				187,325.38			
Logan 93-B Sewer Revenue	03/29/1993	0.000 - 0.000	76,161	31,245	489.38	10/31	MBC - BNY	JK
Logan 93-B Sewer Reserve	03/29/1993				1,954.76			
Logan 95 Sewer Revenue	08/31/1995	6.750 - 6.750	377,980	285,169	6,976.50	10/33	MBC - BNY	JK
Logan 95 Sewer Reserve	08/31/1995				27,857.26			
Lubeck PSD 05-A Sewer Revenue	09/27/2005	0.000 - 0.000	7,879,443	7,879,443	0.00	03/39	MBC - UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/2005				41,126.40			
Lubeck PSD 05-B Sewer Revenue	09/27/2005	0.000 - 0.000	2,411,178	1,884,366	6,759.02	03/39	MBC - UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/2005				86,321.47			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Lubeck PSD 10-A Sewer Revenue	02/25/2010	0.000 - 0.000	2,136,720	1,713,060	6,143.79	03/39	MBC - UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/2010				73,723.30			
Lubeck PSD 12-A Sewer Revenue	06/22/2012	0.000 - 0.000	716,272	683,281	1,722.55	03/52	MBC - DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/2012				18,864.55			
Lubeck PSD 15-A Sewer Revenue	02/27/2015	0.000 - 0.000	2,070,530	2,026,938	7,286.99	03/39	MBC - UNB	Jackson & Kelly
Lubeck PSD 15-A Sewer Reserve	02/27/2015				5,086.34			
Lubeck PSD 15-B Sewer Reserve	03/26/2015				1,538.31			
Lubeck PSD 15 Sewer BAN	02/27/2015	0.000 - 0.000	2,070,529	2,070,429	17.00	03/20	MBC - UNB	JK
Lubeck PSD 99-A Sewer Revenue	03/09/1999	0.000 - 0.000	7,950,000	2,086,875	78,254.61	03/21	MBC - DEP	JK
Lubeck PSD 99-A Sewer Reserve	03/09/1999				400,126.47			
Lubeck PSD 99-B Sewer Revenue	03/09/1999	0.000 - 0.000	2,000,000	1,223,678	9,693.24	03/39	MBC - UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/1999				61,768.03			
Lubeck PSD 05-A Water Revenue	06/17/2005	3.000 - 3.000	1,573,000	979,512	16,837.05	12/26	MBC - UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/2005				96,249.23			
Lubeck PSD 05-B Water Reserve	06/17/2005				98,933.74			
Lubeck PSD 05-C Water Reserve	06/17/2005				22,576.74			
Lubeck PSD 10-A Water Reserve	05/14/2010				30,827.65			
Lubeck PSD 11-A Water Reserve	02/11/2011				19,120.49			
Lubeck PSD 11-B Water Revenue	11/30/2011	3.000 - 3.000	352,565	301,449	1,958.52	03/32	MBC - UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/2011				9,016.49			
Lubeck PSD 90-A Water Revenue	04/02/1990	7.850 - 7.850	3,139,013	2,162,812	105,543.88	10/29	MBC - BNY	BRD
Lubeck PSD 90-A Water Reserve	04/02/1990				260,141.65			
Lubeck PSD 90-B Water Revenue	04/02/1990	0.000 - 0.000	146,487	52,585	3,693.11	10/29	MBC - BNY	BRD
Lubeck PSD 90-B Water Reserve	04/02/1990				6,425.59			
Lumberport 11-A Sewer Revenue	12/15/2011	0.000 - 0.000	1,755,150	1,482,505	5,640.84	09/37	MBC - UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/2011				68,161.67			
Lumberport 02-A Water Reserve	07/10/2002				32,784.92			
Marshall County PSD #3 12-A Water Revenue	11/08/2012	1.000 - 1.000	3,550,022	3,416,535	10,571.41	09/52	MBC - UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/2012				110,613.14			
Marshall County Schools 07 GO	06/26/2007	4.000 - 5.000	27,900,000	15,075,000	1,326,446.97	05/22	MBC - DTC	BRM

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Marshall County Schools 07 GO Sur Col	11/01/2007				2,446,502.61			
Marlinton 05-A Water & Sewer Revenue	10/19/2005	0.000 - 0.000	1,660,766	1,162,526	5,066.50	12/36	MBC - DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/2005				55,333.66			
Marlinton 08-A Water & Sewer Revenue	02/06/2008	0.000 - 0.000	2,187,000	1,838,750	4,740.21	12/48	MBC - UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/2008				35,313.82			
Marlinton 97-A Water & Sewer Revenue	01/30/1997	0.000 - 0.000	239,495	127,231	509.52	03/37	MBC - UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/1997				5,989.43			
Marlinton 97-B Water & Sewer Revenue	08/18/1997	0.000 - 0.000	555,450	302,333	1,394.46	06/37	MBC - UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/1997				14,105.23			
Marlinton 98-A Water & Sewer Revenue	11/20/1998	0.000 - 0.000	705,400	335,046	2,825.67	03/30	MBC - BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/1998				23,539.27			
Mannington PSD 10-A Water Reserve	05/25/2010				11,739.48			
Malden PSD 09-A Sewer Revenue	08/26/2009	0.000 - 0.000	2,639,983	2,167,483	8,206.53	12/38	MBC - DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/2009				95,304.63			
Malden PSD 09-C Sewer Reserve	08/26/2009				113,579.74			
Malden PSD 78 Sewer Revenue	12/21/1978	6.000 - 7.200	7,040,000	1,405,000	174,941.68	10/18	MBC - BNY	JK
Malden PSD 78 Sewer Reserve	12/21/1978				540,850.39			
Marmet 09-A Sewer Revenue	06/18/2009	0.000 - 0.000	1,688,771	1,393,233	28,575.18	09/40	MBC - DEP	S&J
Marmet 09-A Sewer Reserve	06/18/2009				32,413.56			
Marmet 90-A Sewer Revenue	01/03/1990	7.850 - 7.850	664,013	440,330	22,379.79	10/28	MBC - BNY	H&P
Marmet 90-A Sewer Reserve	01/03/1990				55,290.29			
Marmet 90-B Sewer Revenue	01/03/1990	0.000 - 0.000	30,987	10,601	282.53	10/28	MBC - BNY	H&P
Marmet 90-B Sewer Reserve	01/03/1990				1,474.64			
Marshall County PSD #4 07-A Water Reserve	09/26/2007				113,184.03			
Marshall County PSD #4 07-B Water Revenue	09/26/2007	0.000 - 0.000	1,225,000	959,566	10,944.84	06/39	MBC - BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/2007				27,262.55			
Marshall County PSD #4 82 Water Reserve	02/11/1971				69,281.81			
Marshall County PSD #4 82 Water Depreciation	02/11/1971				7,973.61			
Marshall County PSD #4 89 Water Reserve	07/23/1990				21,937.44			
Marshall County PSD #4 96-A Water Reserve	07/25/1996				8,395.78			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Marshall County PSD #4 96-B Water Reserve	07/25/1996				22,785.11			
Martinsburg 00-A Water & Sewer Revenue	09/27/2000	2.000 - 2.000	7,564,000	2,695,085	98,765.76	03/22	MBC - BPH	BRM
Martinsburg 00-A Water & Sewer Reserve	09/27/2000				459,948.81			
Martinsburg 00-B Water & Sewer Revenue	09/27/2000	3.000 - 3.000	3,000,000	1,136,040	39,388.90	03/22	MBC - UNB	BRM
Martinsburg 00-B Water & Sewer Reserve	09/27/2000				200,082.98			
Martinsburg 00-C Water & Sewer Revenue	09/27/2000	5.800 - 5.800	1,976,352	1,648,470	51,199.74	10/39	MBC - BNY	BRM
Martinsburg 00-C Water & Sewer Reserve	09/27/2000				128,972.88			
Martinsburg 11-A Water & Sewer Revenue	12/28/2011	2.000 - 3.875	8,830,000	7,500,000	212,949.89	09/31	MBC - DTC	BRM
Martinsburg 11-A Water & Sewer Reserve	12/28/2011				620,943.27			
Martinsburg 13-A Water & Sewer Revenue	10/01/2013	0.500 - 0.500	34,644,714	25,965,678	0.00	09/36	MBC - DEP	BRM
Martinsburg 13-A Water & Sewer Reserve	10/01/2013				1,821,952.48			
Martinsburg 13-B Water & Sewer Revenue	10/01/2013	1.000 - 1.000	18,863,102		0.00	09/46	MBC - UNB	BRM
Martinsburg 13-B Water & Sewer Reserve	10/01/2013				0.00			
Marshall County Sewerage District 07-A Revenue	11/02/2007	0.000 - 0.000	643,800	534,392	5,611.27	09/47	MBC - UNB	S&J
Marshall County Sewerage District 07-A Reserve	11/02/2007				11,101.16			
Marshall County Sewerage District 07-B Revenue	11/02/2007	0.000 - 0.000	200,000	200,000	0.00	09/38	MBC - UNB	S&J
Marshall County Sewerage District 07-B Reserve	11/02/2007				0.00			
Marshall County Sewerage District 87-A Revenue	03/18/1987	8.380 - 8.380	89,940	55,432	2,688.22	10/26	MBC - BNY	S&J
Marshall County Sewerage District 87-A Reserve	03/18/1987				7,933.81			
Marshall County Sewerage District 87-B Revenue	03/18/1987	0.000 - 0.000	22,060	6,386	934.59	10/26	MBC - BNY	S&J
Marshall County Sewerage District 87-B Reserve	03/18/1987				1,100.52			
Marshall County Sewerage District 90-A Revenue	11/26/1990	8.100 - 8.100	267,737	187,475	7,617.72	10/29	MBC - BNY	S&J
Marshall County Sewerage District 90-A Reserve	11/26/1990				22,888.30			
Marshall County Sewerage District 90-B Revenue	11/26/1990	0.000 - 0.000	12,091	4,455	451.14	10/29	MBC - BNY	S&J
Marshall County Sewerage District 90-B Reserve	11/26/1990				413.89			
McMechen 86 Sewer Revenue	10/20/1986	9.750 - 9.750	731,000	479,909	30,498.30	10/26	MBC - BNY	S&J
McMechen 86 Sewer Reserve	10/20/1986				73,063.90			
Mason County PSD 08-A Sewer Revenue	10/28/2008	0.000 - 0.000	500,000	419,855	1,076.50	09/48	MBC - UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/2008				8,134.58			
Mason County PSD 12-A Sewer Revenue	11/01/2012	0.000 - 0.000	4,600,000	4,448,680	11,090.58	09/52	MBC - DEP	JK

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Mason County PSD 12-A Sewer Reserve	11/01/2012				16,145.16			
Mason County PSD 00-A Water Revenue	06/28/2000	2.000 - 2.000	960,000	290,148	5,994.12	03/21	MBC - BPH	JK
Mason County PSD 00-A Water Reserve	06/28/2000				58,357.67			
Mason County PSD 01-A Water Reserve	03/16/2001				20,664.35			
Mason County PSD 04-A Water Revenue	06/08/2004	2.000 - 2.000	602,000	308,331	3,907.52	03/25	MBC - BPH	JK
Mason County PSD 04-A Water Reserve	06/08/2004				36,594.18			
Mason County PSD 05-A Water Reserve	06/24/2005				146,570.29			
Mason County PSD 05-B Water Reserve	06/24/2005				10,843.56			
Mason County PSD 10-A Water Reserve	05/24/2010				58,251.56			
Mason County PSD 10-B Water Reserve	06/04/2010				98,492.19			
Mason County PSD 97-B Water Revenue	09/25/1997	3.000 - 3.000	818,000	566,170	3,358.84	09/37	MBC - UNB	JK
Mason County PSD 97-B Water Reserve	09/25/1997				35,534.71			
McDowell County PSD 01-A Water Reserve	02/23/2001				8,007.90			
McDowell County PSD 06-A Water Reserve	07/27/2006				12,098.67			
McDowell County PSD 06-B Water Ref Revenue	07/27/2006	0.000 - 0.000	300,000	237,656	649.44	06/46	MBC - UNB	S&J
McDowell County PSD 06-B Water Ref Reserve	07/27/2006				7,792.84			
McDowell County PSD 07-A Water Reserve	09/19/2007				8,824.57			
McDowell County PSD 08-A Water Reserve	11/10/2008				8,513.34			
McDowell County PSD 09-A Water Reserve	08/13/2009				4,197.79			
McDowell County PSD 11-A Water Reserve	03/24/2011				3,145.88			
McDowell County PSD 11-B Water Reserve	06/23/2011				6,585.04			
McDowell County PSD 11-C Water Reserve	11/17/2011				2,802.86			
McDowell County PSD 15-A Water Reserve	03/09/2015				0.00			
McDowell County PSD 93 Water Reserve	06/23/1993				48,234.61			
McDowell County PSD 95 Water Reserve	09/26/1995				27,557.24			
McDowell County PSD 97-A Water Reserve	10/15/1997				30,318.94			
McDowell County PSD 99-A Water Reserve	06/21/1999				15,378.23			
McDowell County PSD 99-B Water Reserve	08/11/1999				36,957.74			
McDowell County PSD 99-C Water Reserve	08/11/1999				6,892.26			
Meadow Creek PSD 16-A Sewer Revenue	01/12/2016	0.000 - 0.000	619,888		0.00	06/46	MBC - UNB	JK

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Marion County Schools 11 GO	03/02/2011	2.000 - 4.000	15,760,000	10,065,000	58.44	05/21	MBC - DTC	S&J
Marion County Schools 11 GO Surplus Collections	03/02/2011				441,245.70			
Mingo County PSD 05-A Sewer Revenue	11/09/2005	0.000 - 0.000	2,552,180	1,972,139	16,461.43	09/45	MBC - UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/2005				59,176.94			
Mingo County PSD 00-A Water Reserve	08/28/2000				64,629.90			
Mingo County PSD 00-B Water Reserve	08/28/2000				58,754.45			
Mingo County PSD 00-C Water Revenue	08/28/2000	5.800 - 5.800	2,853,436	2,397,393	138,779.20	10/39	MBC - BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/2000				193,804.46			
Mingo County PSD 00-D Water Revenue	08/28/2000	5.800 - 5.800	715,000	600,728	34,910.89	10/39	MBC - BBT/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/2000				48,234.55			
Mingo County PSD 00-E Water Revenue	08/28/2000	0.000 - 0.000	8,916,818	5,787,062	95,526.38	06/40	MBC - UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/2000				242,191.09			
Mingo County PSD 01-A Water Revenue	03/09/2001	0.000 - 0.000	837,540	536,876	8,949.45	12/40	MBC - UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/2001				24,453.76			
Mingo County PSD 10-A Water Reserve	01/12/2010				23,731.66			
Mingo County PSD 11-A Water Reserve	02/10/2011				24,311.77			
Mingo County PSD 11-B Water Reserve	02/10/2011				2,718.11			
Mingo County PSD 12-A Water Reserve	01/17/2012				11,215.65			
Mingo County PSD 12-B Water Reserve	06/18/2012				4,792.18			
Mingo County PSD 15-A Water Reserve	03/26/2015				0.00			
Mill Creek 15-A Water Revenue	11/10/2015	1.000 - 1.000	3,750,000	372,158	0.00	09/55	MBC - UNB	S&J
Mill Creek 15-A Water Reserve	11/10/2015				0.00			
Middlebourne 99-B Sewer Revenue	08/27/1999	2.000 - 2.000	375,000	103,051	6,237.68	09/20	MBC - DEP	G&G
Middlebourne 99-B Sewer Reserve	08/27/1999				22,801.97			
Milton 04-A Sewer Ref Revenue	12/29/2004	0.000 - 0.000	6,351,371	4,815,418	31,767.23	12/44	MBC - DEP	JK
Milton 04-A Sewer Ref Reserve	12/29/2004				158,449.04			
Milton 04-B Sewer Ref Revenue	12/29/2004	0.000 - 0.000	1,571,903	1,191,769	7,199.36	12/44	MBC - UNB	JK
Milton 04-B Sewer Ref Reserve	12/29/2004				41,182.71			
Milton 07-A Water Ref Reserve	06/08/2007				68,566.02			
Milton 08-A Water Revenue	07/30/2008	0.000 - 0.000	2,893,000	2,309,327	6,354.73	06/48	MBC - UNB	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Milton 08-A Water Reserve	07/30/2008				75,196.65			
Mineral Wells PSD 03-A Sewer Revenue	10/30/2003	2.000 - 2.000	415,000	207,309	5,051.66	12/24	MBC - DEP	BRM
Mineral Wells PSD 03-A Sewer Reserve	10/30/2003				25,235.30			
Mineral Wells PSD 10 Sewer Ref Revenue	01/07/2010	4.700 - 4.700	1,041,700	742,017	15,926.17	10/25	MBC-BBT Govmen	BRM
Mineral Wells PSD 10 Sewer Ref Reserve	01/07/2010				94,409.87			
Mineral Wells PSD 12-A Sewer Reserve	04/13/2012				38,231.75			
Mineral Wells PSD 13-A Sewer Reserve	07/17/2013				3,675.25			
Mineral Wells PSD 85-B Sewer Revenue	12/02/1985	0.000 - 0.000	589,625	155,164	8,544.90	10/25	MBC - BNY	BRD
Mineral Wells PSD 85-B Sewer Reserve	12/02/1985				15,604.72			
Mineral Wells PSD 04-A Water Revenue	06/17/2004	0.000 - 0.000	3,750,000	2,775,974	24,408.86	06/44	MBC - UNB	BRM
Mineral Wells PSD 04-A Water Reserve	06/17/2004				99,135.05			
Mineral Wells PSD 04-B Water Reserve	06/17/2004				21,467.38			
Mineral Wells PSD 09-A Water Reserve	10/22/2009				15,216.31			
Mineral Wells PSD 13 Water Reserve	06/21/2013				578.05			
Midland PSD 86-B Sewer Revenue	09/29/1986	8.380 - 8.380	263,096	161,538	9,631.53	10/26	MBC - BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/1986				23,079.68			
Midland PSD 86-C Sewer Revenue	09/29/1986	0.000 - 0.000	260,975	73,608	2,842.81	10/26	MBC - BNY	S&J
Midland PSD 86-C Sewer Reserve	09/29/1986				6,767.21			
Monongalia County Schools 12 Ref GO	07/10/2012	1.750 - 5.000	42,615,000	38,065,000	1,772,949.59	05/33	MBC - DTC	BRM
Monongalia County Schools 12 Ref GO Sur	07/10/2012				1,630,327.81			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/2012	0.000 - 0.000	16,500,000	15,844,368	40,476.51	03/52	MBC - DEP	S&J
Moorefield/Hardy County 12-A Sewer Reserve	03/26/2012				69,226.91			
Monongah 98-A Sewer Revenue	10/29/1998	0.000 - 0.000	1,982,400	1,171,418	10,055.02	09/38	MBC - UNB	S&J
Monongah 98-A Sewer Reserve	10/29/1998				52,539.82			
Monongah 10-A Water Reserve	04/15/2010				76,054.66			
Monongah 10-B Water Reserve	04/15/2010				3,887.73			
Moorefield 09-A Sewer Revenue	03/03/2009	0.000 - 0.000	511,051	414,826	2,582.67	12/42	MBC - UNB	JK
Moorefield 09-A Sewer Reserve	03/03/2009				15,427.73			
Moorefield 87-A Sewer Revenue	11/20/1987	8.380 - 8.380	156,720	96,589	3,591.26	10/26	MBC - BNY	JK
Moorefield 87-A Sewer Reserve	11/20/1987				13,786.65			

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Moorefield 87-B Sewer Revenue	11/20/1987	0.000 - 0.000	38,440	11,127	3,589.10	10/26	MBC - BNY	JK
Moorefield 87-B Sewer Reserve	11/20/1987				2,267.69			
Moorefield 99-A Sewer Revenue	03/17/1999	0.000 - 0.000	1,400,000	332,500	12,926.66	09/20	MBC - DEP	S&J
Moorefield 99-A Sewer Reserve	03/17/1999				70,943.15			
Moorefield 07-A Water Revenue	03/01/2007	4.100 - 5.000	3,155,000	2,825,000	93,066.18	03/42	MBC - DTC	S&J
Moorefield 07-A Water Reserve	03/01/2007				194,410.01			
Moorefield 87-A Water Revenue	11/20/1987	8.380 - 8.380	443,275	273,204	10,072.01	10/26	MBC - BNY	JK
Moorefield 87-A Water Reserve	11/20/1987				38,992.42			
Moorefield 87-B Water Revenue	11/20/1987	0.000 - 0.000	108,725	31,473	3,495.25	10/26	MBC - BNY	JK
Moorefield 87-B Water Reserve	11/20/1987				2,875.94			
Moorefield 92-A Water Revenue	05/28/1992	7.750 - 7.750	1,451,613	1,070,126	30,453.84	10/31	MBC - BNY	S&J
Moorefield 92-A Water Reserve	05/28/1992				119,013.08			
Moorefield 92-B Water Revenue	05/28/1992	0.000 - 0.000	48,387	19,851	1,020.83	10/31	MBC - BNY	S&J
Moorefield 92-B Water Reserve	05/28/1992				1,247.03			
Monumental PSD 06-A Water Reserve	02/24/2006				35,596.06			
Morgantown 12 Parking Ref Revenue	12/20/2012	2.500 - 2.500	3,534,000	2,439,275	75,871.22	12/21	MBC-UB:BH	S&J
Morgantown 00-A Water & Sewer Revenue	02/29/2000	0.000 - 0.000	7,842,000	3,314,645	28,858.06	03/26	MBC - DEP	S&J
Morgantown 00-A Water & Sewer Reserve	02/29/2000				0.00			
Morgantown 00-B Water & Sewer Revenue	02/29/2000	0.000 - 0.000	2,488,000	1,571,336	5,974.26	12/39	MBC - UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/2000				0.00			
Morgantown 06-A Water & Sewer Revenue	06/30/2006	2.000 - 2.000	6,410,191	4,300,208	37,265.36	06/28	MBC - DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/2006				0.00			
Morgantown 07-A Water & Sewer Revenue	08/14/2007	2.000 - 2.000	8,500,000	6,274,852	48,384.23	06/29	MBC - DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/2007				0.00			
Morgantown 10-A Water & Sewer Revenue	01/28/2010	5.000 - 6.375	37,950,000	37,950,000	194,024.84	12/40	MBC - DTC	S&J
Morgantown 10-A Water & Sewer Reserve	01/28/2010				0.00			
Morgantown 10-C Water & Sewer Revenue	01/28/2010	2.000 - 2.000	15,380,227	13,279,101	175,669.68	09/32	MBC - DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/2010				935,234.64			
Morgantown 10-D Water & Sewer Revenue	01/28/2010	2.000 - 2.000	9,317,286	8,044,431	112,978.95	09/32	MBC - BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/2010				666,886.08			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Morgantown 10-E Water & Sewer Revenue	01/28/2010	2.000 - 2.000	100,000	86,338	1,019.80	09/32	MBC - BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/2010				6,091.69			
Morgantown 10-F Water & Sewer Revenue	01/28/2010	1.500 - 3.200	7,250,000	3,250,000	100,151.31	12/18	MBC - DTC	S&J
Morgantown 10-F Water & Sewer Reserve	01/28/2010				0.00			
Morgantown 12-A Water & Sewer Revenue	08/24/2012	0.500 - 0.500	570,000	539,044	1,829.65	03/44	MBC - BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/2012				3,754.72			
Morgantown 12-C Water & Sewer Revenue	10/05/2012	1.500 - 4.000	2,330,000	2,050,000	41,085.03	10/32	MBC - DTC	S&J
Morgantown 12-C Water & Sewer Reserve	10/05/2012				166,116.69			
Morgantown 13-A (Canyon PSD) Water & Sewer Rev	08/22/2013	0.000 - 0.000	4,605,260	4,276,310	29,792.43	06/48	MBC - UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Res	08/22/2013				132,090.19			
Morgantown 14-B Water & Sewer Revenue	07/23/2014	3.160 - 3.160	505,421	481,070	2,845.97	08/34	MBC - JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/2014				4,839.07			
Morgantown 15-A Water & Sewer Revenue	03/31/2015	7.750 - 7.750	137,568	101,414	3,863.69	10/31	MBC - BNY	BRM
Morgantown 15-A Water & Sewer Reserve	03/31/2015				11,298.34			
Morgantown 15-B Water & Sewer Revenue	03/31/2015	0.000 - 0.000	4,586	1,881	64.18	10/31	MBC - BNY	BRM
Morgantown 15-B Water & Sewer Reserve	03/31/2015				138.80			
Morgantown 15-C Water & Sewer Revenue	03/31/2015	0.000 - 0.000	8,111,813	5,923,737	20,640.95	09/43	MBC - DEP	G&G
Morgantown 15-C Water & Sewer Reserve	03/31/2015				213,598.82			
Morgantown 15-D Water & Sewer Revenue	03/31/2015	0.000 - 0.000	1,688,394	1,500,782	3,894.73	12/49	MBC - DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/2015				19,145.96			
Morgantown 15-E Water & Sewer Revenue	06/11/2015	0.000 - 0.000	662,300	604,447	0.00	06/55	MBC - DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/2015				0.00			
Montgomery 09 Sewer Reserve	09/10/2009				7,254.93			
Montgomery 87-A Sewer Revenue	10/27/1987	8.380 - 8.380	1,164,146	717,493	42,305.00	10/26	MBC - BNY	H&P
Montgomery 87-A Sewer Reserve	10/27/1987				102,398.59			
Montgomery 87-B Sewer Revenue	10/27/1987	0.000 - 0.000	285,539	82,656	17,553.44	10/26	MBC - BNY	H&P
Montgomery 87-B Sewer Reserve	10/27/1987				9,221.71			
Montgomery 93-A Sewer Revenue	01/19/1993	7.750 - 7.750	648,387	477,990	21,939.61	10/31	MBC - BNY	H&P
Montgomery 93-A Sewer Reserve	01/19/1993				53,159.56			
Montgomery 93-B Sewer Revenue	01/19/1993	0.000 - 0.000	21,613	8,867	453.84	10/31	MBC - BNY	H&P

Municipal Bond Commission Account Listing

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Montgomery 93-B Sewer Reserve	01/19/1993				680.84			
Montgomery 96-A Sewer Revenue	05/02/1996	2.000 - 2.000	175,000	7,821	2,891.47	09/16	MBC - DEP	H&P
Montgomery 96-A Sewer Reserve	05/02/1996				10,552.04			
Moundsville 11-A Sewer Revenue	06/09/2011	2.000 - 2.000	3,678,601	3,255,510	27,448.46	03/33	MBC - DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/2011				63,388.31			
Moundsville 87-A Sewer Revenue	11/18/1987	8.380 - 8.380	1,846,978	1,138,344	53,474.89	10/26	MBC - BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/1987				162,460.21			
Moundsville 87-B Sewer Revenue	11/18/1987	0.000 - 0.000	453,022	131,138	5,541.34	10/26	MBC - BNY	S&J
Moundsville 87-B Sewer Reserve	11/18/1987				11,934.15			
Moundsville 05-A Water Reserve	12/21/2005				210,734.51			
Moundsville 05-B Water Revenue	12/21/2005	5.200 - 5.200	9,745,000	8,190,237	223,448.57	10/35	MBC - BNY	S&J
Moundsville 05-B Water Reserve	12/21/2005				540,557.34			
Marshall County PSD #2 14-A Water Reserve	07/11/2014				0.00			
Mason County Schools 04 GO	06/01/2004	3.000 - 5.000	12,000,000	1,215,000	427,769.13	06/16	MBC - DTC	BRM
Mason County Schools 04 Sur Col	06/01/2004				1,273,675.48			
Mason 01-A Water & Sewer Revenue	05/10/2001	0.000 - 0.000	650,000	222,877	6,194.61	12/21	MBC - BPH	S&J
Mason 01-A Water & Sewer Reserve	05/10/2001				39,525.03			
Mason 07-A Water & Sewer Revenue	06/14/2007	0.000 - 0.000	1,719,000	1,406,436	3,727.38	06/47	MBC - UNB	S&J
Mason 07-A Water & Sewer Reserve	06/14/2007				46,886.92			
Mason 09-A Water & Sewer Revenue	09/02/2009	0.000 - 0.000	107,900	89,016	583.71	09/40	MBC - DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/2009				3,606.50			
Mason 96-A Water & Sewer Revenue	12/17/1996	2.000 - 2.000	130,000	13,557	1,626.96	09/17	MBC - DEP	S&J
Mason 96-A Water & Sewer Reserve	12/17/1996				7,907.02			
Mason 98-A Water & Sewer Revenue	06/04/1998	0.000 - 0.000	1,602,000	913,962	8,842.86	03/38	MBC - UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/1998				41,446.65			
Masontown 01-A Sewer Reserve	08/22/2001				32,302.72			
Masontown 01-B Sewer Revenue	08/22/2001	0.000 - 0.000	1,500,000	1,006,550	12,564.80	06/41	MBC - UNB	S&J
Masontown 01-B Sewer Reserve	08/22/2001				39,492.65			
Masontown 07-A Sewer Reserve	04/20/2007				9,350.03			
Masontown 15-A Sewer Revenue	03/05/2015	0.000 - 0.000	4,090,000	3,193,022	0.00	03/55	MBC - UNB	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Masontown 15-A Sewer Reserve	03/05/2015				0.00			
Masontown 15-B Sewer Revenue	03/05/2015	1.000 - 1.000	4,090,000	17,500	0.00	03/55	MBC - UNB	S&J
Masontown 15-B Sewer Reserve	03/05/2015				0.00			
Masontown 15-C Sewer Reserve	03/05/2015				0.00			
Masontown 07-A Water Revenue	03/12/2007	0.500 - 0.500	815,500	669,738	1,964.92	03/47	MBC - UNB	S&J
Masontown 07-A Water Reserve	03/12/2007				18,580.32			
Masontown 07-B Water Revenue	03/12/2007	0.000 - 0.000	635,500	476,620	2,069.17	06/38	MBC - BPH	S&J
Masontown 07-B Water Reserve	03/12/2007				16,975.05			
Masontown 11-A Water Revenue	12/22/2011	0.000 - 0.000	760,987	683,501	1,676.55	12/51	MBC - UNB	S&J
Masontown 11-A Water Reserve	12/22/2011				19,786.72			
Mt Hope 02-A Water & Sewer Refunding Revenue	12/01/2002	4.000 - 5.700	1,285,000	385,000	90,236.11	03/31	MBC - DTC	JK
Mt Hope 02-A Water & Sewer Reserve	12/01/2002				120,315.25			
Mt Hope 07-A Water & Sewer Revenue	11/28/2007	0.000 - 0.000	646,600	501,097	7,256.86	03/39	MBC - DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/2007				16,203.95			
Mt Hope 99-A Water & Sewer Revenue	05/20/1999	0.000 - 0.000	1,490,000	353,875	6,936.51	09/20	MBC - DEP	JK
Mt Hope 99-A Water & Sewer Reserve	05/20/1999				74,544.95			
Mountain Top PSD 09-A Water Ref Revenue	01/23/2009	3.860 - 3.860	270,000	35,919	3,331.82	11/16	MBC-BBT Govmen	S&J
Mountain Top PSD 09-A Water Ref Reserve	01/23/2009				39,945.18			
Mountain Top PSD 09-B Water Revenue	01/23/2009	0.000 - 0.000	2,673,000	2,308,482	5,769.30	03/49	MBC - UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/2009				37,107.78			
Mt Zion PSD 95-A Sewer Reserve	06/21/1995				119.45			
Mt Zion PSD 95-B Sewer Reserve	06/21/1995				19.55			
Mt Zion PSD 10-A Water Reserve	04/26/2010				236.06			
Mt Zion PSD 10-B Water Reserve	04/26/2010				627.32			
Mt Zion PSD 84 Water Reserve	02/02/1984				2,568.12			
Mt Zion PSD 98 Water Reserve	05/20/1998				269.35			
Mullens 98-B Sewer Revenue	12/17/1998	0.000 - 0.000	2,586,300	2,205,960	12,679.62	06/30	MBC - UNB	JK
Mullens 98-B Sewer Reserve	12/17/1998				37,689.38			
New Creek PSD 87-A Sewer Revenue	08/17/1987	8.380 - 8.380	200,757	123,732	7,328.58	10/26	MBC - BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/1987				17,659.34			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
New Creek PSD 87-B Sewer Revenue	08/17/1987	0.000 - 0.000	49,243	14,255	2,425.70	10/26	MBC - BNY	S&J
New Creek PSD 87-B Sewer Reserve	08/17/1987				2,224.23			
New Creek Water 04-B Water Revenue	11/18/2004	0.000 - 0.000	1,095,000	823,039	4,937.85	09/44	MBC - UNB	S&J
New Creek Water 04-B Water Reserve	11/18/2004				28,101.35			
New Creek Water 04-C Water Revenue	11/18/2004	3.000 - 3.000	286,000	171,205	3,289.70	06/26	MBC - UNB	S&J
New Creek Water 04-C Water Reserve	11/18/2004				18,717.73			
Newburg 02 Sewer Reserve	05/03/2002				6,063.72			
Newburg 08-A Water Revenue	08/05/2008	0.000 - 0.000	522,000	443,524	1,146.96	06/48	MBC - UNB	S&J
Newburg 08-A Water Reserve	08/05/2008				7,962.49			
Newburg 10-A Water Reserve	07/19/2010				6,438.49			
New Cumberland 04-A Water & Sewer Rev	06/18/2004	0.000 - 0.000	238,600	173,251	1,125.03	06/44	MBC - UNB	S&J
New Cumberland 04-A Water & Sewer Res	06/18/2004				6,092.33			
New Cumberland 09-A Water & Sewer Rev	12/15/2009	5.000 - 5.000	764,000	610,489	20,995.12	10/29	MBC - BBT/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/2009				37,060.78			
New Cumberland 94-A Water & Sewer Rev	10/27/1994	6.750 - 6.750	647,121	488,226	18,746.59	10/33	MBC - BNY	S&J
New Cumberland 94-A Water & Sewer Res	10/27/1994				47,696.79			
New Cumberland 94-B Water & Sewer Rev	10/27/1994	0.000 - 0.000	498,666	6,233	4,735.90	03/16	MBC - DEP	S&J
New Cumberland 94-B Water & Sewer Res	10/27/1994				27,393.30			
New Haven 10-A Sewer Ref Revenue	11/09/2010	3.690 - 3.690	370,000	160,246	4,266.54	04/19	MBC-BBT Govmen	S&J
New Haven 10-A Sewer Ref Reserve	11/09/2010				19,737.29			
New Haven 10-B Sewer Ref Revenue	12/16/2010	0.000 - 0.000	3,277,500	2,867,805	9,805.36	03/42	MBC - DEP	S&J
New Haven 10-B Sewer Ref Reserve	12/16/2010				42,693.80			
New Haven 82-B Sewer Sub Revenue	10/27/1982	0.000 - 0.000	89,500	9,676	1,237.05	10/19	MBC - BNY	JK
New Haven 03-A & B Water Reserve	09/05/2003				33,777.67			
New Haven 15-A Water Revenue	08/27/2015	0.500 - 0.500	337,415	278,946	0.00	03/46	MBC - BPH	S&J
New Haven 15-A Water Reserve	08/27/2015				0.00			
Nettie Leivasy PSD 00 Water Revenue	08/29/2000	5.800 - 5.800	386,000	321,962	7,535.18	10/39	MBC - BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/2000				25,197.99			
Nettie Leivasy PSD 11-A Water Revenue	03/02/2011	0.000 - 0.000	2,000,000	1,817,302	4,335.55	03/51	MBC - UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/2011				17,326.33			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Nettie Leivasy PSD 11-B Water Revenue	03/02/2011	0.000 - 0.000	3,073,000	2,740,083	9,840.81	09/42	MBC - BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/2011				34,165.14			
Nettie Leivasy PSD 11-C Water Revenue	09/29/2011	0.000 - 0.000	1,000,000	934,640	2,181.47	09/51	MBC - UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/2011				26,170.01			
New Martinsville 97-A Water & Sewer Rev	03/13/1997	0.000 - 0.000	385,000	62,563	13,218.72	03/19	MBC - DEP	JK
New Martinsville 97-A Water & Sewer Res	03/13/1997				24,875.54			
New Martinsville 97-B Water & Sewer Rev	03/13/1997	0.000 - 0.000	6,720,000	3,757,894	87,260.04	03/37	MBC - UNB	JK
New Martinsville 97-B Water & Sewer Res	03/13/1997				227,272.77			
New Martinsville 97-C Water & Sewer Rev	03/13/1997	1.000 - 1.000	420,000	420,000	0.00	03/37	MBC - UNB	JK
New Martinsville 97-C Water & Sewer Res	03/13/1997				0.00			
New Haven PSD 00-A Water Revenue	03/02/2000	0.000 - 0.000	1,241,000	630,822	8,278.75	03/31	MBC - BPH	S&J
New Haven PSD 00-A Water Reserve	03/02/2000				0.00			
New Haven PSD 00-B Water Revenue	03/02/2000	0.000 - 0.000	9,004,675	5,599,034	39,777.89	03/40	MBC - UNB	S&J
New Haven PSD 00-B Water Reserve	03/02/2000				0.00			
New Haven PSD 00-C Water Revenue	09/21/2000	4.500 - 5.875	1,605,000	1,350,000	42,722.96	06/40	MBC - BNY	S&J
New Haven PSD 00-C Water Reserve	09/21/2000				0.00			
New Haven PSD 00-D Water Revenue	09/21/2000	0.000 - 0.000	767,354	396,444	5,094.62	06/31	MBC - BPH	S&J
New Haven PSD 00-D Water Reserve	09/21/2000				0.00			
New Haven PSD 01-A Water Revenue	03/29/2001	0.000 - 0.000	995,325	644,380	4,401.08	03/41	MBC - UNB	S&J
New Haven PSD 01-A Water Reserve	03/29/2001				0.00			
New Haven PSD 01-B Water Revenue	03/29/2001	0.000 - 0.000	732,646	396,825	4,839.40	03/32	MBC - BPH	S&J
New Haven PSD 01-B Water Reserve	03/29/2001				0.00			
New Haven PSD 07-A Water Reserve	10/23/2007				0.00			
New Haven PSD 07-B Water Reserve	10/23/2007				0.00			
New Haven PSD 09-A Water Revenue	01/16/2009	0.000 - 0.000	802,000	674,275	3,430.34	12/48	MBC - UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/2009				0.00			
New Haven PSD 09-B Water Revenue	08/12/2009	0.000 - 0.000	680,000	563,486	3,158.46	06/49	MBC - UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/2009				0.00			
Norton-Harding-Jimtown PSD 06-A Sewer Rev	10/12/2006	0.000 - 0.000	333,000	264,232	718.53	09/46	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Res	10/12/2006				7,012.18			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Norton-Harding-Jimtown PSD 13-A Sewer Rev	05/06/2013	2.000 - 2.000	1,000,000	974,374	5,230.36	12/44	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 13-A Sewer Res	05/06/2013				44,445.09			
Norton-Harding-Jimtown PSD 04-A Water Rev	11/30/2004	4.900 - 4.900	117,237	39,568	3,739.85	10/19	MBC - BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-A Water Res	11/30/2004				11,142.85			
Norton-Harding-Jimtown PSD 04-B Water Rev	11/30/2004	5.500 - 5.500	105,336	67,165	2,773.33	10/26	MBC - BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Res	11/30/2004				8,307.61			
Norton-Harding-Jimtown PSD 04-C Water Rev	11/30/2004	6.000 - 6.000	798,427	725,878	17,835.28	10/44	MBC - BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Res	11/30/2004				53,427.55			
Norton-Harding-Jimtown PSD 07-A Water Res	09/26/2007				32,114.44			
Norton-Harding-Jimtown PSD 99-A Water Rev	02/23/1999	0.000 - 0.000	1,380,000	819,076	5,970.22	12/38	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 99-A Water Res	02/23/1999				35,640.39			
Nitro 00-A Sewer Revenue	06/28/2000	0.000 - 0.000	2,050,000	1,076,229	6,184.77	09/31	MBC - DEP	VLF
Nitro 00-A Sewer Reserve	06/28/2000				68,373.42			
Nitro 01-A Sewer Revenue	06/05/2001	0.000 - 0.000	543,800	290,008	1,765.26	12/31	MBC - DEP	VLF
Nitro 01-A Sewer Reserve	06/05/2001				18,139.12			
Nitro 09-A Sewer Revenue	11/12/2009	0.000 - 0.000	1,910,778	1,480,848	8,777.38	06/31	MBC - DEP	VLF
Nitro 09-A Sewer Reserve	11/12/2009				43,831.53			
Nitro 09-B Sewer Revenue	11/12/2009	0.000 - 0.000	1,125,000	1,125,000	0.00	06/31		VLF
Nitro 15-A Sewer Revenue	12/03/2015	0.500 - 0.500	679,519	679,519	0.00	12/39	MBC - DEP	JK
Nitro 15-A Sewer Reserve	12/03/2015				0.00			
Nitro 15 Sewer BAN	12/03/2015	1.250 - 2.250	6,735,000	6,735,000	0.00	01/19	MBC - DTC	JK
Nitro 96-A Sewer Revenue	12/10/1996	2.000 - 2.000	4,575,502	676,595	35,380.34	06/18	MBC - DEP	V&W
Nitro 96-A Sewer Reserve	12/10/1996				278,224.17			
Northern Jackson County PSD 10-A Sewer Rev	09/01/2010	1.000 - 1.000	550,000	507,944	1,443.90	09/50	MBC - UNB	G&G
Northern Jackson County PSD 10-A Sewer Res	09/01/2010				6,210.53			
Northern Jackson County PSD 05-A Water Rev	06/23/2005	0.000 - 0.000	2,035,472	1,559,647	8,879.45	06/45	MBC - UNB	G&G
Northern Jackson County PSD 05-A Water Res	06/23/2005				52,995.65			
Northern Jackson County PSD 05-B Water Res	06/23/2005				47,738.45			
Northern Jackson County PSD 05-C Water Res	06/23/2005				5,712.39			
Northern Jackson County PSD 12-A Water Rev	07/24/2012	0.000 - 0.000	1,910,000	1,822,612	4,177.42	06/52	MBC - UNB	G&G

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Northern Jackson County PSD 12-A Water Res	07/24/2012				9,158.01			
Northern Jackson County PSD 95 Water Res	12/15/1995				6,889.75			
Northern Jackson County PSD 99 Water Res	06/24/1999				33,797.57			
North Beckley PSD 03-A Sewer Revenue	09/29/2003	0.000 - 0.000	5,307,741	3,450,018	36,976.98	06/35	MBC - DEP	BRM
North Beckley PSD 03-A Sewer Reserve	09/29/2003				177,748.58			
North Beckley PSD 09-A Sewer Revenue	10/29/2009	0.000 - 0.000	4,544,324	3,824,794	27,339.01	03/41	MBC - DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/2009				152,144.97			
North Beckley PSD 15-A Sewer Revenue	05/07/2015	1.640 - 1.640	210,000	169,925	5,982.11	05/18	MBC-BBT Govmen	STB
North Beckley PSD 15-B Sewer Revenue	06/18/2015	1.000 - 1.000	2,354,862	1,022,131	0.00	06/55	MBC - UNB	STMB
North Beckley PSD 15-B Sewer Reserve	06/18/2015				0.00			
North Beckley PSD 99 Sewer Revenue	01/28/1999	0.000 - 0.000	8,090,898	1,820,448	59,084.58	06/20	MBC - DEP	BRM
North Beckley PSD 99 Sewer Reserve	01/28/1999				406,419.93			
North Hills 04 Sewer Reserve	02/19/2004				70,996.43			
Nutter Fort 02 Sewer Revenue	06/04/2002	0.000 - 0.000	1,053,812	537,438	4,883.26	09/28	MBC - DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/2002				51,077.12			
Nutter Fort 03 Sewer Revenue	07/30/2003	0.000 - 0.000	328,000	170,560	5,326.92	12/28	MBC - UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/2003				15,615.58			
Nutter Fort 09-A Water Revenue	02/17/2009	0.000 - 0.000	1,815,000	1,555,708	3,909.57	12/48	MBC - UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/2009				47,144.20			
Northern Wayne County PSD 01-A Sewer Design Re	01/30/2001	0.000 - 0.000	497,857	269,662	16,187.98	03/32	MBC - DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Re	01/30/2001				16,608.28			
Northern Wayne County PSD 02-A Sewer Ref Rev	12/01/2002	3.500 - 5.500	1,860,000	1,250,000	171,866.98	03/29	MBC - DTC	S&J
Northern Wayne County PSD 02-A Sewer Ref Res	12/01/2002				144,429.24			
Northern Wayne County PSD 05-A Sewer Rev	10/04/2005	0.000 - 0.000	4,536,000	3,175,200	101,230.59	12/36	MBC - DEP	S&J
Northern Wayne County PSD 05-A Sewer Res	10/04/2005				151,279.25			
Northern Wayne County PSD 89-A Sewer Rev	03/16/1989	8.400 - 8.400	2,354,914	1,665,269	134,867.39	10/29	MBC - BNY	JK
Northern Wayne County PSD 89-A Sewer Res	03/16/1989				206,774.52			
Northern Wayne County PSD 89-C Sewer Rev	03/16/1989	0.000 - 0.000	349,086	125,313	7,335.02	10/29	MBC - BNY	JK
Northern Wayne County PSD 89-C Sewer Res	03/16/1989				8,956.71			
Oak Hill 03 Stormwater Revenue	08/20/2003	3.910 - 3.910	1,035,000	235,166	8,617.94	08/18	MBC-BBT Govmen	BRM

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Oak Hill 03 Stormwater Reserve	08/20/2003				93,513.79			
Oak Hill 07 Stormwater Revenue	06/20/2007	4.280 - 4.280	1,050,000	538,092	8,923.99	06/22	MBC-BBT Govmen	BRM
Oak Hill 07 Stormwater Reserve	06/20/2007				81,663.56			
Oak Hill 88-A Sewer Revenue	08/25/1988	9.000 - 9.000	1,764,285	1,231,554	54,239.44	10/28	MBC - BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/1988				164,555.24			
Oak Hill 88-B Sewer Revenue	08/25/1988	0.000 - 0.000	441,071	147,011	8,269.09	10/28	MBC - BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/1988				19,396.12			
Oak Hill 91-A Sewer Revenue	03/28/1991	8.100 - 8.100	1,817,920	1,272,938	51,135.53	10/29	MBC - BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/1991				155,351.39			
Oak Hill 91-B Sewer Revenue	03/28/1991	0.000 - 0.000	82,080	30,240	1,153.27	10/29	MBC - BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/1991				3,703.57			
Oak Hill 96-A Sewer Revenue	08/20/1996	2.000 - 2.000	1,000,000	89,607	7,404.36	06/17	MBC - DEP	S&J
Oak Hill 96-A Sewer Reserve	08/20/1996				60,830.28			
Oakland PSD 12-A Water Revenue	05/24/2012	0.000 - 0.000	3,014,455	2,676,128	9,783.64	03/44	MBC - BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/2012				18,428.44			
Oakland PSD 95 Water Revenue	06/28/1995	6.750 - 6.750	579,740	437,389	16,146.95	10/33	MBC - BNY	G&G
Oakland PSD 95 Water Reserve	06/28/1995				42,723.69			
Oakvale Road PSD 02-A Water Revenue	06/04/2002	0.000 - 0.000	558,620	370,085	2,372.57	06/42	MBC - UNB	S&J
Oakvale Road PSD 02-A Water Reserve	06/04/2002				0.00			
Oakvale Road PSD 11-A Water Revenue	09/08/2011	0.000 - 0.000	3,400,000	3,198,679	15,258.27	09/51	MBC - UNB	S&J
Oakvale Road PSD 11-A Water Reserve	09/08/2011				0.00			
Oakvale Road PSD 96 Water Revenue	12/04/1996	3.000 - 3.000	12,700,000	8,559,603	101,464.05	12/36	MBC - UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/04/1996				0.00			
Oakvale Road PSD 99-A Water Revenue	04/23/1999	3.000 - 3.000	1,268,489	920,006	11,853.67	03/39	MBC - UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/1999				0.00			
Oakvale Road PSD 99-B Water Revenue	11/04/1999	3.000 - 3.000	731,511	534,839	10,129.53	09/39	MBC - UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/1999				31,577.76			
Oceana 00-A Sewer Revenue	06/16/2000	0.000 - 0.000	5,364,000	2,905,500	0.00	03/32	MBC - DEP	S&J
Oceana 00-A Sewer Reserve	06/16/2000				156,979.39			
Oceana 00-B Sewer Revenue	06/21/2000	0.000 - 0.000	7,273,500	4,658,822	0.00	06/40	MBC - UNB	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Oceana 00-B Sewer Reserve	06/16/2000				168,584.38			
Oceana 92-A Sewer Revenue	11/18/1992	7.750 - 7.750	952,364	702,081	13,009.77	10/31	MBC - BNY	G&G
Oceana 92-A Sewer Reserve	11/18/1992				69,185.54			
Oceana 92-B Sewer Revenue	11/18/1992	0.000 - 0.000	31,746	13,024	135.68	10/31	MBC - BNY	G&G
Oceana 92-B Sewer Reserve	11/18/1992				680.26			
Oceana 96 Water Ref Revenue	09/20/1996	6.250 - 6.250	2,172,800	1,687,913	55,966.79	10/35	MBC - BNY	G&G
Oceana 96 Water Ref Reserve	09/20/1996				150,363.10			
Ohio County Develop 11-A Water Rev	02/28/2011	3.000 - 3.000	1,600,000	1,416,523	33,483.52	12/32	MBC - UNB	JK
Ohio County Develop 11-A Water Res	02/28/2011				33,798.32			
Ohio County Schools 11 Ref GO	11/15/2011	1.000 - 2.700	6,715,000	3,175,000	666,234.66	06/18	MBC - DTC	S&J
Ohio County Schools 11 Refunding Surplus Collect	11/15/2011				321,944.42			
Ohio County Schools 93 GO Escrow	06/01/1993	5.100 - 7.000	14,800,000	3,380,000	44,473.46	06/18	WESBK-WHEEL	G&G
Ohio County PSD 13-A Sewer Revenue	05/16/2013	2.000 - 2.000	1,605,000	1,505,567	13,341.43	06/34	MBC - DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/2013				15,452.50			
Ohio County PSD 86-A Sewer Revenue	05/16/1986	9.750 - 9.750	100,320	62,410	3,350.04	10/25	MBC - BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/1986				10,062.54			
Ohio County PSD 86-B Sewer Revenue	05/16/1986	0.000 - 0.000	49,961	12,811	2,451.38	10/25	MBC - BNY	S&J
Ohio County PSD 86-B Sewer Reserve	05/16/1986				2,851.53			
Ohio County PSD 88-A Sewer Revenue	09/30/1988	9.000 - 9.000	694,925	485,091	26,759.02	10/28	MBC - BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/1988				64,818.02			
Ohio County PSD 88-B Sewer Revenue	09/30/1988	0.000 - 0.000	173,731	57,901	7,120.15	10/28	MBC - BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/1988				5,188.51			
Ohio County PSD 89-A Sewer Revenue	04/03/1989	8.400 - 8.400	1,013,841	716,934	24,518.97	04/29	MBC - BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/1989				89,021.39			
Ohio County PSD 89-B Sewer Revenue	04/03/1989	0.000 - 0.000	150,288	53,950	3,512.12	04/29	MBC - BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/1989				4,490.90			
Ohio County PSD 97-A Sewer Revenue	10/15/1997	0.000 - 0.000	1,081,000	595,936	4,742.71	06/37	MBC - UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/1997				35,680.56			
Ohio County PSD 02-A Water Revenue	05/30/2002	3.000 - 3.000	528,000	209,108	6,625.95	06/22	MBC - UNB	S&J
Ohio County PSD 02-A Water Reserve	05/30/2002				35,540.43			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Ohio County PSD 70-B & 81-C Water Reserve	03/10/1981				202,727.00			
Ohio County PSD 92 A+B+C Water Reserve	05/16/1986				78,743.11			
Paden City 11-A Sewer Reserve	02/03/2011				42,569.11			
Paden City 87-A Sewer Revenue	04/28/1987	8.380 - 8.380	536,426	330,615	19,669.90	10/26	MBC - BNY	S&J
Paden City 87-A Sewer Reserve	04/28/1987				47,201.77			
Paden City 87-B Sewer Revenue	04/28/1987	0.000 - 0.000	131,574	38,088	3,426.28	10/26	MBC - BNY	S&J
Paden City 87-B Sewer Reserve	04/28/1987				4,136.71			
Paden City 01-A Water Reserve	04/26/2001				88,672.55			
Paden City 82 Water Reserve	12/02/1982				21,294.34			
Page-Kincaid PSD 09-A Sewer Reserve	06/11/2009				13,893.53			
Page-Kincaid PSD 09-B Sewer Revenue	06/11/2009	0.000 - 0.000	470,000	408,960	1,017.37	06/49	MBC - UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/2009				5,392.57			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/2013				714.68			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/1988	9.000 - 9.000	112,000	78,181	4,029.83	10/28	MBC - BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/1988				10,448.16			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/1988	0.000 - 0.000	28,000	9,332	514.68	10/28	MBC - BNY	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/1988				1,217.99			
Page-Kincaid PSD 15-A Water Revenue	01/29/2015	0.500 - 0.500	600,000	384,499	0.00	03/46	MBC - BPH	S&J
Page-Kincaid PSD 15-A Water Reserve	01/29/2015				0.00			
Page-Kincaid PSD 15-B Water Revenue	01/29/2015	0.000 - 0.000			0.00	03/46	MBC - BPH	S&J
Page-Kincaid PSD 80 Water Reserve	10/14/1980				56,024.95			
Page-Kincaid PSD 93 Water Reserve	04/22/1993				5,666.53			
Page-Kincaid PSD 98 Water Reserve	11/13/1998				14,262.36			
Parkersburg 03-A Parking Revenue	06/01/2003	5.000 - 5.000	670,000	215,000	46,894.60	06/18	MBC - DTC	G&G
Parkersburg 03-A Parking Reserve	06/01/2003				67,057.60			
Parkersburg 03-A Water & Sewer Revenue	03/04/2003	3.000 - 3.000	4,000,000	1,994,370	22,666.92	06/24	MBC - UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/2003				266,776.05			
Parkersburg 03-B Water & Sewer Revenue	03/04/2003	5.000 - 5.000	3,250,000	1,657,514	64,359.91	10/23	MBC - BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	03/04/2003				256,535.55			
Parkersburg 03-D Water & Sewer Revenue	08/04/2003	3.000 - 3.000	926,000	473,580	5,472.29	09/24	MBC - UNB	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Parkersburg 03-D Water & Sewer Reserve	08/04/2003				61,776.16			
Parkersburg 03-E Water & Sewer Revenue	08/04/2003	2.000 - 2.000	4,326,705	2,161,370	24,342.03	12/24	MBC - DEP	S&J
Parkersburg 03-E Water & Sewer Reserve	08/04/2003				263,096.10			
Parkersburg 06-D Water & Sewer Ref Revenue	12/14/2006	0.000 - 0.000	9,000,000	6,675,000	27,441.37	03/38	MBC - DEP	S&J
Parkersburg 06-D Water & Sewer Ref Reserve	12/14/2006				235,782.61			
Parkersburg 06-E Water & Sewer Revenue	12/14/2006	0.000 - 0.000	4,175,342	3,118,611	13,305.97	06/37	MBC - DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/2006				146,382.90			
Parkersburg 11-A Water & Sewer Revenue	03/16/2011	2.000 - 2.000	5,800,000	5,070,441	32,619.97	12/32	MBC - BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/2011				108,766.92			
Parkersburg 12-A Water & Sewer Revenue	05/23/2012	0.000 - 0.000	5,731,700	5,086,884	25,618.65	09/33	MBC - DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/2012				66,896.99			
Parkersburg 14-A Water & Sewer Revenue	10/22/2014	1.760 - 1.760	715,513	566,028	12,836.99	11/19	MBC-BBT Govmen	S&J
Parkersburg 14-B Water & Sewer Revenue	08/27/2014	1.000 - 1.000	12,676,820	8,639,554	0.00	03/37	MBC - UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/2014				0.00			
Parkersburg 15-A Water & Sewer Refunding Revenu	08/31/2015	2.000 - 4.000	17,905,000	17,905,000	764,425.58	08/25	MBC - DTC	S&J
Parkersburg 15-A Water & Sewer Refunding Reserve	08/31/2015				0.00			
Parkersburg 15-B Water & Sewer Refunding Revenu	08/31/2015	2.000 - 3.000	5,800,000	5,800,000	461,297.18	08/20	MBC - DTC	S&J
Parkersburg 15-B Water & Sewer Refunding Reserve	08/31/2015				0.00			
Parsons 06-A Water & Sewer Revenue	08/22/2006	0.000 - 0.000	454,300	357,577	2,115.72	06/46	MBC - UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/2006				9,941.25			
Parsons 07-A Water & Sewer Revenue	04/24/2007	0.000 - 0.000	1,109,250	707,136	8,925.07	09/28	MBC - UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/2007				41,221.85			
Parsons 10-A Water & Sewer Revenue	05/04/2010	0.000 - 0.000	1,150,000	1,010,237	2,527.80	03/50	MBC - UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/2010				29,715.43			
Parsons 89-A Water & Sewer Revenue	11/22/1989	8.400 - 8.400	269,103	190,295	7,813.69	10/29	MBC - BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/1989				23,651.98			
Parsons 89-B Water & Sewer Revenue	11/22/1989	0.000 - 0.000	39,891	14,320	1,482.13	10/29	MBC - BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/1989				1,598.07			
Parsons 96 Water & Sewer Revenue	05/08/1996	6.250 - 6.250	457,500	354,766	10,385.85	10/35	MBC - BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/1996				31,570.59			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/2008				42,378.52			
Petersburg 03-A Sewer Revenue	07/15/2003	0.000 - 0.000	4,415,311	3,072,799	21,602.97	09/41	MBC - DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/2003				119,383.60			
Petersburg 87-A Sewer Revenue	04/23/1987	8.380 - 8.380	650,306	400,801	18,991.00	10/26	MBC - BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/1987				57,207.48			
Petersburg 87-B Sewer Revenue	04/23/1987	0.000 - 0.000	159,506	46,174	1,394.75	10/26	MBC - BNY	S&J
Petersburg 87-B Sewer Reserve	04/23/1987				4,200.86			
Petersburg 95 Sewer Revenue	03/02/1995	3.000 - 3.000	739,532	12,235	12,372.86	03/16	MBC - DEP	S&J
Petersburg 09-A Water Revenue	04/16/2009	2.000 - 2.000	2,700,000	2,122,403	19,315.17	12/30	MBC - BPH	S&J
Petersburg 09-A Water Reserve	04/16/2009				83,441.92			
Petersburg 09-B Water Revenue	04/16/2009	0.000 - 0.000	5,000,000	5,000,000	0.00	12/30	BPH	S&J
Petersburg 09-C Water Revenue	04/16/2009	0.000 - 0.000	2,500,000	2,083,320	6,944.25	12/40	MBC - BPH	S&J
Petersburg 09-C Water Reserve	08/13/2009				43,064.75			
Petersburg 96 Water Revenue	08/29/1996	6.250 - 6.250	492,590	381,976	8,495.81	10/35	MBC - BNY	S&J
Petersburg 96 Water Reserve	08/29/1996				33,983.66			
Pendleton County PSD 09-A Water Reserve	10/26/2009				5,834.06			
Pea Ridge PSD 00 Sewer Sys Design Revenue	03/07/2000	2.000 - 2.000	477,000	144,167	3,078.34	03/21	MBC - DEP	S&J
Pea Ridge PSD 00 Sewer Sys Design Reserve	03/07/2000				29,015.45			
Pea Ridge PSD 03-A Sewer Revenue	08/19/2003	0.000 - 0.000	12,429,500	7,975,583	50,448.38	03/35	MBC - DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve	08/19/2003				414,469.07			
Pea Ridge PSD 03-B Sewer Revenue	08/19/2003	5.000 - 5.000	100,000	52,150	2,021.38	10/23	MBC - BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve	08/19/2003				8,072.74			
Pea Ridge PSD 04-A Sewer Revenue	03/01/2004	3.250 - 5.100	2,620,000	955,000	144,672.42	05/20	MBC - DTC	S&J
Pea Ridge PSD 04-A Sewer Reserve	03/01/2004				240,181.45			
Pea Ridge PSD 07-A Sewer Revenue	08/28/2007	0.000 - 0.000	1,043,821	791,550	3,163.59	09/38	MBC - DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/2007				25,535.73			
Pea Ridge PSD 14-A Sewer Revenue	10/08/2014	0.500 - 0.500	8,156,112	7,531,540	0.00	09/37	MBC - DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/2014				0.00			
Pennsboro 12-A Sewer Revenue	12/11/2012	0.000 - 0.000	443,618	429,118	1,063.41	12/52	MBC - DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/2012				1,547.11			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Philippi 02 Sewer Revenue	11/12/2002	0.000 - 0.000	1,162,700	697,608	28,378.03	12/33	MBC - DEP	S&J
Philippi 02 Sewer Reserve	11/12/2002				39,127.20			
Philippi 13-A Sewer Ref Revenue	06/27/2013	0.000 - 0.000	4,074,770	3,968,930	9,706.83	06/53	MBC - DEP	S&J
Philippi 13-A Sewer Ref Reserve	06/27/2013				11,470.47			
Philippi 09-B Water Reserve	04/16/2009				125,481.22			
Philippi 11-A Water Reserve	06/09/2011				80,104.84			
Philippi 11-B Water Revenue	06/09/2011	0.000 - 0.000	2,074,000	1,901,160	5,843.66	06/43	MBC - UNB	S&J
Philippi 11-B Water Reserve	06/09/2011				69,151.00			
Philippi 11-C Water Revenue	06/09/2011	0.000 - 0.000	1,946,000	1,817,970	4,333.67	06/51	MBC - UNB	S&J
Philippi 11-C Water Reserve	06/09/2011				51,226.48			
Piedmont 01-A Water Reserve	03/15/2001				33,693.72			
Piedmont 01-B Water Reserve	03/15/2001				12,415.88			
Pineville 08-A Water Reserve	09/15/2008				38,638.94			
Pleasants County PSD 10-A Water Reserve	06/11/2010				6,364.09			
Pleasants County Devel Auth 10-A W Lease Rev	06/11/2010	0.000 - 0.000	3,000,000	2,350,000	33,588.61	09/27	MBC - UNB	JK
Pleasants County Devel Auth 10-A W Lease Res	06/11/2010				200,152.37			
Pleasants County Devel Auth 10-B W Lease Rev	06/11/2010	4.000 - 4.000	100,000	84,410	3,086.72	10/27	MBC - BBT/WDA	JK
Pleasants County Devel Auth 10-B W Lease Res	06/11/2010				9,006.64			
Pleasants County Devel Auth 10-C W Lease Rev	08/19/2010	4.000 - 4.000	900,000	759,693	28,815.03	10/27	MBC - BBT/WDA	JK
Pleasants County Devel Auth 10-C W Lease Res	08/19/2010				80,973.41			
Pleasants County Schools 11 GO	07/13/2011	2.500 - 4.000	18,050,000	14,280,000	697,274.92	05/26	MBC - DTC	BRM
Pleasants County Schools 11 GO Sur Col	07/13/2011				633,408.75			
Pleasant Hill PSD 04 Water Reserve	01/01/2004				8,147.87			
Pleasant Hill PSD 12-A Water Reserve	06/28/2012				1,978.79			
Pleasant Hill PSD 89 Water Reserve	/ /				13,922.23			
Pleasant Hill PSD 94 Water Reserve	/ /				7,675.83			
Poca 12-A Sewer Reserve	07/23/2012				3,757.72			
Poca 87-A Sewer Revenue	03/12/1987	8.380 - 8.380	878,743	541,592	19,627.84	10/26	MBC - BNY	S&J
Poca 87-A Sewer Reserve	03/12/1987				77,294.64			
Poca 87-B Sewer Revenue	03/12/1987	0.000 - 0.000	215,535	62,391	1,483.55	10/26	MBC - BNY	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Poca 87-B Sewer Reserve	03/12/1987				7,458.12			
Poca 90-A Sewer Revenue	02/23/1990	7.850 - 7.850	214,969	148,116	4,531.84	10/29	MBC - BNY	S&J
Poca 90-A Sewer Reserve	02/23/1990				17,834.84			
Poca 90-B Sewer Revenue	02/23/1990	0.000 - 0.000	10,031	3,601	67.01	10/29	MBC - BNY	S&J
Poca 90-B Sewer Reserve	02/23/1990				333.74			
Pocahontas County PSD 08-A Sewer Revenue	12/30/2008	0.000 - 0.000	2,022,009	1,637,385	5,342.11	09/41	MBC - UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/2008				64,107.63			
Pocahontas County PSD 15-A Sewer Revenue	04/29/2015	0.000 - 0.000	11,000,000	550,000	0.00	03/55	MBC - DEP	S&J
Pocahontas County PSD 15-A Sewer Reserve	04/29/2015				0.00			
Pocahontas County PSD 15-B Sewer Revenue	04/29/2015	1.000 - 1.000	16,089,990	8,953,357	0.00	03/55	MBC - UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/2015				0.00			
Pocahontas County PSD 11-A Water Revenue	02/24/2011	0.000 - 0.000	296,250	266,768	646.15	12/50	MBC - UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/2011				2,918.68			
Preston County Schools 11 GO	06/02/2011	2.000 - 5.000	39,600,000	31,400,000	1,821,041.91	05/26	MBC - DTC	BRM
Preston County Schools 11 GO Sur Col	06/02/2011				1,794,839.57			
Preston County PSD #4 10-A Water Revenue	12/22/2010	0.000 - 0.000	1,030,000	837,938	5,729.91	03/31	MBC - UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/2010				34,305.25			
Preston County PSD #4 12-A Water Revenue	11/21/2012	0.500 - 0.500	3,903,853	3,687,779	14,157.07	03/44	MBC - BPH	S&J
Preston County PSD #4 12-A Water Reserve	11/21/2012				25,714.48			
Preston County PSD #4 13-A Water Revenue	10/23/2013	2.000 - 2.000	290,500	269,471	1,262.21	06/45	MBC - UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/2013				752.59			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/1997	6.250 - 6.250	290,000	226,495	6,614.58	10/35	MBC - BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/1997				20,172.91			
Prichard PSD 05-A Sewer Revenue	12/13/2005	0.000 - 0.000	817,354	635,720	1,781.57	09/45	MBC - UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/2005				24,232.29			
Princeton 08 Sewer BAN	07/22/2008	0.000 - 0.000	500,000	32,276	638.27	09/45	MBC-BBT Govmen	G&G
Princeton 11 Sewer Refunding Revenue	03/03/2011	0.000 - 0.000	9,100,000	8,189,992	80,536.61	12/42	MBC - DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/2011				98,633.60			
Preston County PSD #1 07-A Water Revenue	07/12/2007	0.000 - 0.000	1,391,300	1,138,320	3,024.20	06/47	MBC - UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/2007				37,794.93			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Preston County PSD #1 07-B Water Revenue	07/12/2007	0.000 - 0.000	806,838	618,566	2,583.83	12/38	MBC - BPH	S&J
Preston County PSD #1 07-B Water Reserve	07/12/2007				26,934.17			
Preston County PSD #1 13-A Water Revenue	08/07/2013	1.000 - 1.000	500,000	477,126	1,689.56	06/53	MBC - UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/2013				15,592.03			
Preston County PSD #1 95-A Water Reserve	09/19/1995				35,622.36			
Preston County PSD #1 95-B Water Reserve	09/19/1995				65,576.48			
Pratt 14-A Sewer Revenue	07/23/2014	0.000 - 0.000	821,878	816,575	1,944.95	06/54	MBC - DEP	S&J
Pratt 14-A Sewer Reserve	07/23/2014				707.13			
Pratt 14-B Sewer Revenue	07/23/2014	0.000 - 0.000			0.00	06/54	MBC - DEP	S&J
Pt Pleasant 13-A Water & Sewer Revenue	06/27/2013	2.000 - 2.000	3,713,058	3,521,844	21,059.41	09/34	MBC - DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/2013				30,102.95			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/1989	8.400 - 8.400	1,837,600	1,299,452	65,980.24	04/29	MBC - BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/1989				161,352.19			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/1989	0.000 - 0.000	272,400	97,785	7,027.60	04/29	MBC - BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/1989				11,978.89			
Putnam County Building Comm 00-A Water Rev	01/27/2000	4.350 - 6.375	6,610,000	5,565,000	162,905.90	06/39	MBC - BNY	S&J
Putnam County Building Comm 00-B Water Rev	01/27/2000	4.350 - 6.375	3,800,000	2,395,000	55,529.49	06/39	MBC - BNY	S&J
Putnam County Building Comm 08-A Water Rev	07/23/2008	0.000 - 0.000	2,845,524	2,391,384	6,310.70	09/47	MBC - UNB	S&J
Putnam County Building Comm 08-A Water Res	07/23/2008				75,712.44			
Putnam County Schools 10 GO	03/24/2010	3.000 - 4.000	56,750,000	41,085,000	2,748,867.07	05/25	MBC - DTC	G&G
Putnam County Schools 10 GO Sur Col	03/24/2010				2,884,567.49			
Putnam Union PSD 97-A Water Revenue	03/07/1997	6.250 - 6.250	350,000	272,144	10,542.76	10/35	MBC - BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/1997				24,218.31			
Putnam PSD 02-B Sewer Revenue	03/07/2002	2.000 - 2.000	1,422,000	600,635	8,025.33	06/23	MBC - DEP	S&J
Putnam PSD 02-B Sewer Reserve	03/07/2002				86,463.07			
Putnam PSD 06-A Sewer Reserve	05/12/2006				209,309.90			
Putnam PSD 06-B Sewer Reserve	05/12/2006				87,566.38			
Putnam PSD 07-A Sewer Revenue	03/19/2007	3.000 - 3.000	2,330,000	1,614,315	13,130.49	06/28	MBC - UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/2007				118,073.12			
Putnam PSD 08-A Sewer Revenue	01/28/2008	2.000 - 2.000	3,680,000	2,640,858	20,808.85	06/29	MBC - DEP	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Putnam PSD 08-A Sewer Reserve	01/28/2008				223,765.22			
Putnam PSD 08-B Sewer Revenue	06/06/2008	0.000 - 0.000	502,000	419,900	1,109.81	12/47	MBC - UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/2008				8,333.52			
Putnam PSD 09-A Sewer Reserve	06/26/2009				108,228.57			
Putnam PSD 09-C Sewer Revenue	10/29/2009	0.000 - 0.000	1,050,500	827,256	9,196.19	09/31	MBC - DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/2009				23,220.39			
Putnam PSD 13-A Sewer Ref Revenue	07/11/2013	2.000 - 5.000	7,700,000	7,420,000	221,101.72	04/42	MBC - DTC	S&J
Putnam PSD 13-A Sewer Ref Reserve	07/11/2013				488,588.73			
Putnam PSD 13-B Sewer Reserve	06/27/2013				14,293.49			
Putnam PSD 13-C Sewer Reserve	06/27/2013				16,509.51			
Putnam PSD 13-D Sewer Reserve	06/27/2013				1,345.94			
Putnam PSD 13-E Sewer Reserve	06/27/2013				2,904.30			
Putnam PSD 13-F Sewer Reserve	06/27/2013				3,510.36			
Putnam PSD 06-A Water Reserve	05/12/2006				328,738.48			
Putnam PSD 08-A Water Revenue	01/28/2008	5.000 - 5.000	1,436,000	1,333,526	22,129.80	10/47	MBC - BBT/WDA	S&J
Putnam PSD 08-A Water Reserve	01/28/2008				84,413.10			
Putnam PSD 09-A Water Revenue	12/04/2009	2.000 - 2.000	627,000	492,869	3,221.59	12/30	MBC - BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/2009				19,715.67			
Putnam PSD 09-B Water Revenue	12/04/2009	2.000 - 2.000	100,000	78,607	513.51	12/30	MBC - BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/2009				3,092.67			
Putnam PSD 10-A Water Reserve	12/21/2010				54,259.32			
Putnam PSD 10-B Water Reserve	12/21/2010				44,708.29			
Putnam PSD 13-A Water Reserve	06/27/2013				9,017.14			
Putnam PSD 13-B Water Reserve	06/27/2013				1,404.14			
Putnam PSD 13-C Water Reserve	06/27/2013				2,558.66			
Putnam PSD 99-A Water Revenue	06/16/1999	5.800 - 5.800	6,440,000	5,955,779	107,187.20	10/38	MBC - BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/1999				390,701.55			
Putnam PSD 99-B Water Revenue	06/16/1999	3.400 - 5.500	5,425,000	3,565,000	107,953.46	10/38	MBC - BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/1999				356,724.45			
Pleasant Valley PSD 95 Water Revenue	12/07/1995	6.750 - 6.750	476,000	359,507	8,804.00	10/33	MBC - BNY	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Pleasant Valley PSD 95 Water Reserve	12/07/1995				35,106.69			
Paw Paw 12-A Sewer Revenue	08/24/2012	0.000 - 0.000	487,777	461,801	1,065.51	09/51	MBC - UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/2012				12,989.93			
Rainelle 15-A Water Reserve	03/11/2015				0.00			
Ravenswood 06-A Sewer Reserve	06/19/2006				136,255.68			
Ravenswood 06-B Sewer Reserve	06/19/2006				67,356.85			
Ravenswood 12-A Sewer Reserve	06/07/2012				21,318.02			
Ravenswood 06-A Water Revenue	04/25/2006	3.000 - 3.000	733,958	474,452	11,724.53	06/27	MBC - UNB	S&J
Ravenswood 06-A Water Reserve	04/25/2006				44,028.52			
Ravenswood 99 Water Ref Revenue	03/30/1999	5.000 - 5.000	485,000	75,000	22,523.11	07/17	UNITED B-CHAS	VLF
Reedy 83 Water Reserve	09/19/1983				6,965.41			
Reedy 14 Water Reserve	09/25/2014				0.00			
Reedsville 01 Sewer Reserve	08/22/2001				16,247.81			
Reedsville 12-A Sewer Revenue	03/15/2012	0.000 - 0.000	1,751,032	1,658,480	4,241.55	12/51	MBC - DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/2012				9,644.40			
Red Sulphur PSD 02-A Water & Sewer Res	07/11/2002				53,299.43			
Red Sulphur PSD 03-A Water & Sewer Res	07/21/2003				50,672.18			
Red Sulphur PSD 05-A Water & Sewer Rev	08/11/2005	0.000 - 0.000	4,150,000	3,243,046	27,370.43	06/45	MBC - UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Res	08/11/2005				91,623.25			
Red Sulphur PSD 06-A Water & Sewer Res	11/06/2006				40,729.19			
Red Sulphur PSD 06-B Water & Sewer Rev	11/06/2006	0.000 - 0.000	473,000	473,000	57,855.99	09/46	MBC - UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Res	11/06/2006				19,816.58			
Red Sulphur PSD 11-A Water & Sewer Res	03/17/2011				10,531.53			
Red Sulphur PSD 87-A Water & Sewer Rev	11/16/1987	8.380 - 8.380	738,647	455,249	26,988.77	10/26	MBC - BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Res	11/16/1987				64,986.40			
Red Sulphur PSD 87-B Water & Sewer Rev	11/16/1987	0.000 - 0.000	181,173	52,445	1,996.43	10/26	MBC - BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Res	11/16/1987				4,770.98			
Ridgeley 03-A Sewer Revenue	03/11/2003	0.000 - 0.000	665,979	410,679	4,358.34	06/34	MBC - DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/2003				25,679.70			
Ridgeley 88-A Sewer Revenue	08/04/1988	9.000 - 9.000	159,327	111,216	5,229.24	10/28	MBC - BNY	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Ridgeley 88-A Sewer Reserve	08/04/1988				14,865.06			
Ridgeley 88-B Sewer Revenue	08/04/1988	0.000 - 0.000	39,832	13,286	360.38	10/28	MBC - BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/1988				1,034.70			
Richwood 02 Water & Sewer Revenue	12/18/2002	0.000 - 0.000	682,314	398,014	4,794.30	06/33	MBC - DEP	BRM
Richwood 02 Water & Sewer Reserve	12/18/2002				24,869.31			
Richwood 09-A Water & Sewer Revenue	09/02/2009	0.000 - 0.000	1,308,155	1,139,355	2,813.05	09/49	MBC - UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/2009				17,163.06			
Ripley 15-A Sewer Revenue	12/17/2015	2.000 - 2.000	8,276,500	124,668	0.00	09/47	MBC - UNB	S&J
Ripley 15-A Sewer Reserve	12/17/2015				0.00			
Ripley 15-B Sewer Reserve	12/17/2015				0.00			
Ripley 89-A Sewer Revenue	12/28/1989	7.850 - 7.850	487,262	323,119	16,359.63	10/28	MBC - BNY	G&G
Ripley 89-A Sewer Reserve	12/28/1989				40,573.11			
Ripley 89-B Sewer Revenue	12/28/1989	0.000 - 0.000	22,738	7,779	493.57	10/28	MBC - BNY	G&G
Ripley 89-B Sewer Reserve	12/28/1989				974.05			
Ripley 07-A Water Reserve	01/23/2007				98,891.87			
Ripley 07-B Water Reserve	01/23/2007				80,548.33			
Ripley 08 Water Refunding Revenue	10/08/2008	4.250 - 4.250	339,000	76,957	5,717.74	09/17	MBC-MVB:BH	BRM
Ripley 15-A Water Revenue	06/23/2015	4.450 - 4.450	778,000	768,752	5,002.81	07/35	MBC-SUMMIT CM	S&J
Ripley 15-A Water Reserve	06/23/2015				2,960.58			
Rivesville 11-A Water Revenue	10/12/2011	0.000 - 0.000	2,585,276	2,416,296	5,639.20	09/51	MBC - UNB	S&J
Rivesville 11-A Water Reserve	10/12/2011				17,469.08			
Rivesville 13-A Water Revenue	08/15/2013	3.000 - 3.000	130,000	117,399	4,882.12	07/37	MBC - BBT/WDA	S&J
Rivesville 13-A Water Reserve	08/15/2013				4,987.66			
Rivesville 13-B Water Revenue	12/19/2013	0.000 - 0.000	200,000	189,994	420.87	12/53	MBC - UNB	S&J
Rivesville 13-B Water Reserve	12/19/2013				922.75			
Raleigh County PSD 05-A Water Reserve	09/28/2005				96,027.61			
Raleigh County PSD 05-B Water Reserve	09/28/2005				6,672.13			
Raleigh County PSD 15-A Water Reserve	09/04/2015				0.00			
Raleigh County PSD 15-B Water Reserve	09/25/2015				0.00			
Ravenclyff-McGraws-Saulsville PSD 09A Res	02/02/2009				31,255.36			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Ravenclyff-McGraws-Saulsville PSD 09B Rev	02/02/2009	0.000 - 0.000	1,586,000	1,359,422	3,745.17	12/48	MBC - UNB	S&J
Ravenclyff-McGraws-Saulsville PSD 09B Res	02/02/2009				23,028.19			
Ravenclyff-McGraws-Saulsville PSD 12A Res	03/19/2012				2,185.33			
Ravenclyff-McGraws-Saulsville PSD 88 Res	12/01/1988				20,989.05			
Ravenclyff-McGraws-Saulsville PSD 92 Res	11/05/1992				3,602.24			
Ravenclyff-McGraws-Saulsville PSD 94 Res	11/01/1994				15,993.93			
Ravenclyff-McGraws-Saulsville PSD 97 Res	08/20/1997				56,279.00			
Romney 01 Sewer Ref Revenue	09/13/2001	4.800 - 5.610	659,000	193,700	9,248.62	10/19	MBC-SUMMIT CM	BRM
Romney 01 Sewer Ref Reserve	09/13/2001				54,515.63			
Romney 06-A Sewer Ref Revenue	08/08/2006	0.000 - 0.000	2,880,000	2,281,536	6,250.67	06/46	MBC - UNB	S&J
Romney 06-A Sewer Ref Reserve	08/08/2006				60,711.70			
Romney 14-A Sewer Revenue	02/13/2014	0.000 - 0.000	3,600,000	3,600,000	0.00	12/47	MBC - DEP	S&J
Romney 14-A Sewer Reserve	02/13/2014				0.00			
Romney 14-C Sewer Revenue	02/13/2014	0.000 - 0.000	1,436,799	283,076	0.00	12/40	MBC - UNB	S&J
Romney 14-C Sewer Reserve	02/13/2014				0.00			
Romney 14-D Sewer Revenue	02/13/2014	0.000 - 0.000	4,069,354		0.00	12/53	MBC - UNB	S&J
Romney 82-B Sewer Revenue	07/28/1982	0.000 - 0.000	195,500	21,135	1,768.25	10/19	MBC - BNY	S&J
Romney 94 Sewer Reserve	01/25/1995				31,315.35			
Romney 12-A Water Reserve	03/16/2012				6,174.79			
Romney 12-B Water Reserve	03/16/2012				618.22			
Romney 97-B Water Revenue	08/25/1997	0.000 - 0.000	1,424,038	615,552	5,143.83	06/37	MBC - UNB	S&J
Romney 97-B Water Reserve	08/25/1997				36,804.14			
Ronceverte 08 Sewer Revenue	12/10/2008	4.850 - 4.850	1,300,000	309,287	11,912.25	04/18	MBC - PVB	BRM
Ronceverte 08 Sewer Reserve	12/10/2008				142,957.27			
Ronceverte 15-A Sewer Revenue	08/18/2015	0.000 - 0.000	14,481,456	844,584	0.00	06/55	MBC - DEP	S&J
Ronceverte 15-A Sewer Reserve	08/18/2015				0.00			
Ronceverte 08-A Water Revenue	09/05/2008	0.000 - 0.000	2,000,000	1,616,659	6,352.92	03/40	MBC - BPH	S&J
Ronceverte 08-A Water Reserve	09/05/2008				38,907.43			
Rowlesburg 06-A Water Reserve	10/13/2006				18,058.31			
Rowlesburg 11-A Water Revenue	07/22/2011	0.000 - 0.000	525,000	473,456	1,129.95	06/51	MBC - UNB	S&J

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Rowlesburg 11-A Water Reserve	07/22/2011				4,517.87			
River Road PSD 01 Water Revenue	10/25/2001	2.000 - 2.000	1,068,500	394,974	11,823.04	06/22	MBC - BPH	S&J
River Road PSD 01 Water Reserve	10/25/2001				64,972.82			
Salem 95-A Sewer Revenue	06/27/1995	0.000 - 0.000	3,150,000	118,125	26,849.35	09/16	MBC - DEP	S&J
Salem 95-A Sewer Reserve	06/27/1995				157,632.72			
Salem 95-B Sewer Reserve	06/27/1995				110,194.65			
Salem 10-A Water Revenue	01/14/2010	0.000 - 0.000	900,000	772,500	2,564.82	09/41	MBC - BPH	S&J
Salem 10-A Water Reserve	01/14/2010				13,011.36			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/2003	0.000 - 0.000	2,050,000	1,454,830	0.00	06/43	MBC - DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/2003				52,876.73			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/2003	5.000 - 5.000	60,000	51,629	887.33	10/42	MBC - BBT/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/2003				3,527.46			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/2004	0.000 - 0.000	11,068,062	8,391,472	0.00	12/44	MBC - DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/2004				289,208.76			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/2004	0.000 - 0.000	7,500,000	5,686,274	16,229.80	12/44	MBC - UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/2004				183,014.05			
Salt Rock Sewer PSD 04 Sewer R&R	12/29/2004				57,065.89			
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/1987	8.380 - 8.380	1,185,479	730,646	26,061.98	10/26	MBC - BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/1987				104,254.52			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/1987	0.000 - 0.000	290,771	84,171	1,913.16	10/26	MBC - BNY	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/1987				7,652.17			
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/1990	7.850 - 7.850	248,408	171,154	5,146.05	10/29	MBC - BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/1990				20,583.40			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/1990	0.000 - 0.000	11,592	4,161	74.54	10/29	MBC - BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/1990				298.39			
Shepherdstown 10-A Sewer Revenue	11/22/2010	0.000 - 0.000	9,172,697	5,489,197	18,729.19	06/42	MBC - DEP	BRM
Shepherdstown 10-A Sewer Reserve	11/22/2010				122,815.92			
Shepherdstown 03-A Water Revenue	06/13/2003	0.000 - 0.000	699,459	419,667	5,455.14	12/33	MBC - BPH	BRM
Shepherdstown 03-A Water Reserve	06/13/2003				23,386.14			
Shepherdstown 03-B Water Revenue	06/13/2003	2.000 - 2.000	1,300,541	616,560	17,192.43	06/24	MBC - BPH	BRM

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Shepherdstown 03-B Water Reserve	06/13/2003				79,083.63			
Shepherdstown 03 Water Depreciation	06/13/2003				406,594.75			
Shepherdstown 12 Water Revenue	07/19/2012	1.000 - 1.000	4,000,000	3,827,892	12,809.89	06/52	MBC - UNB	BRM
Shepherdstown 12 Water Reserve	07/19/2012				59,989.85			
Shinnston 10-A Sewer Reserve	10/25/2010				38,755.36			
Shinnston 90-A Sewer Revenue	03/29/1990	7.850 - 7.850	2,245,223	1,546,982	67,505.45	10/29	MBC - BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/1990				186,056.24			
Shinnston 90-B Sewer Revenue	03/29/1990	0.000 - 0.000	104,777	37,612	671.95	10/29	MBC - BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/1990				2,688.12			
Shinnston 05-A Water Reserve	11/17/2005				172,816.01			
Short Line PSD 05-A Water Revenue	08/24/2005	0.000 - 0.000	1,274,183	982,703	2,781.11	06/45	MBC - UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/2005				29,677.41			
Short Line PSD 10-A Water Revenue	04/06/2010	0.000 - 0.000	600,000	526,746	1,287.10	03/50	MBC - UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/2010				15,400.99			
Short Line PSD 90 Water Reserve	05/09/1991				7,082.16			
Shady Spring PSD 02-A Sewer Revenue	03/08/2002	0.000 - 0.000	2,419,905	1,431,771	7,240.18	09/33	MBC - DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/2002				80,723.14			
Shady Spring PSD 05-A Sewer Revenue	12/13/2005	0.000 - 0.000	2,875,000	2,269,737	6,312.45	12/45	MBC - UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/2005				61,206.24			
Shady Spring PSD 05-B Sewer Revenue	12/19/2005	0.000 - 0.000	3,078,043	2,430,011	7,405.18	12/45	MBC - DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/2005				81,063.56			
Shady Spring PSD 10 Sewer Revenue	10/12/2010	0.000 - 0.000	2,422,826	2,119,961	7,247.83	03/42	MBC - DEP	BRM
Shady Spring PSD 10 Sewer Reserve	10/12/2010				30,979.92			
Shady Spring PSD 82-B Sewer Revenue	08/12/1982	0.000 - 0.000	795,515	88,391	5,560.47	10/19	MBC - BNY	H&P
Shady Spring PSD 97-C Sewer Revenue	06/24/1997	0.000 - 0.000	2,197,304	302,129	10,096.05	09/18	MBC - DEP	H&P
Shady Spring PSD 97-C Sewer Reserve	06/24/1997				109,930.23			
Shady Spring PSD 97-D Sewer Ref Revenue	06/24/1997	6.250 - 6.250	3,056,955	2,381,594	53,123.90	10/35	MBC - BNY	H&P
Shady Spring PSD 97-D Sewer Ref Reserve	06/24/1997				212,015.62			
Shady Spring PSD 98-A Sewer Revenue	11/25/1998	0.000 - 0.000	1,202,100	255,446	5,522.79	03/20	MBC - DEP	JTP
Shady Spring PSD 98-A Sewer Reserve	11/25/1998				60,150.02			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Shady Spring PSD 98-B Sewer Revenue	12/17/1998	0.000 - 0.000	839,000	136,338	3,853.85	03/19	MBC - DEP	JTP
Shady Spring PSD 98-B Sewer Reserve	12/17/1998				41,980.61			
Shady Spring PSD 99-A Sewer Revenue	03/18/1999	0.000 - 0.000	752,000	159,800	3,454.74	03/20	MBC - DEP	JTP
Shady Spring PSD 99-A Sewer Reserve	03/18/1999				37,628.04			
Shady Spring PSD 99-B Sewer Revenue	03/18/1999	5.750 - 5.750	165,000	131,646	2,714.01	10/37	MBC - BBT/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/1999				10,706.29			
Sissonville PSD 01 Sewer Ref Revenue	12/28/2001	5.250 - 6.000	1,440,000	835,000	27,736.48	10/25	MBC - DTC	G&G
Sissonville PSD 01 Sewer Ref Reserve	12/28/2001				57,746.36			
Sissonville PSD 03-A Sewer Revenue	06/17/2003	2.000 - 2.000	1,313,000	639,225	7,196.27	09/24	MBC - DEP	G&G
Sissonville PSD 03-A Sewer Reserve	06/17/2003				79,816.23			
Sistersville 13-A Sewer Revenue	02/27/2013	0.000 - 0.000	200,888	194,253	486.59	09/52	MBC - DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/2013				707.87			
Sistersville 90-A Sewer Revenue	03/01/1990	7.850 - 7.850	1,057,749	243,967	30,925.34	10/18	MBC - BNY	JK
Sistersville 90-A Sewer Reserve	03/01/1990				94,442.22			
Sistersville 90-B Sewer Revenue	03/01/1990	0.000 - 0.000	49,361	5,289	924.65	10/18	MBC - BNY	JK
Sistersville 90-B Sewer Reserve	03/01/1990				1,796.80			
Sistersville 03 Water Ref Revenue	11/21/2003	3.350 - 5.500	910,000	355,000	45,207.94	06/20	MBC - DTC	S&J
Sistersville 03 Water Ref Reserve	11/21/2003				84,472.60			
Sistersville 10-A Water Reserve	02/26/2010				9,160.54			
Southern Jackson County PSD 02 Sewer Rev	05/30/2002	0.000 - 0.000	2,888,924	1,995,638	18,997.36	03/42	MBC - UNB	G&G
Southern Jackson County PSD 02 Sewer Res	05/30/2002				76,715.58			
Southern Jackson County PSD 01 A&B Water Res	12/21/2001				49,676.63			
Southern Jackson County PSD 05 Water Res	09/23/2005				50,413.00			
Southern Jackson County PSD 13 Water Rev	02/14/2013	0.000 - 0.000	3,140,000	3,004,333	20,026.27	09/44	MBC - BPH	JK
Southern Jackson County PSD 13 Water Res	02/14/2013				14,833.39			
Southern Jackson County PSD 77 Water Res	03/13/1978				27,712.56			
Southern Jackson County PSD 91 Water Res	03/18/1991				9,617.90			
Southern Jackson County PSD 97 Water Res	02/27/1997				29,478.10			
Southern Jackson County PSD 98-A Water Rev	05/22/1998	0.000 - 0.000	380,000	215,414	3,591.32	03/38	MBC - UNB	JK
Southern Jackson County PSD 98-A Water Res	05/22/1998				9,699.04			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Smithers 03-A Sewer Reserve	11/06/2003				27,542.16			
Smithers 03-B Sewer Revenue	11/06/2003	0.000 - 0.000	800,000	580,392	2,943.18	09/43	MBC - UNB	G&G
Smithers 03-B Sewer Reserve	11/06/2003				20,917.35			
South Charleston 03-A Sewer Revenue	09/05/2003	2.000 - 2.000	4,567,360	2,329,210	59,599.62	12/24	MBC - DEP	JK
South Charleston 03-A Sewer Reserve	09/05/2003				283,526.29			
South Charleston 04-B Sewer Revenue	06/18/2004	0.000 - 0.000	1,072,997	628,315	42,949.71	03/32	MBC - DEP	JK
South Charleston 04-B Sewer Reserve	06/18/2004				38,733.91			
South Charleston 86-B Sewer Revenue	08/29/1986	0.000 - 0.000	378,985	97,176	11,588.99	10/25	MBC - BNY	JK
South Charleston 86-B Sewer Reserve	08/29/1986				9,734.83			
South Charleston 99-A Sewer Revenue	05/25/1999	2.000 - 2.000	605,854	104,760	6,810.71	03/20	MBC - DEP	JK
South Charleston 99-A Sewer Reserve	05/25/1999				25,784.14			
Sophia 07-A Sewer Revenue	10/23/2007	3.000 - 3.000	767,031	557,434	11,700.50	03/29	MBC - UNB	S&J
Sophia 07-A Sewer Reserve	10/23/2007				52,118.48			
Sophia 95 Sewer Revenue	07/24/1995	6.750 - 6.750	156,705	118,226	4,571.50	10/33	MBC - BNY	G&G
Sophia 95 Sewer Reserve	07/24/1995				11,546.97			
Southwestern Water PSD 10-A W Reserve	03/12/2010				92,572.81			
Southwestern Water PSD 10-B W Revenue	03/12/2010	0.000 - 0.000	6,100,000	5,235,822	19,795.72	09/41	MBC - BPH	S&J
Southwestern Water PSD 10-B W Reserve	03/12/2010				88,189.02			
Spencer 00 Sewer Reserve	08/24/2000				17,909.92			
Spencer 09 Water Reserve	10/08/2009				22,086.68			
Spencer 10 Water Reserve	05/05/2010				16,409.93			
Spencer 12 Water Reserve	09/13/2012				2,017.99			
Spencer 70 Water Replacement	01/01/1970				5,997.15			
Spencer 91 Taxable Water Reserve	12/09/1991				21,528.62			
Spencer 93 Water Reserve	03/18/1993				17,660.16			
Spencer 98 Water Reserve	06/05/1998				48,785.19			
Spring Valley PSD 01-A Sewer Revenue	02/01/2001	2.000 - 2.000	820,500	292,345	9,019.70	03/22	MBC - DEP	JK
Spring Valley PSD 01-A Sewer Reserve	02/01/2001				49,895.53			
Spring Valley PSD 97-A Sewer Revenue	02/19/1997	2.000 - 2.000	74,329	6,599	813.43	06/17	MBC - DEP	JK
Spring Valley PSD 97-A Sewer Reserve	02/19/1997				4,483.72			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Salt Rock Water PSD 00-A Water Revenue	09/21/2000	4.500 - 5.875	9,300,000	7,840,000	255,788.08	06/40	MBC - BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	09/21/2000				0.00			
Salt Rock Water PSD 00-B Water Revenue	09/21/2000	0.000 - 0.000	3,000,000	1,903,833	13,250.23	09/40	MBC - UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	09/21/2000				0.00			
Salt Rock Water PSD 08-A Water Revenue	12/19/2008	0.000 - 0.000	296,800	252,456	1,289.30	09/48	MBC - UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/2008				200.92			
St Albans 00-B Water & Sewer Revenue	03/15/2000	2.000 - 2.000	16,281,000	6,018,319	166,516.10	06/22	MBC - DEP	S&J
St Albans 00-B Water & Sewer Reserve	03/15/2000				990,064.36			
St Albans 00-C Water & Sewer Revenue	03/15/2000	5.800 - 5.800	225,000	81,740	6,184.85	10/20	MBC - BBT/WDA	S&J
St Albans 00-C Water & Sewer Reserve	03/15/2000				19,308.47			
St Albans 08-A Water & Sewer Revenue	12/03/2008	4.370 - 4.370	2,735,000	2,033,480	31,765.05	12/28	MBC-BBT Govmen	S&J
St Albans 08-A Water & Sewer Reserve	12/03/2008				205,391.08			
St Albans 14-A Water & Sewer Revenue	06/30/2014	2.500 - 4.750	2,200,000	2,165,000	37,265.75	06/44	MBC - DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/2014				137,181.89			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/2014	2.000 - 4.500	7,745,000	7,745,000	72,993.50	12/40	MBC - DTC	S&J
St Albans 14-B&C Water & Sewer Refunding Reserv	09/30/2014				523,000.06			
St Albans 14-C Water & Sewer Refunding Revenue	09/30/2014	1.500 - 2.500	575,000	440,000	29,675.31	12/17	MBC - DTC	S&J
St Marys 06-A Water & Sewer Revenue	07/10/2006	0.500 - 0.500	1,581,250	1,150,496	5,037.30	06/36	MBC - UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/2006				49,376.37			
St Marys 08-A Water & Sewer Ref Reserve	11/05/2008				122,936.58			
St Marys 08-B Water & Sewer Ref Reserve	11/05/2008				28,949.65			
St Marys 09-A Water & Sewer Revenue	11/20/2009	0.000 - 0.000	3,057,992	2,408,167	27,722.71	09/31	MBC - DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/2009				67,591.48			
St Marys 12-A Water & Sewer Revenue	01/05/2012	0.000 - 0.000	3,536,500	3,190,162	10,801.49	09/43	MBC - DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/2012				27,517.62			
St Marys 12-B Water & Sewer Revenue	01/05/2012	2.000 - 2.000	4,203,500	3,809,925	28,259.27	09/33	MBC - BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/2012				59,646.21			
St Marys 96-B Water & Sewer Revenue	11/13/1996	2.000 - 2.000	128,000	13,348	2,070.40	09/17	MBC - DEP	JK
St Marys 96-B Water & Sewer Reserve	11/13/1996				7,787.65			
St Marys 98-A Water & Sewer Revenue	06/18/1998	5.750 - 5.750	554,000	127,000	16,858.07	10/18	MBC - BBT/WDA	JK

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
St Marys 98-A Water & Sewer Reserve	06/18/1998				47,760.68			
Stonewood 09-A Water Reserve	04/24/2009				19,403.37			
Stonewood 09-B Water Reserve	04/24/2009				18,479.52			
Stonewood 14-A Water Revenue	03/20/2014	0.000 - 0.000	2,250,000	2,229,420	7,213.76	09/45	MBC - BPH	S&J
Stonewood 14-A Water Reserve	03/20/2014				2,500.17			
Sugar Creek PSD 10-A Water Revenue	01/07/2010	0.000 - 0.000	312,500	263,005	1,471.09	03/41	MBC - BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/2010				5,128.32			
Sugar Creek PSD 11-A Water Revenue	10/06/2011	0.000 - 0.000	1,100,000	1,003,705	2,396.80	09/51	MBC - UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/2011				28,789.03			
Summersville 02-A Water & Sewer Revenue	12/18/2002	0.000 - 0.000	4,661,505	3,312,122	25,497.22	12/42	MBC - UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/2002				122,551.63			
Summersville 02-B Water & Sewer Revenue	12/18/2002	0.000 - 0.000	2,388,495	1,512,713	18,876.37	12/34	MBC - BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/2002				79,630.90			
Summersville 07-A Water & Sewer Revenue	05/15/2007	0.000 - 0.000	8,682,265	6,666,720	25,840.34	06/37	MBC - UNB	BRM
Summersville 07-A Water & Sewer Reserve	05/15/2007				204,197.69			
Summersville 07-B Water & Sewer Revenue	05/15/2007	0.000 - 0.000	2,000,000	1,518,506	6,593.45	06/36	MBC - DEP	BRM
Summersville 07-B Water & Sewer Reserve	05/15/2007				48,791.10			
Summersville 09-A Water & Sewer Reserve	11/12/2009				44,877.04			
Summersville 09-B Water & Sewer Reserve	11/12/2009				2,198.39			
Summersville 12-A Water & Sewer Revenue	04/02/2012	1.000 - 1.000	1,128,609	1,046,229	2,870.04	03/52	MBC - UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/2012				12,349.96			
Summersville 14-A Water & Sewer Revenue	08/12/2014	1.000 - 1.000	1,794,500	1,681,322	0.00	06/54	MBC - UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/2014				0.00			
Summersville 90-A Water & Sewer Revenue	04/06/1990	7.850 - 7.850	281,848	194,196	9,403.14	10/29	MBC - BNY	V&W
Summersville 90-A Water & Sewer Reserve	04/06/1990				23,360.65			
Summersville 90-B Water & Sewer Revenue	04/06/1990	0.000 - 0.000	13,152	4,721	426.95	10/29	MBC - BNY	V&W
Summersville 90-B Water & Sewer Reserve	04/06/1990				342.58			
Summersville 91-A Water & Sewer Revenue	08/13/1991	8.100 - 8.100	790,057	553,211	27,207.75	10/29	MBC - BNY	V&W
Summersville 91-A Water & Sewer Reserve	08/13/1991				67,515.80			
Summersville 91-B Water & Sewer Revenue	08/13/1991	0.000 - 0.000	35,671	13,142	803.55	10/29	MBC - BNY	V&W

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Summersville 91-B Water & Sewer Reserve	08/13/1991				941.05			
Summersville 98-A Water & Sewer Revenue	01/06/1998	0.000 - 0.000	639,000	360,461	5,782.61	12/37	MBC - UNB	V&W
Summersville 98-A Water & Sewer Reserve	01/06/1998				16,394.96			
Sun Valley PSD 01-A Sewer Ref Revenue	10/18/2001	0.000 - 0.000	1,073,405	671,784	4,298.56	12/38	MBC - UNB	S&J
Sun Valley PSD 01-A Sewer Ref Reserve	10/18/2001				29,242.80			
Sun Valley PSD 10-A Sewer Reserve	07/13/2010				17,945.30			
Sun Valley PSD 10-B Sewer Revenue	07/13/2010	0.000 - 0.000	3,200,000	2,886,271	7,088.31	06/50	MBC - UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/2010				32,949.22			
Sun Valley PSD 97-A Sewer Revenue	04/10/1997	0.000 - 0.000	853,000	470,812	2,027.84	03/37	MBC - UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/1997				22,176.08			
Sun Valley PSD 10-A Water Reserve	01/14/2010				45,121.20			
Sun Valley PSD 10-B Water Revenue	01/14/2010	0.000 - 0.000	300,000	255,000	845.23	06/41	MBC - BPH	BRM
Sun Valley PSD 10-B Water Reserve	01/14/2010				10,003.82			
Taylor County Schools 12 Ref GO	09/25/2012	3.000 - 3.000	6,130,000	3,680,000	552,055.72	05/19	MBC - DTC	S&J
Taylor County Schools 12 Ref GO Sur Col	09/25/2012				407,019.24			
Taylor County Schools 12 Ref Spec Surp	09/25/2012				78.73			
Taylor County PSD 04-A Water Reserve	07/16/2004				25,688.92			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/2004	0.000 - 0.000	378,397	258,571	2,144.31	06/36	MBC - UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/2004				12,384.09			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/2004	0.000 - 0.000	1,310,000	984,640	5,819.42	09/44	MBC - UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/2004				33,625.92			
Taylor County PSD 07-A Water Reserve	05/24/2007				38,356.97			
Terra Alta 97-A Sewer Sys Design Revenue	10/07/1997	2.000 - 2.000	400,000	64,904	4,354.11	09/18	MBC - DEP	S&J
Terra Alta 97-A Sewer Sys Design Reserve	10/07/1997				24,322.45			
Terra Alta 99-A Sewer Revenue	07/22/1999	0.000 - 0.000	200,000	52,500	1,071.44	03/21	MBC - DEP	S&J
Terra Alta 99-A Sewer Reserve	07/22/1999				10,002.95			
Terra Alta 99-B Sewer Revenue	07/22/1999	0.000 - 0.000	4,780,000	2,917,660	12,474.04	06/39	MBC - UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/1999				128,236.05			
Terra Alta 10-A Water Revenue	02/16/2010	0.000 - 0.000	823,639	727,357	1,783.78	12/49	MBC - UNB	S&J
Terra Alta 10-A Water Reserve	02/16/2010				9,807.72			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Terra Alta 98-A Water Revenue	03/30/1998	0.000 - 0.000	520,000	291,465	1,522.84	12/37	MBC - UNB	S&J
Terra Alta 98-A Water Reserve	03/30/1998				16,130.30			
Tennerton PSD 01-A Sewer Reserve	09/13/2001				30,023.05			
Tennerton PSD 08-A Sewer Reserve	04/17/2008				42,026.02			
Tennerton PSD 86-B Sewer Revenue	03/12/1986	0.000 - 0.000	169,883	44,706	3,188.82	10/25	MBC - BNY	VWL
Tennerton PSD 86-B Sewer Reserve	03/12/1986				7,890.01			
Tennerton PSD 97-A Sewer Revenue	09/18/1997	2.000 - 2.000	585,627	86,599	3,230.22	06/18	MBC - DEP	S&J
Tennerton PSD 97-A Sewer Reserve	09/18/1997				35,611.11			
Thomas 97-A Sewer Revenue	12/17/1997	0.000 - 0.000	1,500,000	633,887	1,100.08	06/29	MBC - DEP	S&J
Thomas 97-A Sewer Reserve	12/17/1997				47,744.68			
Thomas 88 Water Reserve	04/07/1988				5,233.84			
Thomas 88 Water Depreciation	04/07/1988				61,335.18			
Tomlinson PSD 04-A Water Revenue	03/09/2004	0.000 - 0.000	1,353,815	993,384	6,904.68	03/44	MBC - UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/2004				40,572.04			
Tomlinson PSD 04-B Water Revenue	03/09/2004	5.000 - 5.000	669,500	591,318	16,377.04	10/43	MBC - BBT/WDA	S&J
Tomlinson PSD 04-B Water Reserve	03/09/2004				42,675.75			
Tomlinson PSD 10-A Water Revenue	08/06/2010	5.000 - 5.000	100,000	72,580	1,581.62	08/25	MBC-FARMERS:B	S&J
Tomlinson PSD 10-A Water Reserve	08/06/2010				5,223.58			
Tunnelton 02 Sewer Reserve	04/19/2002				15,988.65			
Tunnelton 90 Water Reserve	05/03/1990				28,020.27			
Tyler County (Friendly) PSD 04-A Sewer Rev	09/28/2004	0.000 - 0.000	252,100	184,659	583.72	09/44	MBC - UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Res	09/28/2004				6,425.51			
Tyler County (Friendly) PSD 05-A Water Rev	03/11/2005	0.000 - 0.000	300,000	226,451	660.62	03/45	MBC - UNB	S&J
Tyler County (Friendly) PSD 05-A Water Res	03/11/2005				7,743.60			
Tyler County (Friendly) PSD 08-A Water Rev	12/04/2008	0.000 - 0.000	2,450,000	2,086,439	5,392.09	12/48	MBC - UNB	S&J
Tyler County (Friendly) PSD 08-A Water Res	12/04/2008				37,854.49			
Tyler County (Friendly) PSD 12-A Water Res	04/19/2012				11,868.90			
Tyler County (Friendly) PSD 94-A Water Res	06/22/1994				19,842.04			
Tyler County (Friendly) PSD 94-B Water Res	11/03/1994				4,256.55			
Tyler County (Friendly) PSD 97 Water Res	06/11/1997				27,548.46			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Union PSD 09-A Sewer Reserve	11/20/2009				92,459.61			
Union PSD 09-C Sewer Revenue	11/20/2009	0.000 - 0.000	3,074,294	2,421,001	14,125.78	09/31	MBC - DEP	JK
Union PSD 09-C Sewer Reserve	11/20/2009				66,646.24			
Union PSD 91-A Sewer Revenue	08/28/1991	8.100 - 8.100	2,139,656	1,498,224	45,770.11	10/29	MBC - BNY	JK
Union PSD 91-A Sewer Reserve	08/28/1991				182,850.37			
Union PSD 91-B Sewer Revenue	08/28/1991	7.750 - 7.750	4,229,604	3,118,057	86,802.31	10/31	MBC - BNY	JK
Union PSD 91-B Sewer Reserve	08/28/1991				346,727.87			
Union PSD 91-C Sewer Revenue	08/28/1991	0.000 - 0.000	237,602	93,436	1,543.80	10/31	MBC - BNY	JK
Union PSD 91-C Sewer Reserve	08/28/1991				6,160.49			
Union PSD 96-A Sewer Revenue	04/04/1996	2.000 - 2.000	344,416	20,677	1,906.26	12/16	MBC - DEP	JK
Union-Williams PSD 00 Sewer Revenue	12/15/2000	0.000 - 0.000	412,000	212,846	356.44	06/31	MBC - DEP	BRM
Union-Williams PSD 00 Sewer Reserve	12/15/2000				13,735.63			
Union-Williams PSD 04-A Sewer Revenue	02/19/2004	0.000 - 0.000	15,596,291	10,267,558	5,935.22	09/35	MBC - DEP	BRM
Union-Williams PSD 04-A Sewer Reserve	02/19/2004				466,147.80			
Union-Williams PSD 04-B Sewer Revenue	02/19/2004	0.000 - 0.000	1,900,000	1,390,850	4,140.68	12/43	MBC - UNB	BRM
Union-Williams PSD 04-B Sewer Reserve	02/19/2004				45,699.54			
Union-Williams PSD 07 Sewer Revenue	03/29/2007	0.000 - 0.000	284,652	284,652	0.00	06/38	MBC - UNB	BRM
Union-Williams PSD 07 Sewer Reserve	03/29/2007				0.00			
Union-Williams PSD 91 Sewer Reserve	04/16/1991				31,823.51			
Union-Williams PSD 13 Water Ref Revenue	05/23/2013	2.000 - 4.750	3,520,000	3,150,000	77,155.80	12/37	MBC - DTC	BRM
Union-Williams PSD 13 Water Ref Reserve	05/23/2013				140,364.33			
Union-Williams PSD 15 Water Revenue	07/01/2015	3.190 - 3.190	1,915,000	1,873,230	26,988.47	07/30	MBC-BBT Govmen	BRM
Union-Williams PSD 15 Water Reserve	07/01/2015				9,380.71			
Valley Falls PSD 06-A Water Ref Reserve	11/22/2006				32,210.86			
Valley Falls PSD 07-A Water Revenue	01/12/2007	0.000 - 0.000	4,878,315	3,734,955	13,175.14	06/40	MBC - UNB	S&J
Valley Falls PSD 07-A Water Reserve	01/12/2007				115,620.79			
Vienna 13-A Water & Sewer Revenue	11/14/2013	2.000 - 2.000	1,850,308	1,812,207	10,341.89	06/35	MBC - DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/2013				6,598.04			
Vienna 14-A Water & Sewer Revenue	05/14/2014	2.340 - 2.340	1,030,000	891,405	9,676.95	06/24	MBC-BBT Govmen	S&J
Vienna 14-A Water & Sewer Reserve	06/14/2014				103,055.88			

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Vienna 15-A Water & Sewer Revenue	03/25/2015	3.000 - 3.000	1,416,600	1,202,333	0.00	06/36	MBC - UNB	S&J
Vienna 15-A Water & Sewer Reserve	03/25/2015				0.00			
Vienna 15-C Water & Sewer Reserve	03/25/2015				0.00			
Wardensville 09-A Sewer Revenue	12/02/2009	0.000 - 0.000	279,782	245,481	2,110.69	12/49	MBC - DEP	JK
Wardensville 09-A Sewer Reserve	12/02/2009				3,615.74			
Wardensville 79 Sewer Reserve	07/25/1980				14,744.80			
Wardensville 08-A Water Revenue	12/10/2008	0.000 - 0.000	1,550,000	1,252,909	4,908.81	03/40	MBC - BPH	S&J
Wardensville 08-A Water Reserve	12/10/2008				30,142.93			
Wayne County Schools 14 GO	09/25/2014	2.000 - 5.000	18,000,000	17,000,000	436,796.23	06/29	MBC - DTC	S&J
Wayne County Schools 14 GO Suplus Collections	09/25/2014				269,137.01			
Walton PSD 05 Water Reserve	04/14/2005				4,431.99			
Walton PSD 08 Water Reserve	07/03/2008				2,564.68			
War 99-A Lot 2 Sewer Revenue	06/25/1999	0.000 - 0.000	724,274	442,094	13,133.20	06/39	MBC - UNB	G&G
War 99-A Sewer Revenue	06/25/1999	0.000 - 0.000	245,726	149,966	4,457.24	06/39	MBC - UNB	G&G
War 99-A & 99A-Lot 2 Sewer Reserve	06/25/1999				25,249.42			
War 08-A Water Revenue	06/26/2008	0.000 - 0.000	215,300	176,020	462.52	06/48	MBC - UNB	S&J
War 08-A Water Reserve	06/26/2008				5,449.15			
War 11-A Water Reserve	01/27/2011				13,470.85			
War 11-B Water Reserve	01/27/2011				4,898.49			
Warm Springs PSD 02-A Sewer Revenue	06/25/2002	0.000 - 0.000	1,316,000	767,650	3,989.72	06/33	MBC - DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/2002				43,890.86			
Warm Springs PSD 07-A Sewer Revenue	02/28/2007	0.000 - 0.000	8,290,000	3,576,691	18,325.39	09/32	MBC - UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/2007				158,999.40			
Warm Springs PSD 07-C Sewer Revenue	02/28/2007	0.000 - 0.000	3,000,000	2,725,428	4,014.49	12/38	MBC - DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/2007				134,043.62			
Warm Springs PSD 78 Sewer Reserve	08/14/1978				78,174.87			
Warm Springs PSD 89 Sewer Reserve	08/03/1989				19,522.72			
Warm Springs PSD 98 Sewer Reserve	11/19/1998				22,044.09			
Wayne County Building Comm 13-A Lease Res	11/18/2013				655.00			
Wayne 12-A Sewer Reserve	12/17/2012				7,916.90			

Municipal Bond Commission Account Listing

As of: 12/31/2015

Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Wayne 04-A Water Reserve	10/21/2004				66,068.56			
Wayne 04-B Water Revenue	10/21/2004	0.000 - 0.000	1,925,000	1,283,333	6,371.20	12/35	MBC - BPH	S&J
Wayne 04-B Water Reserve	10/21/2004				58,935.49			
Wayne 07-A Water Revenue	06/14/2007	1.000 - 1.000	193,394	193,394	0.00	12/39	MBC - UNB	S&J
Wayne 07-A Water Reserve	06/14/2007				52,571.35			
Webster County EDA 11-A Water Revenue	04/11/2011	0.000 - 0.000	890,000	798,712	3,807.59	03/51	MBC - UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/2011				0.14			
Welch 08-A Sewer Revenue	05/06/2008	0.000 - 0.000	2,000,000	1,697,366	4,819.47	03/48	MBC - DEP	S&J
Welch 08-A Sewer Reserve	05/06/2008				53,418.32			
Welch 13-A Sewer Revenue	05/06/2013	0.000 - 0.000	4,039,789	3,955,587	9,748.09	03/53	MBC - DEP	S&J
Welch 13-A Sewer Reserve	05/06/2013				8,870.63			
Welch 09-A Water Revenue	12/18/2009	0.000 - 0.000	625,000	531,238	3,432.10	06/41	MBC - BPH	S&J
Welch 09-A Water Reserve	12/18/2009				9,732.68			
Welch 09-C Water Revenue	12/18/2009	0.000 - 0.000	461,674	407,710	1,975.24	12/49	MBC - UNB	S&J
Welch 09-C Water Reserve	12/18/2009				5,601.47			
Welch 14-A Water Revenue	02/20/2014	0.500 - 0.500	310,000	291,340	1,130.71	03/45	MBC - BPH	S&J
Welch 14-A Water Reserve	02/20/2014				928.07			
Welch 15-A Water Revenue	06/17/2015	0.500 - 0.500	3,540,088	835,514	0.00	12/46	MBC - BPH	S&J
Welch 15-A Water Reserve	06/17/2015				0.00			
West Dunbar PSD 77-A Sewer Revenue	07/01/1977	5.625 - 5.625	426,000	50,000	2,500.00	07/17	FED RES-RICHMO	JK
West Dunbar PSD 77-A Sewer Reserve	07/01/1977				2,187.52			
West Dunbar PSD 93 Sewer Reserve	03/18/1993				962.76			
West Hamlin 07-A Water & Sewer Reserve	06/28/2007				23,769.54			
West Hamlin 80 Water & Sewer Reserve	12/15/1980				42,528.11			
Weirton 07-A Sewer Revenue	04/11/2007	2.000 - 2.000	4,199,404	2,767,394	68,533.88	03/28	MBC - DEP	S&J
Weirton 07-A Sewer Reserve	04/11/2007				255,357.28			
Weirton 13-A Sewer Revenue	09/25/2013	2.000 - 2.000	5,904,000	5,595,873	36,980.39	06/35	MBC - DEP	S&J
Weirton 13-A Sewer Reserve	09/25/2013				20,938.11			
Weirton 06-A Water Revenue	04/25/2006	2.000 - 2.000	2,555,000	1,713,995	15,434.89	06/28	MBC - BPH	S&J
Weirton 06-A Water Reserve	04/25/2006				118,098.11			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Weirton 09-A Water Revenue	11/19/2009	2.000 - 2.000	2,496,208	2,045,742	29,458.35	09/31	MBC - BPH	S&J
Weirton 09-A Water Reserve	11/19/2009				67,079.56			
Weirton 91-A Water Revenue	05/23/1991	8.100 - 8.100	4,784,000	418,126	1,074.10	10/16	MBC - BNY	S&J
Weirton 98-A Water Revenue	04/08/1998	2.000 - 2.000	2,190,000	448,925	13,466.76	06/19	MBC - DEP	S&J
Weirton 98-A Water Reserve	04/08/1998				133,170.68			
Wellsburg 10-A Water & Sewer Revenue	10/27/2010	2.000 - 2.000	215,000	173,816	1,516.38	06/31	MBC - BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/2010				5,996.81			
Wellsburg 11-A Water & Sewer Revenue	02/24/2011	0.000 - 0.000	307,661	277,289	745.76	03/50	MBC - DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/2011				8,105.84			
Wellsburg 12-A Water & Sewer Revenue	03/01/2012	2.000 - 2.000	2,435,000	2,113,585	15,334.86	12/33	MBC - BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/2012				30,849.14			
Wellsburg 15-A Water & Sewer Revenue	09/30/2015	0.500 - 0.500	4,000,000	353,435	0.00	06/46	MBC - DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/2015				0.00			
Weston 00-A Sewer Revenue	12/20/2000	0.000 - 0.000	3,192,097	1,755,643	10,282.61	06/32	MBC - DEP	JK
Weston 00-A Sewer Reserve	12/20/2000				106,547.33			
Weston 00-B Sewer Revenue	12/20/2000	0.000 - 0.000	6,250,000	4,058,410	14,592.87	12/40	MBC - UNB	JK
Weston 00-B Sewer Reserve	12/20/2000				162,542.34			
Weston 05-A Sewer Revenue	06/24/2005	0.000 - 0.000	597,037	454,518	1,295.21	06/45	MBC - UNB	JK
Weston 05-A Sewer Reserve	06/24/2005				14,393.19			
Weston 07-A Sewer Revenue	09/18/2007	0.000 - 0.000	3,047,000	2,492,992	6,611.37	06/47	MBC - UNB	S&J
Weston 07-A Sewer Reserve	09/18/2007				56,402.00			
Weston 11-A Sewer Revenue	08/16/2011	0.000 - 0.000	1,168,000	1,049,711	2,535.44	06/51	MBC - UNB	S&J
Weston 11-A Sewer Reserve	08/16/2011				10,053.90			
Weston 11-B Sewer Revenue	08/16/2011	0.000 - 0.000	741,679	661,326	2,236.68	09/42	MBC - DEP	S&J
Weston 11-B Sewer Reserve	08/16/2011				8,246.04			
Weston 13-A Sewer Revenue	02/01/2013	0.000 - 0.000	586,986	539,241	1,909.94	06/41	MBC - DEP	S&J
Weston 13-A Sewer Reserve	02/01/2013				4,953.25			
Weston 96 Sewer Revenue	12/10/1996	0.000 - 0.000	1,274,287	127,429	5,855.42	12/17	MBC - DEP	JK
Weston 96 Sewer Reserve	12/10/1996				63,789.70			
West Union 02 Water & Sewer Revenue	08/29/2002	0.000 - 0.000	810,000	553,935	3,736.94	06/42	MBC - UNB	BRM

Municipal Bond Commission Account Listing

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
West Union 02 Water & Sewer Reserve	08/29/2002				20,905.65			
West Union 98-C Water & Sewer Revenue	12/15/1998	0.000 - 0.000	2,075,000	1,231,604	10,418.49	12/38	MBC - UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/1998				53,554.83			
Wheeling 05-A Water & Sewer Revenue	05/03/2005	2.000 - 2.000	14,500,000	8,683,881	105,359.81	12/26	MBC - DEP	S&J
Wheeling 05-A Water & Sewer Reserve	05/03/2005				811,533.86			
Wheeling 06-A Water & Sewer Revenue Escrow	09/26/2006	3.750 - 5.250	12,000,000	10,025,000	92.04	06/36	MBC - DTC	S&J
Wheeling 10-A Water & Sewer Revenue	05/06/2010	2.500 - 3.500	4,455,000	800,000	-59.97	06/16	MBC - DTC	S&J
Wheeling 10-B Water & Sewer Revenue	12/14/2010	2.000 - 2.000	8,356,000	7,255,243	53,798.01	03/32	MBC - DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/2010				161,669.99			
Wheeling 13 Water & Sewer Ref Revenue	05/30/2013	2.000 - 5.000	38,255,000	36,675,000	595,272.47	06/43	MBC - DTC	S&J
Wheeling 13 Water & Sewer Ref Reserve	05/30/2013				2,224,707.84			
Wheeling 15-A Water & Sewer Refunding Revenue	09/02/2015	2.200 - 4.000	8,030,000	8,030,000	21,808.25	06/36	MBC - DTC	S&J
Wheeling 15-A Water & Sewer Refunding Reserve	09/02/2015				540,112.78			
Wheeling 15-B Water & Sewer Refunding Revenue	09/02/2015	0.850 - 3.000	2,425,000	2,425,000	164,627.58	06/22	MBC - DTC	S&J
Wheeling 15-B Water & Sewer Refunding Reserve	09/02/2015				163,094.06			
Wheeling 15 Civic Center Refunding GO	09/02/2015	2.000 - 2.600	1,860,000	1,860,000	125,913.56	05/28	MBC - DTC	S&J
Whitmer 10-A Water Revenue	01/21/2010	0.000 - 0.000	370,000	317,572	1,028.18	09/41	MBC - BPH	S&J
Whitmer 10-A Water Reserve	01/21/2010				16,079.48			
White Oak PSD 92-A Sewer Revenue	08/12/1992	7.750 - 7.750	319,355	235,428	8,764.99	10/31	MBC - BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/1992				26,183.67			
White Oak PSD 92-B Sewer Revenue	08/12/1992	0.000 - 0.000	10,645	4,367	106.23	10/31	MBC - BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/1992				273.08			
Williamson 09-A Water & Sewer Reserve	07/02/2009				25,715.02			
Williamson 86-B Water & Sewer Revenue	05/28/1986	0.000 - 0.000	698,295	183,762	5,057.10	10/25	MBC - BNY	G&G
Williamson 86-B Water & Sewer Reserve	05/28/1986				18,418.99			
Williamson 86-C Water & Sewer Reserve	05/28/1986				106,090.26			
Williamson 96-A Water & Sewer Ref Revenue	10/01/1996	3.800 - 5.500	1,840,000	965,000	34,283.34	10/25	Bank of NY Trust	V&W
Williamson 96-A Water & Sewer Ref Reserve	10/01/1996				129,916.65			
Winfield 03 Sewer Revenue	01/09/2003	2.000 - 2.000	99,250	40,626	668.74	03/23	MBC - DEP	G&G
Winfield 03 Sewer Reserve	01/09/2003				6,035.31			

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
Winfield 04 Sewer Revenue	09/16/2004	2.000 - 2.000	500,000	268,631	2,757.42	09/25	MBC - DEP	G&G
Winfield 04 Sewer Reserve	09/16/2004				30,545.02			
Winfield 09-A Sewer Revenue	08/26/2009	0.000 - 0.000	1,214,966	926,408	10,430.11	03/31	MBC - DEP	S&J
Winfield 09-A Sewer Reserve	08/26/2009				29,901.13			
Winfield 86-A Sewer Revenue	12/15/1986	8.380 - 8.380	381,884	235,366	10,794.71	10/26	MBC - BNY	VWL
Winfield 86-A Sewer Reserve	12/15/1986				33,590.07			
Winfield 86-B Sewer Revenue	12/15/1986	0.000 - 0.000	93,666	27,114	4,843.36	10/26	MBC - BNY	VWL
Winfield 86-B Sewer Reserve	12/15/1986				6,162.10			
Wilderness PSD 01-A Water Reserve	08/08/2001				69,646.57			
Wilderness PSD 15-A Water Revenue	08/12/2015	0.500 - 0.500	1,905,856	1,051,708	0.00	12/46	MBC - BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/2015				0.00			
Wilderness PSD 79 Water Reserve	05/17/1979				43,645.53			
Wilderness PSD 92 Water Reserve	07/15/1992				20,646.06			
Wilderness PSD 97 Water Reserve	09/18/1997				41,373.08			
Williamstown 05-A Sewer Revenue	06/02/2005	2.000 - 2.000	230,282	129,438	2,331.84	03/26	MBC - DEP	S&J
Williamstown 05-A Sewer Reserve	06/02/2005				13,996.02			
Williamstown 09-A Sewer Revenue	12/09/2009	0.000 - 0.000	800,000	706,490	2,068.08	12/49	MBC - DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/2009				15,608.66			
Williamstown 15-A Sewer Revenue	09/30/2015	2.000 - 2.000	336,500	65,349	0.00	09/36	MBC - DEP	STB
Williamstown 15-A Sewer Reserve	09/30/2015				0.00			
Williamstown 87-A1 Sewer Revenue	06/25/1987	8.380 - 8.380	659,637	406,553	18,603.95	10/26	MBC - BNY	BRD
Williamstown 87-A1 Sewer Reserve	06/25/1987				58,043.85			
Williamstown 87-A Sewer Revenue	06/25/1987	9.750 - 9.750	15,551	9,729	540.90	10/25	MBC - BNY	BRD
Williamstown 87-A Sewer Reserve	06/25/1987				1,571.97			
Williamstown 87-B Sewer Revenue	06/25/1987	0.000 - 0.000	169,539	48,928	2,424.89	10/26	MBC - BNY	BRD
Williamstown 87-B Sewer Reserve	06/25/1987				7,022.15			
Wood County Schools 13 Ref GO	05/22/2013	1.500 - 5.000	19,300,000	14,270,000	1,850,054.12	05/20	MBC - DTC	STB
Wood County Schools 13 Ref GO Sur Col	05/22/2013				1,302,344.74			
White Sulphur Springs 09-A Sewer Revenue	04/09/2009	0.000 - 0.000	3,842,675	3,132,327	13,777.81	06/40	MBC - DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/2009				72,206.65			

Municipal Bond Commission Account Listing

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Account Name	Issue Date	Interest	Org. Issue	Outstanding	Acct Bal.	Last Debt	Paying Agent	Bond Counsel
White Sulphur Springs 11-B Water Revenue	04/14/2011	0.000 - 0.000	8,000,000	7,236,751	26,513.44	09/42	MBC - BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/2011				140,318.08			
Wetzel County PSD #1 06-A Water Reserve	06/27/2006				41,067.99			
Wetzel County PSD #1 13-A Water Revenue	07/12/2013	1.000 - 1.000	1,048,000	907,972	3,871.18	06/53	MBC - UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/2013				33,030.98			
Wetzel County PSD #1 93-A Water Revenue	06/28/1993	7.750 - 7.750	154,839	114,147	5,225.90	10/31	MBC - BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/1993				12,695.07			
Wetzel County PSD #1 93-B Water Revenue	06/28/1993	0.000 - 0.000	5,161	2,117	504.78	10/31	MBC - BNY	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/1993				236.10			
WV Higher Education Facilities 04-B Revenue	08/31/2004	2.100 - 6.000	167,260,000	1,135,000	767,828.65	04/16	MBC - DTC	STB
WV Higher Education 07-A Ref Revenue	04/17/2007	4.000 - 5.000	25,915,000	18,435,000	659,772.12	04/27	MBC - DTC	STB
WV Higher Education Facilities 10-A Revenue	12/23/2010	3.500 - 5.000	16,520,000	16,520,000	7,161.00	04/26	MBC - DTC	STB
WV Higher Education Facilities 10-B Revenue	12/23/2010	7.450 - 7.650	50,265,000	50,265,000	0.06	04/40	MBC - DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/2010				1,081,062.15			
WV Higher Education Facilities 10-C Revenue	12/23/2010	2.140 - 5.280	10,080,000	4,510,000	762,950.36	04/18	MBC - DTC	STB
WV Higher Education Policy 12-A Revenue	06/12/2012	2.000 - 5.000	124,190,000	119,025,000	1,969,703.60	04/34	MBC - DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/2012	2.000 - 4.000	7,975,000	7,265,000	147,813.78	04/34	MBC - DTC	STB

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS	Bond Holder
10/22/2015	Auburn 15 Design Funding Assistance Note	303,000	Open	DEP
10/29/2009	Bath Water Revenue, Series B	2,193,910	2021	BPH
09/18/2009	Beckley Sewer Revenue, Series B1	396,484	2020	DEP
09/18/2009	Beckley Sewer Revenue, Series B2	296,952	2020	DEP
09/25/2009	Belle Sewer Revenue, Series B	255,500	2020	DEP
08/29/2012	Beverly Water Revenue, Series B	50,000	Open	BPH
01/28/2010	Bluefield Sewer Revenue, Series B	2,883,295	2020	DEP
06/27/2013	Bluefield Sewer Revenue, Series B	229,550	Open	DEP
10/29/2015	Bluewell PSD Funding Assistance Note, Series A	420,000	Open	BPH
01/28/2010	Bridgeport Sewer Revenue, Series B	1,978,974	2020	DEP
10/02/2013	Capon Bridge Water Revenue, Series B	450,814	Open	BPH
01/22/2010	Canaan Valley PSD Sewer Revenue, Series B	1,958,455	2021	DEP
10/23/2009	Central Hampshire PSD Sewer Revenue, Series B	1,791,405	2020	DEP
01/22/2010	Central WV Regional Airport Authority Improvement Rev, Series B	1,093,787	2021	DEP
01/13/2010	Charles Town Water & Sewer Revenue, Series B (Admin Fee only)	100,000	2031	BPH
07/08/2009	Clarksburg Sewer Revenue, Series B	1,000,000	2020	DEP
06/18/2009	Claywood Park PSD Sewer Revenue, Series B	2,397,500	2020	DEP
01/27/2010	Coons Run PSD Water Revenue, Series B	1,200,000	2021	BPH
06/25/2013	Cowen PSD Water & Sewer Revenue, Series C	746,027	Open	BPH
11/21/2013	Cowen PSD Water & Sewer Design Funding Assistance	160,000	Open	IJDC
07/22/2011	Crab Orchard-MacArthur PSD Sewer Revenue, Series B	492,706	2022	DEP
01/22/2010	Davis Stormwater Revenue, Series B	270,925	2020	DEP
11/03/2011	Delbarton Sewer Revenue, Series B	2,000,000	Open	DEP
06/18/2009	Elkins Sewer Revenue, Series B	868,030	2020	DEP
01/21/2010	Fairmont Water Revenue, Series B	4,447,618	2021	BPH
01/28/2014	Flemington Sewer Revenue, Series B	1,011,275	Open	DEP
11/12/2009	Grantsville Sewer Revenue, Series B	2,200,300	2021	DEP
02/01/2013	Greater Marion PSD Sewer Revenue, Series B	1,997,679	Open	DEP
11/12/2013	Greater Paw Paw PSD Funding Assistance	1,576,695	Open	DEP
01/29/2010	Greater St. Albans PSD Sewer Revenue, Series B	2,807,210	2021	DEP
12/04/2009	Hamrick PSD Sewer Revenue, Series B	520,731	2020	DEP
07/21/2009	Harpers Ferry-Bolivar PSD Sewer Revenue, Series B	629,612	2020	DEP
09/26/2012	Hartford City Sewer Revenue, Series B	354,159	Open	DEP
08/29/2012	Hinton Sewer Revenue, Series B	500,000	Open	DEP
10/23/2009	Jane Lew PSD Water Revenue, Series B	429,399	2020	BPH
04/17/2014	Jefferson County PSD Water, Series B	1,073,246	Open	BPH
12/15/2009	Kanawha (Chelyan) PSD Sewer Revenue, Series B	2,537,569	2020	DEP
03/13/2014	Kenova Sewer Funding Assistance	1,021,754	Open	DEP
05/05/2009	Kermit Sewer Revenue, Series B	1,938,388	2019	DEP
07/25/2012	Kingwood Sewer Revenue, Series B	300,000	Open	DEP
11/20/2009	Leon Sewer Revenue, Series B	1,097,917	2021	DEP
01/27/2010	Lewisburg Water Revenue, Series B	1,982,850	2020	DEP
01/29/2010	Lincoln County Commission Green Project Note, Series B	718,626	2021	DEP
06/22/2012	Lincoln County Commission Green Reserve Project Note, Series A	726,160	2021	DEP
12/12/2013	Lincoln County Commission Green Project Note, Series A	657,888	Open	DEP
04/11/2013	Logan Sewer Revenue, Series B	415,702	Open	DEP
06/22/2012	Lubeck PSD Sewer Revenue, Series B	1,868,192	Open	DEP
08/26/2009	Malden PSD Sewer Revenue, Series B	6,614,965	2020	DEP
09/18/2009	Marlinton Water & Sewer Revenue, Series B	1,400,105	2020	DEP

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS	Bond Holder
06/18/2009	Marmet Sewer Revenue, Series B	3,940,466	2020	DEP
09/02/2009	Mason Water & Sewer Revenue, Series B	555,200	2020	DEP
03/26/2012	Moorefield/Hardy County Authority Sewer Revenue, Series B	1,500,000	Open	DEP
01/28/2010	Morgantown Water & Sewer Revenue, Series B	81,600	2022	DEP
08/24/2012	Morgantown Water & Sewer Revenue, Series B	570,000	Open	BPH
11/12/2009	Nitro Sewer Revenue, Series B	1,125,000	2021	DEP
10/29/2009	North Beckley PSD Sewer Revenue, Series B	2,415,521	2021	DEP
05/24/2012	Oakland PSD Water Revenue, Series B	1,367,839	Open	BPH
09/29/2009	Oceana Sewer Revenue, Series B	195,897	2020	DEP
01/29/2015	Page-Kincaid PSD Water Revenue, Series B	750,000	Open	BPH
09/25/2009	Pennsboro Sewer Revenue, Series B	2,801,000	2020	DEP
12/11/2012	Pennsboro Sewer Revenue, Series B	26,725	Open	DEP
04/16/2009	Petersburg Water Revenue, Series B	5,000,000	Open	DEP
06/27/2013	Point Pleasant Water & Sewer Revenue, Series B	221,299	Open	DEP
07/23/2014	Pratt Sewer Revenue, Series B	717,350	Open	DEP
11/21/2012	Preston Cty PSD #4 Water Revenue, Series B	605,000	Open	BPH
11/14/2013	Preston Cty PSD Sewer Funding Assistance	1,592,282	Open	DEP
06/26/2009	Putnam PSD Sewer Revenue, Series B	1,050,000	2021	DEP
12/04/2009	Putnam PSD Water Revenue, Series B (Admin Fee only)	100,000	2030	BPH
03/15/2012	Reedsville Sewer Revenue, Series B	1,000,000	Open	DEP
01/14/2010	Salem Water Revenue, Series B	927,000	2021	BPH
12/18/2009	Scotts Run PSD Sewer Revenue, Series B	3,939,585	2021	DEP
11/22/2010	Shepherdstown Sewer Revenue, Series B	375,772	2020	DEP
02/27/2013	Sistersville Sewer Revenue, Series B	745,454	Open	DEP
11/20/2009	St Marys Water & Sewer Revenue, Series B	2,067,400	2021	DEP
03/20/2014	Stonewood Water Revenue, Series B	1,052,543	Open	BPH
01/07/2010	Sugar Creek PSD Water Revenue, Series B	396,500	2021	BPH
01/14/2010	Sun Valley PSD Water Revenue, Series C	1,773,000	2021	BPH
11/20/2009	Union PSD Sewer Revenue, Series B	1,363,613	2021	DEP
05/08/2013	War Funding Assistance	521,388	Open	DEP
12/02/2009	Wardensville Sewer Revenue, Series B	179,782	2021	DEP
12/18/2009	Welch Water Revenue, Series B	625,000	2021	DEP
04/14/2011	White Sulphur Springs Water Revenue, Series A	4,252,750	2022	BPH
01/21/2010	Whitmer Water Revenue, Series B	2,117,573	2021	BPH
01/31/2014	Wilderness PSD Design Funding Assistance Note, Series A	143,924	Open	IJDC
12/09/2009	Williamstown Sewer Revenue, Series B	660,000	2021	DEP
08/26/2009	Winfield Sewer Revenue, Series B	1,023,934	2021	DEP
01/28/2010	WV American Water Company Water Revenue Note, Series B	1,925,000	2021	BPH

Disclaimer

All attempts have been made to assure the accuracy of the ARRA issues. No guarantee should be assumed.