



West Virginia
**MUNICIPAL
BOND
COMMISSION**

Account Summary Report
December 31, 2016

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
ADMINISTRATIVE ASSISTANT

TAMMY L. GARNER
OFFICE ASSISTANT

TABLE OF CONTENTS

Agency Description	4
Paying Agent Banks and Governmental Listings	5
Bond Counsels Listings.	7
Active Bond Accounts	8
Active Bonds Funded through Debt Forgiveness Programs	108

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 Lisa Hopkins, 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-five 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 1,110 bond issues and 2,554 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

<u>CODE</u>	<u>PAYING AGENT</u>	<u>BANK NAME AND ADDRESS</u>
BBT GOV	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
DAVIS TR	Davis Trust Co	Davis Trust Co, 227 Davis Ave, PO Box 1429, Elkins, WV 26241-1429
DTC	Depository Trust	Depository Trust Company, 55 Water Street, New York, NY 10041
FARMERS	Farmers National Bk	Farmers National Bank, 20 South Broad Street, Canfield, OH 44406
FNBRB	First Neighborhood Bk	Pacific Coast Bankers' Bank, 4416 Emerson Avenue, Parkersburg, WV 26104
JPMC	JP Morgan Chase	JP Morgan Chase, 370 South Cleveland Ave, Floor 2, Westerville, OH 43081
MCNB	MCNB Bank & Trust	MCNB Bank & Trust, 75 Wyoming Street, Welch, WV 24801
MVB	MVB Bank	MVB Bank, 1000 Johnson Avenue, Bridgeport, WV 26330
OVB	Ohio Valley Bank	Ohio Valley Bank Comp, 420 3rd Avenue, Gallipolis, OH 45631
PVB	Page Valley Bank	Page Valley Bank, 17 W Main Street, Luray, VA 22835
PB	Peoples Bank	Peoples Bank, 101 5th Aveune, Huntington, WV 25701
PREMIER	Premier Bank	Premier Bank, 300 State St., Madison, WV 25130
SIGNBK	Signature Bank	Signature Bank, 600 Washington Ave., Suite 305, Towson, MD 21204
SUMMIT	Summit Bank	Summit Community Bank, 310 N Main St, Moorefield, WV 26836
UB	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
UB-PARKERSBURG	United Bank-Parkersburg	United Bank, 514 Market Street, Parkersburg, WV 26101
WESBK-WHEEL	Wesbanco-Wheeling	WesBanco (Wheeling Dollar S&T), Trust Dept, 1 Bank Plaza, Wheeling, WV 26003-3562

PAYING AGENT BANKS - GOVERNMENTAL BONDHOLDERS

<u>CODE</u>	<u>PAYING AGENT</u>	<u>BANK NAME AND ADDRESS</u>	<u>AGENCY</u>
BNY	Bank of New York	Bank of NY, 385 Rifle Camp Rd, 3rd Floor, Corp Trust, Woodland Park, NJ 07424	WDA
BBT/WDA	BB&T	BB&T, 300 Summers Street, Charleston, WV 25301	WDA
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	
DEP	DEP	Department of Environmental Protection, Internal Governmental Transfer	DEP
UNB	United Bank	United Bank, Trust Dept, PO Box 393, Charleston, WV 25322	IJDC

GOVERNMENTAL AGENCIES

<u>CODE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>TELEPHONE</u>
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: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Adrian PSD 00-A Water Reserve	10/06/00				74,559.40			
Adrian PSD 04-A Water Reserve	02/18/04				66,096.00			
Adrian PSD 08-A Water Reserve	10/23/08				60,997.79			
Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	415,032	2,022.90	09/48	MBC - UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,112.87			
Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	3,278,569	0	12/55	MBC - UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/15				92,175.21			
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				58,332.00			
Adrian PSD 96-A Water Reserve	09/11/96				35,808.19			
Adrian PSD 96-B Water Reserve	09/11/96				46,824.44			
Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	261,781	1,581.41	03/45	MBC - UNB	S&J
Albright 09-A Water Reserve	05/21/09				9,322.87			
Alderson 15-A Sewer Refunding Revenue	02/26/15	3.400 - 3.400	97,650	80,049	1,103.11	10/23	MBC-OVB:BH	S&J
Alderson 15-A Sewer Refunding Reserve	02/26/15				9,773.83			
Alderson 15-B Sewer Refunding Revenue	02/26/15	3.500 - 3.500	334,300	287,437	3,164.59	10/25	MBC-OVB:BH	S&J
Alderson 15-B Sewer Refunding Reserve	02/26/15				33,453.27			
Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,543	402,847	0	12/27	MBC - UNB	S&J
Alderson 16-A Sewer Reserve	08/25/16				311,520.70			
Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	531,501	157,598	0	06/56	MBC - UNB	S&J
Alderson 16-B Sewer Reserve	08/25/16				15,195.72			
Alderson 86-B Sewer Revenue	08/18/86	0.000 - 0.000	90,762	20,945	583.01	10/25	MBC - BNY	S&J
Alderson 86-B Sewer Reserve	08/18/86				2,330.10			
Alderson 13-A Water Revenue	08/16/13	4.100 - 4.100	200,000	143,916	2,040.41	09/23	UB -Parkersburg	S&J
Alderson 13-A Water Reserve	08/16/13				6,683.23			
Alpine Lake 08-A Sewer Reserve	01/10/08				130,708.52			
Alpine Lake 06-A Water Reserve	08/10/06				77,780.59			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Alpine Lake 06-B Water Reserve	08/10/06				41,776.51			
Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	295,144	3,495.62	03/32	MBC - DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				19,425.06			
Ansted 99 Sewer System Design Revenue	04/13/99	0.000 - 0.000	183,285	27,492	1,701.15	12/19	MBC - DEP	S&J
Ansted 99 Sewer System Design Reserve	04/13/99				11,806.09			
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	313,912	8,193.63	10/33	MBC - BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				31,681.95			
Armstrong PSD 02-A Sewer Revenue	12/01/02	4.000 - 5.600	785,000	420,000	40,898.31	04/25	MBC - DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/02				63,112.54			
Armstrong PSD 06-A Sewer Revenue BAN	12/21/06	5.000 - 5.000	50,000	17,683	1,080.39	12/19	MBC - BBT/WDA	JK
Armstrong PSD 01-A Water Reserve	12/13/01				30,299.53			
Armstrong PSD 11-A Water Reserve	03/28/11				14,013.23			
Athens 00 Water & Sewer Revenue	05/24/00	2.000 - 2.000	711,976	185,807	19,606.56	06/21	MBC - DEP	S&J
Athens 00 Water & Sewer Reserve	05/24/00				43,279.45			
Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	214,461	4,022.63	03/44	MBC - UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				10,240.52			
Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	1,413,750	41,439.99	09/35	MBC - DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				75,739.21			
Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	3,103,752	4,275.63	12/50	MBC - UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/10				22,979.80			
Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	2,291,362	4,603.54	06/42	MBC - DEP	S&J
Barrackville 10-B Sewer Reserve	12/22/10				21,308.69			
Barrackville 85-A Sewer Revenue	12/09/85	9.750 - 9.750	618,894	361,531	21,124.61	10/25	MBC - BNY	S&J
Barrackville 85-A Sewer Reserve	12/09/85				62,155.21			
Barrackville 85-B Sewer Revenue	12/09/85	0.000 - 0.000	308,106	72,972	8,061.66	10/25	MBC - BNY	S&J
Barrackville 85-B Sewer Reserve	12/09/85				12,386.17			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	58,226	3,043.47	10/26	MBC - BNY	S&J
Barrackville 87-A Sewer Reserve	11/06/87				8,828.84			
Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	6,479	269.66	10/26	MBC - BNY	S&J
Barrackville 87-B Sewer Reserve	11/06/87				943.81			
Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	642,061	12,157.38	09/33	MBC - BPH	JK
Bath 02-A Water Reserve	12/09/02				38,494.34			
Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	854,154	7,994.80	06/37	MBC - BPH	JK
Bath 06-A Water Reserve	08/29/06				41,715.95			
Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	954,025	5,224.10	06/46	MBC - UNB	JK
Bath 06-B Water Reserve	08/29/06				28,994.59			
Bath 08-A Water Refunding Revenue	11/05/08	4.290 - 4.290	1,091,000	627,691	18,492.14	09/24	MBC-BBT Gov	S&J
Bath 08-A Water Refunding Reserve	11/05/08				95,706.74			
Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,773,401	6,130.35	03/41	MBC - BPH	S&J
Bath 09-A Water Reserve	10/29/09				44,190.84			
Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	983,965	2,626.61	09/54	MBC - UNB	S&J
Bath 14-A Water Reserve	11/20/14				2,613.21			
Beckley 09 Parking Refunding Revenue	09/17/09	3.750 - 4.700	1,485,000	1,015,000	67,364.54	06/26	MBC - DTC	S&J
Beckley 09 Parking Refunding Reserve	09/17/09				66,323.72			
Beckley 04-A Sewer Revenue	09/28/04	2.000 - 2.000	9,039,000	4,743,228	149,210.93	06/26	MBC - DEP	VLF
Beckley 04-A Sewer Reserve	09/28/04				549,464.10			
Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	479,607	11,214.14	03/30	MBC - DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				29,357.91			
Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	875,391	5,067.19	09/49	MBC - DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				16,538.62			
Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	3,173,363	0	06/46	MBC - DEP	S&J
Beckley 15-A Sewer Reserve	10/22/15				0			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Beckley 98-A Sewer Revenue	03/17/98	2.000 - 2.000	11,000,000	2,098,979	179,265.39	03/20	MBC - DEP	V&W
Beckley 98-A Sewer Reserve	03/17/98				668,670.89			
Beckley 10-A Stormwater Revenue	12/15/10	3.870 - 3.870	2,000,000	1,560,736	24,152.92	01/31	MBC - JPMC:BH	S&J
Belington 04-A Water & Sewer Reserve	07/15/04				11,981.58			
Belington 04-B Water & Sewer Reserve	07/15/04				39,219.87			
Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	714,286	2,486.50	06/44	MBC - UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				26,042.40			
Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,250,000	1,148,552	2,730.04	09/52	MBC - UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/12				9,220.43			
Belington 12-B Water & Sewer Reserve	09/20/12				15,713.31			
Belington 12-C Water & Sewer Reserve	09/20/12				12,253.56			
Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	667,188	608,833	2,319.19	09/53	MBC - UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				3,332.97			
Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	359,539	8,264.15	10/35	MBC - BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				32,854.57			
Belington 97-B Water & Sewer System Design Revenue	08/26/97	2.000 - 2.000	331,042	12,023	13,560.90	09/17	MBC - DEP	S&J
Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	1,491,228	5,842.73	12/39	MBC - DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				65,012.48			
Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	220,316	1,681.28	12/40	MBC - DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				9,210.52			
Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	782,819	23,469.38	03/36	MBC - DEP	S&J
Belmont 04-A Sewer Reserve	08/19/04				45,616.09			
Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	991,046	47,541.31	10/35	MBC - BNY	S&J
Belmont 97-A Water Reserve	12/15/97				90,561.83			
Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	161,773	3,186.57	03/32	MBC - DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				13,042.64			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	152,085	1,764.52	12/40	MBC - UNB	S&J
Benwood 00-B Sewer Reserve	12/20/00				8,135.81			
Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,550,000	1,368,512	3,422.08	03/51	MBC - UNB	S&J
Benwood 11-A Water Reserve	03/17/11				40,055.27			
Berkeley County (Hedgesville 93-A) PSD 93-B Water Rev	03/08/93	7.750 - 7.750	528,871	376,753	15,009.17	10/31	MBC - BNY	BRM
Berkeley County (Hedgesville 93-A) PSD 93-B W Reserve	03/08/93				43,434.06			
Berkeley County (Hedgesville 93-B) PSD 93-C Water Rev	03/08/93	0.000 - 0.000	17,629	6,780	582.11	10/31	MBC - BNY	BRM
Berkeley County (Hedgesville 93-B) PSD 93-C W Reserve	03/08/93				454.12			
Berkeley County (Hedgesville 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	511,203	16,174.91	10/35	MBC - BNY	BRM
Berkeley County (Hedgesville 96) PSD 96 W Reserve	08/06/96				46,807.82			
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	7,463,019	260,378.31	04/33	MBC - BNY	BRM
Berkeley County (Opequon 93) PSD 93-D W Reserve	07/29/93				752,726.70			
Berkeley County PSD 01-A Water Revenue	10/25/01	5.800 - 5.800	2,010,000	1,654,625	45,510.49	10/39	MBC - BNY	S&J
Berkeley County PSD 01-A Water Reserve	10/25/01				132,347.26			
Berkeley County PSD 03-C Water Revenue	05/15/03	5.000 - 5.000	2,430,000	1,128,281	64,744.29	10/23	MBC - BNY	S&J
Berkeley County PSD 03-C Water Reserve	05/15/03				195,381.65			
Berkeley County PSD 12-A Water Revenue	12/20/12	1.000 - 2.375	7,425,000	5,075,000	107,962.37	12/24	MBC - DTC	S&J
Berkeley County PSD 12-A Water Reserve	12/20/12				743,991.19			
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	7,700,000	43,355.82	12/32	MBC - DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/12				740,481.17			
Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	9,825,000	66,728.69	12/33	MBC - DTC	S&J
Berkeley County PSD 13-A Water Refunding Reserve	12/30/13				911,852.65			
Berkeley County PSD 13-B Water Refunding Revenue	12/30/13	1.400 - 3.950	2,875,000	1,600,000	81,760.37	12/20	MBC - DTC	S&J
Berkeley County PSD 13-B Water Refunding Reserve	12/30/13				288,077.44			
Berkeley County PSD 15-A Water Refunding Revenue	06/01/15	2.000 - 3.250	9,575,000	9,300,000	53,078.06	12/36	MBC - DTC	S&J
Berkeley County PSD 15-A Water Refunding Reserve	02/26/15				0			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Berkeley County PSD 15-B Water Refunding Revenue	02/26/15	2.000 - 2.000	525,000	265,000	22,148.49	12/18	MBC - DTC	S&J
Berkeley County PSD 15-B Water Refunding Reserve	02/26/15				0			
Berkeley County PSD 15-C Water Refunding Revenue	10/01/15	0.600 - 3.700	9,910,000	9,860,000	64,186.58	12/37	MBC - DTC	S&J
Berkeley County PSD 15-C Water Refunding Reserve	10/01/15				0			
Berkeley County PSD 15-D Water Refunding Revenue	10/01/15	2.000 - 3.000	2,150,000	2,130,000	20,787.16	12/25	MBC - DTC	S&J
Berkeley County PSD 15-D Water Refunding Reserve	10/01/15				0			
Berkeley County PSD 15-E Water Refunding Revenue	12/01/15	2.000 - 3.000	5,460,000	5,460,000	96,143.73	12/28	MBC - DTC	S&J
Berkeley County PSD 15-E Water Refunding Reserve	12/01/15				0			
Berkeley County PSD 16-A Water Revenue	07/20/16	3.000 - 3.000	5,213,278	389,704	0	06/39	MBC - UNB	S&J
Berkeley County PSD 16-A Water Reserve	07/20/16				0			
Berkeley County Schools 10 GO	02/17/10	2.000 - 4.000	51,500,000	35,005,000	2,539,886.93	05/25	MBC - DTC	S&J
Berkeley County Schools 10 GO Sur Col	02/17/10				3,417,383.25			
Berkeley County Schools 12 Ref GO	02/09/12	1.100 - 3.000	11,570,000	2,430,000	1,706,854.34	05/17	MBC - DTC	S&J
Berkeley County Schools 12 Ref GO Sur Col	02/09/12				1,043,816.88			
Berkeley County Schools 12 Ref Spec Sur	02/09/12				571,165.28			
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	429,660	3,168.93	09/30	MBC - DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/00				31,462.57			
Berkeley County Sewer PSD 01-A Revenue	03/30/01	1.000 - 1.000	429,000	101,165	2,050.29	03/21	MBC - UNB	S&J
Berkeley County Sewer PSD 01-A Reserve	03/30/01				24,451.00			
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	1,454,910	12,192.69	12/31	MBC - DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/01				97,540.74			
Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000 - 0.000	750,000	393,750	2,537.83	09/32	MBC - DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				25,110.45			
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	239,663	1,546.10	09/32	MBC - DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				15,586.26			
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	17,987,168	111,683.96	03/34	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Berkeley County Sewer PSD 02-C Reserve	08/28/02				1,049,718.84			
Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800 - 5.800	4,965,465	4,190,233	97,287.17	10/39	MBC - BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/02				335,225.19			
Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800 - 5.800	560,822	483,925	10,739.58	10/41	MBC - BBT/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				37,252.03			
Berkeley County Sewer PSD 03-A Revenue	08/14/03	2.000 - 2.000	252,922	100,196	1,578.55	12/23	MBC - DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	08/14/03				15,424.01			
Berkeley County Sewer PSD 03-B Revenue	08/14/03	2.000 - 2.000	330,862	131,071	2,077.16	12/23	MBC - DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	08/14/03				20,169.37			
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	1,318,577	5,487.00	09/39	MBC - UNB	S&J
Berkeley County Sewer PSD 04-A Reserve	11/30/04				58,126.30			
Berkeley County Sewer PSD 07-A Escrow	03/06/07	4.100 - 5.000	3,970,000	3,570,000	27,831.00	03/47	MBC - DTC	S&J
Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000 - 5.300	2,695,000	2,065,000	141,503.05	03/29	MBC - DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/09				226,196.11			
Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	704,227	10,773.97	09/29	MBC - UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/09				66,876.06			
Berkeley County Sewer PSD 13-A Refunding Revenue	08/22/13	2.600 - 3.750	9,615,000	9,615,000	274,613.28	10/26	MBC - DTC	S&J
Berkeley County Sewer PSD 13-A Refunding Reserve	08/22/13				963,610.94			
Berkeley County Sewer PSD 13-C Refunding Revenue	12/19/13	2.000 - 3.500	2,880,000	2,260,000	109,780.53	10/25	MBC - DTC	S&J
Berkeley County Sewer PSD 13-C Refunding Reserve	12/19/13				288,632.48			
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	963,064	4,680.64	03/34	MBC - UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/13				15,857.50			
Berkeley County Sewer PSD 15-A Revenue	02/12/15	0.000 - 0.000	26,435,450	20,763,812	0	12/54	MBC - DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/12/15				0			
Berkeley County Sewer PSD 15-B Revenue	02/12/15	1.000 - 1.000	10,623,472	10,623,472	0	12/54	MBC - UNB	S&J
Berkeley County Sewer PSD 15-B Reserve	02/12/15				0			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Berkeley County Sewer PSD 15-C Revenue	02/12/15	1.000 - 4.500	16,970,000	16,970,000	337,523.16	10/35	MBC - DTC	S&J
Berkeley County Sewer PSD 15-C Reserve	02/12/15				0			
Berkeley County Sewer PSD 16-A Revenue	02/24/16	0.000 - 0.000	163,871	159,773	1,038.42	06/36	MBC - UNB	S&J
Berkeley County Sewer PSD 16-A Reserve	02/24/16				478.41			
Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	29,300,000	148,811.22	06/46	MBC - DTC	S&J
Berkeley County Sewer PSD 16-B Reserve	04/21/16				0			
Berkeley County Sewer PSD 86-B Revenue	03/07/86	0.000 - 0.000	1,638,194	387,993	18,435.49	10/25	MBC - BNY	S&J
Berkeley County Sewer PSD 86-B Reserve	03/07/86				43,163.61			
Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	547,102	23,369.33	10/29	MBC - BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				68,863.68			
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	12,890	835.01	10/29	MBC - BNY	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/90				1,132.86			
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	361,685	12,537.21	10/33	MBC - BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				36,479.61			
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	15,088,926	112,978.39	03/31	MBC - DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/99				1,061,684.65			
Bethany 05-A Sewer Revenue	02/22/05	3.000 - 3.000	1,250,000	686,690	7,992.60	06/26	MBC - UNB	S&J
Bethany 05-A Sewer Reserve	02/22/05				84,092.61			
Bethany 09-A Sewer Reserve	06/19/09				15,154.96			
Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	152,500	997.07	03/32	MBC - DEP	S&J
Beverly 01-A Sewer Reserve	09/11/01				10,058.35			
Beverly 82-B Sewer Revenue	10/28/82	0.000 - 0.000	86,500	7,013	774.23	10/19	MBC - BNY	S&J
Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	129,663	6,471.58	06/37	MBC - UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				6,362.45			
Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	3,451,663	12,183.72	03/44	MBC - BPH	S&J
Beverly 12-A Water Reserve	08/29/12				35,940.99			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	113,110	901.48	03/38	MBC - UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				5,355.56			
Big Bend PSD 13-A Water Reserve	06/17/13				2,914.58			
Bingamon PSD 05-A Water Reserve	08/24/05				21,292.72			
Birch River PSD 09-A Water Reserve	10/19/09				17,317.32			
Birch River PSD 14-A Water Reserve	12/22/14				0			
Bluefield 00-A Sewer Revenue	07/13/00	0.000 - 0.000	307,000	65,229	1,734.36	03/21	MBC - DEP	VLF
Bluefield 00-A Sewer Reserve	07/13/00				15,419.82			
Bluefield 04 Sewer Refunding Revenue	12/01/04	3.250 - 4.200	3,175,000	370,000	63,643.33	07/17	MBC - DTC	S&J
Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	1,253,298	4,874.91	06/44	MBC - DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				12,636.97			
Bluefield 99-A (Series 98-A) Sewer Revenue	05/20/99	0.000 - 0.000	1,116,645	251,244	6,268.14	06/21	MBC - DEP	VLF
Bluefield 99-A (Series 98-A) Sewer Reserve	05/20/99				56,078.73			
Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	626,875	8,865.71	09/31	MBC - BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/00				42,715.04			
Bluewell PSD 04 Water Reserve	06/30/04				34,755.16			
Bluewell PSD 05-A Water Reserve	04/13/05				19,023.69			
Bluewell PSD 05-B Water Reserve	04/13/05				669.7			
Bluewell PSD 10-A Water Revenue	01/29/10	3.970 - 3.970	300,000	108,139	6,130.84	02/20	MBC-BBT Gov	S&J
Bluewell PSD 10-A Water Reserve	01/31/10				36,496.97			
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	974,003	5,191.67	03/48	MBC - UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				31,322.21			
Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	3,189,744	119,239.95	04/33	MBC - BNY	S&J
Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				321,075.57			
Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	1,029,500	13,724.76	06/31	MBC - BPH	S&J
Boone County PSD 00-A Water Reserve	04/26/00				0			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Boone County PSD 00-B Water Revenue	04/26/00	0.000 - 0.000	4,909,161	2,945,496	21,205.37	03/40	MBC - UNB	S&J
Boone County PSD 00-B Water Reserve	04/26/00				0			
Boone County PSD 10-A Water Revenue	10/14/10	0.000 - 0.000	1,062,000	930,961	4,641.88	09/50	MBC - UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/10				0			
Boone-Raleigh PSD 94-A Sewer Revenue	07/20/94	6.750 - 6.750	1,543,981	1,129,776	28,436.12	10/33	MBC - BNY	JK
Boone-Raleigh PSD 94-A Sewer Reserve	07/20/94				113,722.03			
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	158,690	4,299.06	03/33	MBC - DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/02				9,792.08			
Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	4,076,846	31,331.21	09/36	MBC - DEP	G&G
Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				210,379.49			
Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	175,104	9,969.88	10/31	MBC - BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				20,147.06			
Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	3,152	93.99	10/31	MBC - BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				230.48			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	3,438,700	8,862.77	06/49	MBC - UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				106,089.50			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	1,133,628	2,713.21	12/51	MBC - UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				32,479.31			
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	710,194	2,767.48	06/38	MBC - UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				33,120.19			
Braxton County Schools 08 Escrow	09/30/08	3.250 - 5.250	16,100,000	12,140,000	6,030.06	05/29	MBC - DTC	BRM
Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	11,860,000	725,589.63	05/29	MBC - DTC	BRM
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	366,533	4,592.48	03/35	MBC - DEP	BRM
Brooke County PSD 03-A Sewer Reserve	10/10/03				28,065.75			
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	2,203,065	5,550.59	03/50	MBC - UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				32,108.05			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	976,497	3,226.07	12/46	MBC - UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/15				321.87			
Brooke County PSD 97-A Sewer Revenue	12/09/97	0.000 - 0.000	450,000	51,266	4,661.33	03/19	MBC - DEP	JK
Brooke County PSD 97-A Sewer Reserve	12/09/97				29,518.34			
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	1,180,348	10,200.20	12/37	MBC - UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/97				72,430.11			
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	450,000	0	12/37	MBC - UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/97				26,350.73			
Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	524,025	1,905.85	09/43	MBC - UNB	BRM
Brooke County PSD 03-A Water Reserve	10/10/03				20,160.09			
Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	14,275,000	613,988.05	06/30	MBC - DTC	S&J
Brooke County Schools 15 GO Surplus Collections	05/05/15				191,168.13			
Brooke County Schools 83 GO Bank Fee	02/01/83				332.18			
Buckhannon 09-A Sewer Refunding Revenue	04/23/09	4.230 - 4.230	2,004,608	1,249,291	28,574.76	10/25	MBC-BBT Gov	JK
Buckhannon 86-B Sewer Revenue	03/12/86	0.000 - 0.000	1,081,160	243,261	40,098.19	10/25	MBC - BNY	VWL
Buckhannon 86-B Sewer Reserve	03/12/86				51,772.83			
Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	3,755,000	57,736.18	03/36	MBC - DTC	VWL
Buckhannon 16-A Water Reserve	02/18/16				270,363.39			
Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	390,826	691.94	12/37	MBC - UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				33,688.53			
Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	188,135	6,705.63	10/29	MBC - BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				23,935.39			
Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	4,328	221.9	10/29	MBC - BNY	JK
Buffalo 90-B Sewer Reserve	09/06/90				516.14			
Buffalo 90-C Sewer Reserve	09/06/90				59,920.29			
Buffalo 97-A Sewer Revenue	12/04/97	0.000 - 0.000	600,000	67,500	3,695.44	03/19	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Buffalo 97-A Sewer Reserve	12/04/97				31,120.37			
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	416,420	3,361.93	12/37	MBC - UNB	S&J
Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	684,896	3,648.23	12/37	MBC - UNB	S&J
Buffalo 97-B Sewer Reserve	12/04/97				54,415.85			
Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	600,000	2,231.19	12/37	MBC - UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/97				0			
Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				0			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				0			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	294,452	9,367.21	10/29	MBC - BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				37,494.25			
Buffalo Creek PSD 98-A Sewer Revenue	10/22/98	2.000 - 2.000	1,797,894	317,460	14,152.54	12/19	MBC - DEP	JK
Buffalo Creek PSD 98-A Sewer Reserve	10/22/98				109,364.03			
Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	2,236,082	0	09/55	MBC - UNB	S&J
Burnsville 15-A Water Reserve	11/20/15				0			
Cabell County Schools 15 Refunding GO	10/06/15	2.000 - 5.000	29,120,000	24,275,000	3,332,247.10	05/21	MBC - DTC	S&J
Cabell County Schools 15 Refunding GO Sur Col	10/06/15				1,499,629.28			
Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	2,990,000	339,567.00	06/31	MBC - DTC	G&G
Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	293,824	1,194.87	06/37	MBC - UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/97				14,340.92			
Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	807,120	2,831.15	06/44	MBC - BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/13				47,313.60			
Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	1,564,720	11,064.78	06/40	MBC - UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				66,668.76			
Cameron 97-A Sewer System Design Revenue	11/13/97	0.000 - 0.000	450,000	28,125	4,117.30	03/18	MBC - DEP	S&J
Cameron 97-A Sewer System Design Reserve	11/13/97				22,525.46			
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	2,575,056	6,634.37	12/49	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				39,787.17			
Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,889,550	6,412.18	06/45	MBC - BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				151,796.95			
Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	689,788	32,705.83	10/31	MBC - BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				79,363.40			
Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	12,414	491.82	10/31	MBC - BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/91				953.75			
Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	582,755	24,223.46	10/33	MBC - BNY	S&J
Carpendale 94 Water Reserve	04/22/94				58,658.82			
Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	825,000	6,335.06	06/33	MBC - DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/02				50,151.99			
Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	162,444	5,913.15	10/33	MBC - BNY	JK
Cedar Grove 94 Sewer Reserve	09/02/94				16,406.40			
Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	144,327	613.79	06/45	MBC - UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				5,095.20			
Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	960,602	32,542.60	10/29	MBC - BNY	S&J
Center PSD 89-A Sewer Reserve	11/22/89				124,418.79			
Center PSD 89-B Sewer Revenue	11/22/89	0.000 - 0.000	209,787	69,929	1,345.64	10/29	MBC - BNY	S&J
Center PSD 89-B Sewer Reserve	11/22/89				5,388.40			
Cedar Grove 81 (Series 79) Water R&R	04/01/81				28,551.04			
Cedar Grove 81 (Series 79) Water Revenue	04/01/81	5.000 - 5.000	535,000	125,716	10,593.28	04/21	GMAC-CPLT1:B1T	JK
Cedar Grove 81 (Series 79) Water Reserve	04/01/81				31,588.27			
Central Barbour PSD 02-A Water Reserve	12/13/02				13,708.19			
Central Barbour PSD 10-A Water Reserve	08/05/10				16,068.33			
Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	415,514	21,515.86	10/26	MBC - BNY	BRD
Central Boaz PSD 88-A Sewer Reserve	05/19/88				64,831.55			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	65,320	2,170.50	10/26	MBC - BNY	BRD
Central Boaz PSD 88-B Sewer Reserve	05/19/88				6,538.30			
Central Boaz PSD 12-A Water Reserve	06/27/12				16,413.95			
Central Boaz PSD 12-B Water Reserve	06/27/12				1,406.91			
Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,725,000	0	03/39	MBC - UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	03/11/05				0			
Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	1,373,498	1,768.94	03/39	MBC - UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				25,600.69			
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	160,535	465.92	03/45	MBC - UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				5,684.24			
Central Hampshire PSD 99-A Sewer Revenue	04/27/99	0.000 - 0.000	2,836,000	531,750	12,750.78	09/20	MBC - DEP	S&J
Central Hampshire PSD 99-A Sewer Reserve	04/27/99				141,800.35			
Central Hampshire PSD 06-A Water Reserve	06/30/06				81,097.57			
Central Hampshire PSD (GSV) 06-A Water Reserve	06/29/06				34,324.43			
Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				27,738.87			
Century-Volga PSD 03-A Water Reserve	06/13/03				12,528.69			
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	599,988	3,006.33	12/49	MBC - UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/09				18,307.01			
Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	469,749	2,416.34	03/51	MBC - DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				7,910.37			
Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	415,039	20,528.03	10/29	MBC - BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				52,801.24			
Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	9,547	1,521.11	10/29	MBC - BNY	JK
Ceredo 91-B Sewer Reserve	07/10/91				880.19			
Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	2,002,500	17,325.52	03/39	MBC - BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				90,269.02			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	379,480	946.9	12/53	MBC - DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				2,141.81			
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,458,384	4,867.52	12/45	MBC - BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/14				5,863.89			
Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000 - 0.000	99,740	22,442	4,563.13	10/25	MBC - BNY	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/86				3,797.17			
Chapmanville 99-A Water & Sewer Revenue	08/24/99	0.000 - 0.000	140,000	24,500	792.52	06/20	MBC - DEP	JK
Chapmanville 99-A Water & Sewer Reserve	08/24/99				7,600.77			
Charles Town 00-A Water & Sewer Revenue	06/22/00	2.000 - 2.000	3,163,781	912,917	17,705.52	12/21	MBC - DEP	S&J
Charles Town 00-A Water & Sewer Reserve	06/22/00				192,320.15			
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	912,554	18,325.18	10/39	MBC - BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				72,845.72			
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	2,384,415	7,903.50	06/42	MBC - UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				93,867.55			
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	686,266	4,689.74	03/31	MBC - BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				32,452.08			
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	75,210	513.26	03/31	MBC - BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				3,558.05			
Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	1,020,826	3,788.10	06/41	MBC - DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				23,451.67			
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	408,326	1,515.57	06/41	MBC - DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				9,334.68			
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	6,134,135	22,502.53	06/41	MBC - DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				97,036.78			
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	550,591	2,750.76	09/44	MBC - DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				4,971.56			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Charles Town 13-B Water & Sewer Revenue	10/01/13	3.000 - 5.300	2,970,000	2,810,000	50,247.03	10/43	MBC - DTC	S&J
Charles Town 13-B Water & Sewer Reserve	10/01/13				194,449.80			
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	3,964,667	15,078.33	03/46	MBC - DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				12,161.10			
Charles Town 14-C Water & Sewer Revenue	10/31/14	2.500 - 4.750	820,000	755,000	6,176.39	12/32	MBC - DTC	S&J
Charles Town 14-C Water & Sewer Reserve	10/31/14				69,726.84			
Charles Town 14-D Water & Sewer Revenue	10/31/14	3.000 - 5.000	1,445,000	1,310,000	57,060.59	06/28	MBC - DTC	S&J
Charles Town 14-D Water & Sewer Reserve	10/31/14				144,924.62			
Charles Town 14-E Water & Sewer Revenue	10/31/14	1.500 - 3.400	1,425,000	1,265,000	69,727.27	06/26	MBC - DTC	S&J
Charles Town 14-E Water & Sewer Reserve	10/31/14				142,880.66			
Charles Town 15-A Water & Sewer Refunding Revenue	11/19/15	1.500 - 3.500	2,750,000	2,620,000	22,678.81	12/32	MBC - DTC	S&J
Charles Town 15-B Water & Sewer Refunding Revenue	11/19/15	1.500 - 4.000	4,355,000	4,060,000	108,806.82	10/28	MBC - DTC	S&J
Charles Town 15-B Water & Sewer Refunding Reserve	11/19/15				0			
Charles Town 16-A Water & Sewer Revenue	03/17/16	1.600 - 4.500	7,695,000	7,695,000	207,826.14	03/46	MBC - DTC	S&J
Charles Town 16-A Water & Sewer Reserve	03/17/16				0			
Charles Town 16-B Water & Sewer Revenue	08/18/16	1.500 - 4.000	3,895,000	3,895,000	63,909.23	06/46	MBC - DTC	S&J
Charles Town 16-B Water & Sewer Reserve	08/18/16				0			
Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	108,850	2,802.18	10/26	MBC - BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/87				10,929.36			
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	91,040	1,954.77	10/28	MBC - BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				7,616.99			
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	171,684	3,655.27	10/28	MBC - BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				14,365.66			
Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	39,160	761.13	10/29	MBC - BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/89				3,024.39			
Charles Town 98 Water & Sewer Design Revenue	09/29/98	2.000 - 2.000	437,601	71,005	2,447.32	09/19	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Charles Town 98 Water & Sewer Design Reserve	09/29/98				26,601.00			
Charleston 09-A Civic Center Imp Revenue	12/17/09	3.000 - 4.400	3,275,000	2,015,000	33,054.93	12/24	MBC - DTC	JK
Charleston 98 Civic Center Imp Revenue	09/01/98	4.600 - 5.100	3,635,000	1,480,000	105,045.78	09/23	MBC - DTC	G&G
Charleston 01-A Sewer Revenue	02/22/01	2.000 - 2.000	1,111,357	351,029	18,065.60	06/22	MBC - DEP	JK
Charleston 01-A Sewer Reserve	02/22/01				67,771.70			
Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	580,157	30,225.05	10/29	MBC - BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				72,964.19			
Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	13,668	628.36	10/29	MBC - BNY	JK
Charleston 01-C Sewer Reserve	05/22/01				1,346.26			
Charleston 04-A Sewer Revenue	03/23/04	2.000 - 2.000	9,835,120	4,662,632	93,306.49	06/25	MBC - DEP	JK
Charleston 04-A Sewer Reserve	03/23/04				599,213.89			
Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	31,968,194	628,765.86	10/44	MBC - BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,162,349.29			
Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,441,837	19,763.05	10/44	MBC - BBT/WDA	JK
Charleston 05-B2 Sewer Revenue	05/05/05	2.000 - 2.000	334,771	167,110	6,125.48	10/25	MBC - BBT/WDA	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	6,354,142	54,774.14	03/30	MBC - DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				548,332.80			
Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	22,341,895	148,085.15	09/33	MBC - DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,576,581.38			
Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	8,347,626	51,849.60	06/31	MBC - DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				582,628.06			
Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	13,145,000	294,758.92	07/36	MBC - DTC	JK
Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	1,297,937	69,553.35	10/29	MBC - BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				168,246.06			
Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	94,486	3,900.18	10/29	MBC - BNY	JK
Charleston 89-B Sewer Reserve	03/21/89				7,360.66			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	563,280	30,268.03	10/29	MBC - BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				73,007.94			
Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	41,005	1,706.58	10/29	MBC - BNY	JK
Charleston 89-D Sewer Reserve	11/21/89				4,200.36			
Charleston 96-A Sewer Revenue	10/09/96	2.000 - 2.000	2,671,058	199,952	43,378.92	03/18	MBC - DEP	JK
Charleston 96-A Sewer Reserve	10/09/96				162,735.65			
Charleston 96-B Sewer Revenue	11/26/96	2.000 - 2.000	395,299	17,843	6,419.36	09/17	MBC - DEP	JK
Charleston 96-B Sewer Reserve	11/26/96				24,083.99			
Charleston 97-A Sewer Revenue	07/22/97	2.000 - 2.000	732,688	65,653	11,932.14	06/18	MBC - DEP	JK
Charleston 97-A Sewer Reserve	07/22/97				44,679.89			
Charleston 97-B Sewer Revenue	10/07/97	2.000 - 2.000	5,237,584	698,776	85,059.67	03/19	MBC - DEP	JK
Charleston 97-B Sewer Reserve	10/07/97				319,104.14			
Charleston 98-A Sewer Revenue	12/10/98	2.000 - 2.000	994,537	147,066	16,165.04	06/19	MBC - DEP	JK
Charleston 98-A Sewer Reserve	12/10/98				60,645.11			
Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	423,874	26,670.75	10/26	MBC - BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				64,405.10			
Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	47,169	2,675.47	10/26	MBC - BNY	JK
Charleston 99-B Sewer Reserve	06/22/99				6,176.03			
Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	7,195,000	220,630.09	06/39	MBC - BNY	VLF
Chas-Kanawha County Reg Devel Auth 05-A Water Res	06/28/05				36,161.89			
Chas-Kanawha County Reg Devel Auth 09-A Water Res	04/16/09				22,840.37			
Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	125,405	1,025.50	12/48	MBC - UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B Water Res	06/29/09				0			
Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	757,001	35,410.10	10/28	MBC - BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				105,723.05			
Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	87,227	2,481.63	10/28	MBC - BNY	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Chester 88-B Water & Sewer Reserve	07/06/88				7,300.78			
Chester 96-A Water & Sewer Revenue	12/17/96	0.000 - 0.000	1,301,239	81,327	17,886.71	03/18	MBC - DEP	S&J
Chester 96-A Water & Sewer Reserve	12/17/96				65,257.38			
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	1,053,919	2,357.14	06/31	MBC - UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				2,344.64			
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	135,389	5,634.12	10/33	MBC - BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,629.44			
Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	675,000	8,834.26	06/30	MBC - DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				50,361.58			
Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	11,268,579	47,551.72	09/45	MBC - DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				57,557.64			
Clarksburg 96 Sewer Revenue	10/24/96	2.000 - 2.000	6,484,243	581,037	67,500.56	06/18	MBC - DEP	S&J
Clarksburg 96 Sewer Reserve	10/24/96				394,164.86			
Clarksburg 01-A Water Revenue	04/23/01	2.000 - 2.000	2,383,850	720,488	27,881.28	03/22	MBC - BPH	S&J
Clarksburg 01-A Water Reserve	04/23/01				144,910.08			
Clarksburg 04-A Water Revenue	09/28/04	5.000 - 5.000	1,885,764	978,393	52,478.60	10/24	MBC - BNY	S&J
Clarksburg 04-A Water Reserve	09/28/04				151,380.15			
Clarksburg 14-A Water Revenue	11/06/14	1.500 - 4.500	3,965,000	3,725,000	137,256.67	06/34	MBC - DTC	S&J
Clarksburg 14-A Water Reserve	11/06/14				292,000.16			
Clarksburg 13-A Water Refunding Revenue	04/26/13	1.000 - 2.200	9,220,000	4,130,000	726,301.48	09/19	MBC - DTC	S&J
Clarksburg 13-A Water Refunding Reserve	04/26/13				921,999.81			
Clay 09-A Water & Sewer Reserve	10/16/09				24,339.21			
Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	467,844	2,404.89	09/49	MBC - UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				1,072.15			
Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	100,258	1,618.72	12/37	MBC - UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				4,797.94			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Clay County PSD 05-A Water Reserve	12/19/05				31,021.02			
Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	243,666	10,230.42	10/33	MBC - BNY	JK
Clay County PSD 94-B Water Reserve	10/21/94				24,527.48			
Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	1,500,000	0	03/37	MBC - BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/15				0			
Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	3,600,094	0	03/47	MBC - BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/15				0			
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	730,263	2,742.29	09/44	MBC - UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				27,365.18			
Clay-Roane PSD 04-B Water Reserve	11/12/04				20,001.39			
Clay-Roane PSD 08 Water Reserve	06/26/08				2,844.25			
Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	137,580	0	09/56	MBC - UNB	S&J
Clay-Roane PSD 16-A Water Reserve	11/04/16				0			
Clay-Roane PSD 82 Water Reserve	09/24/82				11,315.95			
Clay-Roane PSD 90 Water Reserve	11/05/90				26,520.22			
Clay-Roane PSD 97 Water Reserve	04/04/97				2,222.81			
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	915,000	5,406.30	03/32	MBC - DEP	BRM
Claywood Park PSD 01 Sewer Reserve	01/04/01				60,124.72			
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	5,115,150	6,803.05	12/41	MBC - DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/08				39,092.25			
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	1,245,096	3,281.53	09/48	MBC - UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/08				25,879.95			
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	866,340	2,355.93	03/49	MBC - DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				16,713.51			
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	84,304	219.18	03/49	MBC - UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				1,617.36			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	3,033,573	6,682.00	12/54	MBC - UNB	BRM
Claywood Park PSD 15-B Sewer Reserve	02/11/15				666.67			
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	1,901,816	61,761.11	10/29	MBC - BNY	JK
Claywood Park PSD 89-A Sewer Reserve	10/10/89				245,941.57			
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	138,447	2,686.22	10/29	MBC - BNY	JK
Claywood Park PSD 89-B Sewer Reserve	10/10/89				10,676.79			
Claywood Park PSD 11-A Water Reserve	04/15/11				45,133.65			
Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	2,925,000	46,101.97	11/42	MBC - DTC	BRM
Claywood Park PSD 16 Water Refunding Reserve	04/22/16				142,032.65			
Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	2,386,348	0	06/47	MBC - BPH	BRM
Claywood Park PSD 16-A Water Reserve	06/02/16				0			
Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	6,610,000	21,880.99	11/45	MBC - DTC	BRM
Claywood Park PSD 16-D Water Refunding Revenue	11/10/16	3.000 - 3.000	260,000	260,000	16,241.00	11/18	MBC - DEP	BRM
Claywood Park PSD 16-C&D Water Refunding Reserve	11/10/16				197,331.79			
Claywood Park PSD 08-A Water Refunding Reserve	05/08/08				104,744.59			
Clover PSD 01 Water Reserve	03/07/01				11,926.44			
Clover PSD 12 Water Reserve	02/24/12				10,783.17			
Concord University Twin Towers Dorm-Dh 67 R&R	05/01/67				4,717.36			
Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				26,541.60			
Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				43,647.51			
Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	970,000	6,235.89	03/41	MBC - BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/10				26,144.38			
Cottageville PSD 99 Sewer Revenue	02/24/99	2.000 - 2.000	429,090	94,010	2,901.03	09/20	MBC - DEP	G&G
Cottageville PSD 99 Sewer Reserve	02/24/99				26,083.35			
Cottageville PSD 09 Water Reserve	04/03/09				12,517.39			
Cottageville PSD 80 Water Reserve	10/21/80				7,717.97			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Cottageville PSD 80 Water Depreciation	03/21/89				10,774.64			
Cottageville PSD 83 Water Reserve	10/25/83				19,399.34			
Cottageville PSD 83 Water Depreciation	03/15/90				18,648.42			
Cottageville PSD 90-A Water Reserve	03/15/90				42,004.63			
Cottageville PSD 90-A Water Depreciation	10/25/83				24,819.82			
Cottageville PSD 90-B Water Reserve	03/21/89				6,891.50			
Cottageville PSD 90-B Water Depreciation	10/21/80				3,774.46			
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	260,000	4,914.98	06/36	MBC - BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				13,334.07			
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	419,801	15,900.03	06/26	MBC - BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/04				48,631.00			
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				11,744.46			
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	195,321	1,346.06	09/44	MBC - BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,303.86			
Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	1,454,752	0	06/48	MBC - BPH	JK
Cowen PSD 16-A Water & Sewer Reserve	01/21/16				0			
Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	3,693,390	24,309.43	03/33	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				228,035.76			
Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	931,175	3,948.50	03/38	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				43,965.21			
Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	4,551,534	12,808.23	09/46	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				153,307.02			
Crab Orchard-MacArthur PSD 08-A Sewer Reserve	03/27/08				294,206.36			
Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	226,454	600.03	06/48	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				7,210.46			
Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	140,737	830.28	09/32	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				7,505.25			
Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	3,911,368	13,551.26	12/42	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				145,520.92			
Crab Orchard-MacArthur PSD 86-B Sewer Revenue	05/29/86	0.000 - 0.000	161,688	37,313	1,766.43	10/25	MBC - BNY	S&J
Crab Orchard-MacArthur PSD 86-B Sewer Reserve	05/29/86				4,163.52			
Crab Orchard-MacArthur PSD 97-A Sewer Revenue	06/05/97	0.000 - 0.000	250,000	25,000	1,711.89	12/18	MBC - DEP	BRM
Crab Orchard-MacArthur PSD 97-A Sewer Reserve	06/05/97				12,551.90			
Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	940,685	6,109.47	06/37	MBC - UNB	BRM
Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				46,003.99			
Crab Orchard-MacArthur PSD 99 Sewer Revenue	12/16/99	2.000 - 2.000	478,630	124,909	3,251.32	06/21	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 99 Sewer Reserve	12/16/99				29,095.82			
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	03/27/08	3.910 - 3.910	3,712,815	2,188,666	24,512.64	10/25	MBC-BBT Gov	BRM
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	948,092	2,816.06	06/45	MBC - UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				33,023.93			
Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750 - 9.750	650,000	377,777	16,407.85	10/25	MBC - BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/86				65,019.47			
Craigsville PSD 16-A Water Reserve	02/12/16				5,546.27			
Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	732,846	2,954.40	12/37	MBC - UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/98				35,027.89			
Crum PSD 02-A Water Reserve	05/09/02				49,572.02			
Crum PSD 10-A Water Reserve	03/15/10				38,743.69			
Crum PSD 10-B Water Reserve	03/15/10				21,730.20			
Crum PSD 12-A Water Reserve	02/28/12				21,392.95			
Crum PSD 16-A Water Reserve	11/17/16				0			
Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	184,500	0	03/48	MBC - UNB	S&J
Crum PSD 16-B Water Reserve	11/17/16				0			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Crum PSD 93 Water Reserve	09/08/93				8,868.00			
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	459,298	4,977.32	06/43	MBC - DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/03				18,423.63			
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	794,838	8,008.63	12/44	MBC - DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				28,478.73			
Culloden PSD 03-C Sewer Refunding Revenue	07/31/03	5.000 - 5.000	84,000	26,249	3,531.80	10/20	MBC - BBT/WDA	S&J
Culloden PSD 03-C Sewer Refunding Reserve	07/31/03				7,435.50			
Danese PSD 02-A Water Reserve	08/22/02				25,684.40			
Danese PSD 09-A Water Reserve	09/24/09				37,796.83			
Danese PSD 02-A Water Depreciation	08/22/02				2,318.35			
Deckers Creek PSD 17-A Sewer Revenue	01/24/17	0.000 - 0.000	1,907,300		0	04/33	MBC-OVB:BH	S&J
Deckers Creek PSD 17-A Sewer Reserve	01/24/17				0			
Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,882,306	7,710.54	09/51	MBC - DEP	JK
Delbarton 11-A Sewer Reserve	11/03/11				25,635.71			
Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	133,300	9,106.31	06/32	MBC - BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				8,884.36			
Doddridge County Schools 15 Refunding GO	06/23/15	1.350 - 2.000	3,050,000	2,315,000	678,313.29	05/19	MBC - DTC	S&J
Doddridge County Schools 15 Ref Spec Surp	06/24/15				404,002.13			
Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	10,982,582	31,520.23	09/35	MBC - DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				42,619.44			
Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	6,367,669	55,523.91	03/27	MBC - DEP	JTP
Dunbar 99 Sewer Reserve	08/24/99				623,600.76			
East Bank 87 Water Reserve	09/09/87				10,033.18			
East View PSD 86-A Sewer Revenue	06/13/86	9.750 - 9.750	340,000	198,085	8,516.07	10/25	MBC - BNY	S&J
East View PSD 86-A Sewer Reserve	06/13/86				27,996.92			
Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	180,000	1,155.87	12/31	MBC - BPH	STB

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				12,013.83			
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	361,000	1,829.80	12/35	MBC - BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				19,012.89			
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,777,571	8,240.77	09/37	MBC - BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				80,025.04			
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	850,638	2,171.49	09/49	MBC - UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				15,188.22			
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	235,753	532.12	03/54	MBC - UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				1,480.62			
Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	243,097	828.73	03/55	MBC - UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/15				82.67			
Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,278,826	180,356	0	03/56	MBC - UNB	JK
Eastern Wyoming PSD 16-A Water Reserve	03/16/16				0			
Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	25,000	0	09/56	MBC - UNB	JK
Eastern Wyoming PSD 16-B Water Reserve	10/18/16				0			
Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	2,434,641	3,479.00	09/52	MBC - DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				7,669.96			
Elizabeth 82-B Sewer Revenue	09/13/82	0.000 - 0.000	87,894	7,127	594.16	10/19	MBC - BNY	S&J
Elizabeth 99 Sewer Revenue	08/31/99	0.000 - 0.000	108,000	21,600	562.91	12/20	MBC - DEP	G&G
Elizabeth 99 Sewer Reserve	08/31/99				5,404.96			
Elizabeth 82-A Sewer R&R	09/13/82				1,261.83			
Elizabeth 02 Water Reserve	02/06/02				16,822.60			
Elizabeth 08 Water Reserve	02/08/08				31,250.95			
Elizabeth 82 Water Reserve	06/09/82				32,000.29			
Elizabeth 82 Water Depreciation	06/09/82				65,433.65			
Elk Valley (Big Sandy) PSD 90-A Sewer Revenue	07/12/90	8.100 - 8.100	1,388,390	932,314	39,356.96	10/29	MBC - BNY	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Elk Valley (Big Sandy) PSD 90-A Sewer Reserve	07/12/90				118,933.64			
Elk Valley (Big Sandy) PSD 90-B Sewer Revenue	07/12/90	0.000 - 0.000	62,701	21,450	1,440.30	10/29	MBC - BNY	S&J
Elk Valley (Big Sandy) PSD 90-B Sewer Reserve	07/12/90				2,677.44			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	3,032,128	149,445.15	10/26	MBC - BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-A Sewer Reserve	08/20/87				460,664.22			
Elk Valley (Elk-Pinch) PSD 87-B Sewer Revenue	08/20/87	0.000 - 0.000	1,282,163	337,411	10,466.15	10/26	MBC - BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-B Sewer Reserve	08/20/87				33,832.34			
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	14,749,897	64,221.34	06/41	MBC - DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				339,278.74			
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	1,339,535	4,517.99	03/45	MBC - DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				9,331.07			
Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	698,745	2,839.76	09/40	MBC - DEP	S&J
Elkins 09-A Sewer Reserve	06/18/09				29,523.45			
Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,599,323	9,233.79	03/55	MBC - UNB	S&J
Elkins 15-A Sewer Reserve	04/15/15				5,081.88			
Elkins 86-B Sewer Revenue	04/28/86	0.000 - 0.000	517,001	116,325	14,759.00	10/25	MBC - BNY	JK
Elkins 86-B Sewer Reserve	04/28/86				12,966.14			
Elkins 96-A Sewer Revenue	08/22/96	2.000 - 2.000	300,000	9,050	1,662.72	06/17	MBC - DEP	S&J
Elkins 96-A Sewer Reserve	08/22/96				18,235.51			
Elkins 04-A Sewer Refunding Revenue	06/18/04	4.250 - 4.250	1,022,000	199,629	7,786.50	03/19	MBC-Davis TR:BH	S&J
Elkins 04-A Sewer Refunding Reserve	06/18/04				93,443.33			
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	5,441,713	47,095.77	09/28	MBC - DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				522,073.99			
Elkins 15-A1 Water Reserve	12/09/15				0			
Elkins 15-A2 Water Reserve	12/09/15				0			
Elkins 15-B Water Reserve	12/09/15				0			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	7,855,773	0	12/55	MBC - UNB	S&J
Elkins 15-C Water Reserve	12/09/15				0			
Elkins Road PSD 04-A Water Reserve	12/20/04				27,558.59			
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	1,105,204	5,082.99	12/44	MBC - UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/04				39,578.22			
Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	1,140,542	6,741.81	09/38	MBC - UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/98				52,588.42			
Ellenboro-Lamberton PSD 15-A Water & Sewer Reserve	02/12/15				0			
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	1,155,809	7,513.92	03/35	MBC - DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				63,480.43			
Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,300.06			
Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	287,266	5,191.10	09/34	MBC - DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				16,235.22			
Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	3,675,725	51,790.56	03/29	MBC - DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/07				265,895.47			
Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	2,085,407	8,842.32	09/39	MBC - BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				91,936.22			
Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	3,706,338	12,425.77	12/41	MBC - BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				148,689.05			
Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	1,665,782	49,406.48	10/31	MBC - BBT/WDA	S&J
Fairmont 10-C Water Reserve	01/21/10				160,486.29			
Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	1,055,809	2,758.47	03/49	MBC - UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				16,772.94			
Fairmont 13-A Water Revenue	02/01/13	0.050 - 0.050	3,780,000	3,373,363	17,942.69	09/34	MBC - BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				46,467.86			
Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	1,000,000	941,213	11,076.54	09/44	MBC - UNB	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Fairmont 13-B Water Reserve	02/01/13				10,383.96			
Fairmont 99 Water Revenue	01/01/99	5.250 - 5.250	19,945,000	3,000,000	79,047.71	07/22	MBC - DTC	S&J
Fairmont 99 Water Reserve	01/01/99				300,000.37			
Fairmont 12-D Water Refunding Revenue	10/24/12	2.000 - 4.000	25,555,000	20,365,000	1,049,663.20	07/29	MBC - DTC	S&J
Fairmont 12-D Water Refunding Reserve	10/24/12				2,240,900.11			
Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	1,013,720	2,397.08	03/52	MBC - UNB	S&J
Fairview 12-A Water Reserve	05/24/12				28,823.68			
Falling Springs 09-A Water Reserve	07/27/09				5,427.25			
Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	252,284	2,037.48	09/47	MBC - UNB	S&J
Farmington 07-A Sewer Reserve	11/14/07				8,244.12			
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	968,879	3,825.48	12/45	MBC - BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				4,126.00			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	7,518,784	20,557.18	12/50	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				129,275.40			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	770,848	30,780.17	10/29	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				0			
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	17,735	418.24	10/29	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,369.82			
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	193,945	6,078.87	10/31	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				0			
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	3,536	68.91	10/31	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				236.43			
Flatwoods-Canoe Run PSD 97 Sewer Revenue	02/11/97	0.000 - 0.000	400,000	25,000	4,111.31	03/18	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 97 Sewer Reserve	02/11/97				0			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	540,299	4,092.44	11/30	MBC-FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				49,190.44			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	3,822,679	22,733.85	09/45	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				129,140.10			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	791,572	4,475.49	03/47	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				26,185.68			
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	1,766,103	25,142.73	09/31	MBC-BBT Gov	S&J
Flatwoods-Canoe Run PSD 16-A Water Refunding Res	05/05/16				145,290.24			
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve	12/15/16				136,232.00			
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,960,000	0	02/37	MBC-OVB:BH	S&J
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	616,002	6,607.34	09/38	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				38,661.72			
Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	2,230,909	4,403.87	09/53	MBC - DEP	S&J
Flemington 14-A Sewer Reserve	01/28/14				6,179.53			
Flemington 98-A Sewer Revenue	06/04/98	0.000 - 0.000	160,000	24,000	735.93	12/19	MBC - DEP	S&J
Flemington 98-A Sewer Reserve	06/04/98				8,020.76			
Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	366,328	1,444.08	03/38	MBC - UNB	S&J
Flemington 98-B Sewer Reserve	06/04/98				17,282.50			
Follansbee 98-A Sewer Revenue	06/04/98	0.000 - 0.000	8,616,372	1,400,152	43,762.26	03/20	MBC - DEP	S&J
Follansbee 98-A Sewer Reserve	06/04/98				432,773.01			
Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	6,462,539	131,732.35	10/39	MBC - BNY	S&J
Follansbee 02-A Water Reserve	08/16/02				517,175.09			
Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	134,686	988.21	03/30	MBC - BPH	JK
Fort Gay 99-A Water Reserve	07/19/99				10,172.75			
Fountain PSD 07-A Water Reserve	01/07/07				19,690.43			
Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	882,575	4,575.81	12/46	MBC - UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				29,083.78			
Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	235,467	9,791.91	10/29	MBC - BNY	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Fountain PSD 90-A Water Reserve	04/20/90				29,546.83			
Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	5,547	323.48	10/29	MBC - BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/90				430.54			
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	254,147	2,568.69	03/32	MBC - DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/00				16,724.58			
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	966,057	6,732.28	06/40	MBC - UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				41,228.38			
Frankfort PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	7,249,751	151,024	15,990.31	03/18	MBC - UNB	S&J
Frankfort PSD 10-A Sewer Reserve	03/18/10				92,989.79			
Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	15,781,295	41,782.57	12/54	MBC - DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/15				3,804.83			
Frankfort PSD 15-B Sewer Revenue	01/16/15	1.000 - 1.000	7,911,125	7,792,465	5,302.09	12/54	MBC - UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/15				2,118.87			
Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	101,137	0	09/56	MBC - DEP	S&J
Frankfort PSD 16-A Sewer Reserve	11/10/16				0			
Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	316,444	815.28	03/48	MBC - UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/08				8,458.36			
Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,240,000	2,753,616	6,988.58	12/50	MBC - UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				38,652.62			
Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	777,350	7,636.25	06/34	MBC - DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				44,555.75			
Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	100,333	0	12/55	MBC - DEP	S&J
Franklin 16-A Sewer Reserve	09/07/16				0			
Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	1,517,174	16,326.18	12/34	MBC - BPH	S&J
Franklin 03-A Water Reserve	12/17/03				84,537.12			
Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	224,808	7,464.69	10/33	MBC - BNY	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Franklin 94 Water Reserve	05/27/94				22,629.40			
Gap Mills PSD 07-A Water Reserve	05/21/07				14,619.55			
Gap Mills PSD 07-B Water Reserve	05/21/07				3,332.82			
Gary 15-A Sewer Revenue	11/18/15	4.000 - 4.000	96,600	88,731	986.68	12/25	MBC - MCNB	S&J
Gary 15-A Sewer Reserve	11/18/15				9,684.24			
Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	878,560	11,140.03	09/31	MBC - BPH	JK
Gary 00-A Water Reserve	08/01/00				67,315.85			
Gauley River PSD 05-A Water Reserve	11/02/05				79,610.90			
Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	276,208	726.63	09/47	MBC - UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				7,979.10			
Gauley River PSD 10-A Water Reserve	03/25/10				53,029.49			
Gauley River PSD 12-A Water Reserve	03/07/12				22,832.50			
Gauley River PSD 14-A Water Reserve	10/10/14				816			
Gauley River PSD 86-A Water Revenue	05/09/86	9.750 - 9.750	123,230	71,986	4,132.99	10/25	MBC - BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/86				12,343.66			
Gauley River PSD 86-B Water Revenue	05/09/86	0.000 - 0.000	61,350	14,530	2,106.79	10/25	MBC - BNY	JK
Gauley River PSD 86-B Water Reserve	05/09/86				1,615.99			
Gilbert 98-A Sewer Revenue	09/29/98	0.000 - 0.000	1,250,000	203,125	25,737.34	03/20	MBC - DEP	JK
Gilbert 98-A Sewer Reserve	09/29/98				69,979.68			
Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	1,250,000	0	09/38	MBC - UNB	JK
Gilbert 98-B Sewer Reserve	09/29/98				0			
Gilbert 09-A Water Reserve	08/03/09				17,737.35			
Gilbert 12-A Water Reserve	07/27/12				6,370.89			
Gilbert 12-B Water Reserve	07/27/12				12,771.82			
Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	906,856	2,142.57	06/52	MBC - UNB	JK
Gilbert 12-C Water Reserve	07/27/12				7,895.81			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	1,078,636	3,447.05	03/45	MBC - UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				38,241.28			
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	1,078,982	5,316.96	09/36	MBC - BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/05				54,720.84			
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	1,075,484	2,908.73	03/48	MBC - UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				34,864.94			
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,610,000	5,562.29	12/44	MBC - BPH	S&J
Gilmer County PSD 13-A Water Reserve	05/24/13				12,002.77			
Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	92,325	0	09/56	MBC - UNB	S&J
Gilmer County PSD 16-A Water Reserve	09/01/17				0			
Glen Dale 11-A Water Reserve	04/21/11				36,766.38			
Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	382,316	8,797.34	10/35	MBC - BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				34,936.11			
Glen Rogers PSD 06-A Sewer Revenue	06/27/06	0.000 - 0.000	160,000	105,307	141.92	09/36	MBC - DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	06/27/06				5,336.45			
Glenville 14-A Water & Sewer Revenue	03/20/14	3.000 - 3.000	2,900,000	2,765,052	16,237.26	09/35	MBC - UNB	S&J
Glenville 14-A Water & Sewer Reserve	03/20/14				193,889.06			
Glen-White Trap Hill PSD 07-A Water Reserve	09/26/07				86,915.04			
Glen-White Trap Hill PSD 12-A Water Reserve	04/13/12				2,501.41			
Glen-White Trap Hill PSD 12-B Water Reserve	04/13/12				26,059.91			
Grafton 15-A Hospital Reserve	10/28/15				18,341.04			
Grafton 15-B Hospital Reserve	10/28/15				3,973.90			
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	2,994,532	12,630.94	03/38	MBC - DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				141,006.67			
Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	2,058,923	67,498.13	10/33	MBC - BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				207,487.90			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	347,246	11,268.34	06/31	MBC - DEP	S&J
Grafton 00 Water & Sewer System Design Reserve	07/07/00				28,143.35			
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	729,594	12,711.21	09/31	MBC - BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				49,683.29			
Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,996,047	14,081.70	03/40	MBC - UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				86,225.94			
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	8,000,000	7,911,028	21,205.47	09/54	MBC - UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				14,707.09			
Grant County Memorial Hosp 98-A Ref GO	05/01/98	3.850 - 5.300	1,780,000	310,000	210,082.07	04/19	WESBK-WHEEL	JK
Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	1,348,413	8,100.43	06/45	MBC - UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				47,407.81			
Grant County PSD 08-A Water Reserve	03/27/08				17,896.84			
Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	270,525	2,061.33	06/32	MBC - UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				10,058.90			
Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	99,868	371.78	06/42	MBC - UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				2,041.39			
Grant County PSD 93 Water Reserve	12/06/93				7,677.41			
Grant County PSD 99 Water Reserve	02/25/99				105,455.75			
Grant County PSD 16-A Water Refunding Revenue	06/23/16	2.970 - 2.970	126,000	121,726	1,488.15	08/24	MBC-Summit:BH	S&J
Grant County PSD 16-A Water Refunding Reserve	06/23/16				12,614.84			
Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	117,795	895.18	09/30	MBC-Summit:BH	S&J
Grant County PSD 16-B Water Refunding Reserve	06/23/16				10,720.60			
Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	332,422	2,407.03	08/31	MBC-Summit:BH	S&J
Grant County PSD 16-C Water Refunding Reserve	06/23/16				28,826.92			
Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,383,282	3,527.47	06/50	MBC - UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				21,322.88			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	292,071	1,418.47	09/49	MBC - DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				9,019.80			
Grantsville 15-A Sewer Reserve	05/15/15				0			
Grantsville 15-B Sewer Reserve	05/15/15				0			
Grantsville 11-A Water Reserve	12/27/11				17,766.53			
Grantsville 15-A Water Revenue	08/28/15	4.300 - 4.300	400,000	375,921	3,114.52	09/30	MBC-OVB:BH	S&J
Grantsville 15-A Water Reserve	08/01/15				4,868.15			
Grantsville 91 Water Reserve	02/27/91				4,729.29			
Grantsville 91 Water Depreciation	02/27/91				5,742.56			
Greater Harrison County (Grant Un) PSD 86-A S Res	11/06/86				154,649.58			
Greater Harrison County (Grant Un) PSD 86-B S Res	11/06/86				11,387.00			
Greater Harrison County (Grant Un) PSD 90-A S Res	04/06/90				23,687.72			
Greater Harrison County (Grant Un) PSD 90-B S Res	04/06/90				342.96			
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	1,020,166	38,861.05	10/26	MBC - BNY	S&J
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	113,523	2,857.83	10/26	MBC - BNY	S&J
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	188,770	5,952.95	10/29	MBC - BNY	S&J
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	4,447	86	10/29	MBC - BNY	S&J
Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	1,363,645	4,712.78	06/43	MBC - DEP	S&J
Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				51,595.95			
Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	2,842,727	8,971.20	06/43	MBC - UNB	S&J
Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				107,555.15			
Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	768,096	2,042.07	09/48	MBC - UNB	S&J
Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				17,977.59			
Greater Harrison County PSD 10-A Sewer Revenue	06/24/10	3.000 - 5.000	878,500	738,595	18,487.55	10/30	MBC - BBT/WDA	S&J
Greater Harrison County PSD 10-A Sewer Reserve	06/24/10				33,829.31			
Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,496,500	2,108,486	0	06/55	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				0			
Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	502,143	1,709.35	06/44	MBC - UNB	S&J
Greater Harrison County PSD 04-A Water Reserve	07/27/04				18,308.04			
Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	943,530	2,704.65	03/46	MBC - UNB	S&J
Greater Harrison County PSD 06-A Water Reserve	03/29/06				31,127.74			
Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	1,248,372	3,232.30	03/49	MBC - UNB	S&J
Greater Harrison County PSD 09-A Water Reserve	03/16/09				38,841.48			
Greater Harrison County PSD 14-A Water Reserve	12/05/14				0			
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	196,647	1,261.34	09/31	MBC - DEP	S&J
Greater Marion PSD 00 Sewer Reserve	12/11/00				13,364.67			
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,649,920	911.89	12/52	MBC - DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				1,984.20			
Greater Marion PSD 99-A Sewer Revenue	06/23/99	0.000 - 0.000	400,000	85,000	1,909.41	03/21	MBC - DEP	S&J
Greater Marion PSD 99-A Sewer Reserve	06/23/99				20,049.80			
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	987,080	3,691.85	06/39	MBC - UNB	S&J
Greater Marion PSD 99-B Sewer Reserve	06/23/99				43,979.73			
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	898,063	34,804.57	10/26	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve	04/07/87				136,207.35			
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	99,935	2,499.78	10/26	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 87-B Sewer Reserve	04/07/87				9,998.38			
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	344,696	12,698.54	10/31	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				39,677.06			
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	6,204	103.41	10/31	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				414.18			
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	1,356,656	5,527.52	12/38	MBC - DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve	08/28/07				61,828.24			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	1,108,801	2,933.62	12/49	MBC - DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				33,694.30			
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	4,342,100	10,964.87	12/49	MBC - UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				131,941.69			
Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,822,000	2,912,563	0	03/47	MBC - DEP	S&J
Greater St Albans PSD 16-A Sewer Reserve	06/17/16				0			
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	2,067,616	72,369.53	10/29	MBC - BNY	V&W
Greater St Albans PSD 90-A Sewer Reserve	08/24/90				263,040.38			
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	47,571	1,609.04	10/29	MBC - BNY	V&W
Greater St Albans PSD 90-B Sewer Reserve	08/24/90				3,686.26			
Green Valley-Glenwood PSD 02-A Sewer Reserve	01/04/02				103,546.86			
Green Valley-Glenwood PSD 02-B Sewer Reserve	01/04/02				35,137.00			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	177,045	1,340.68	09/38	MBC - UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				9,114.15			
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve	12/29/10				115,857.20			
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue	12/29/10	3.630 - 3.630	1,290,000	837,320	31,780.88	05/25	MBC-BBT Gov	S&J
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	855,836	3,001.56	09/45	MBC - DEP	S&J
Green Valley-Glenwood PSD 14-A Sewer Ref Reserve	07/23/14				4,270.23			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				73,476.47			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				34,894.11			
Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				0			
Greenbrier County PSD #2 97-A Sewer Revenue	12/11/97	0.000 - 0.000	235,000	23,500	4,323.90	12/18	MBC - DEP	S&J
Greenbrier County PSD #2 97-A Sewer Reserve	12/11/97				13,289.74			
Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	403,949	6,440.68	12/37	MBC - UNB	S&J
Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				22,446.68			
Greenbrier County Schools 12 Ref GO	06/05/12	2.000 - 3.000	3,330,000	720,000	571,653.71	05/17	MBC - DTC	BRM

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Greenbrier County Schools 16 Refunding GO	07/27/16	1.500 - 5.000	23,250,000	23,250,000	2,283,782.76	05/24	MBC - DTC	BRM
Greenbrier County Schools 09 GO Escrow	03/26/09	3.000 - 5.000	37,745,000	23,800,000	7,077.95	05/24	MBC - DTC	BRM
Greenbrier PSD #1 13-A Sewer Revenue	10/18/13	3.000 - 3.000	266,776	255,381	7,629.48	10/33	MBC - BBT/WDA	JK
Greenbrier PSD #1 13-A Sewer Reserve	10/18/13				2,420.09			
Greenbrier PSD #1 83-B Sewer Revenue	06/23/83	0.000 - 0.000	910,000	73,784	8,197.45	10/19	MBC - BNY	S&J
Greenbrier PSD #1 06-A Sewer Refunding Revenue	11/15/06	3.800 - 4.200	3,185,000	905,000	138,425.16	10/19	MBC - DTC	S&J
Greenbrier PSD #1 06-A Sewer Refunding Reserve	11/15/06				330,576.24			
Greenbrier PSD #1 06-A Sewer R & R	11/15/06				80,244.33			
Hamlin PSD 99 Sewer Revenue	10/28/99	0.000 - 0.000	1,270,883	287,451	12,510.90	09/21	MBC - DEP	G&G
Hamlin PSD 99 Sewer Reserve	10/28/99				76,916.82			
Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	304,042	3,194.67	03/42	MBC - UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/02				12,254.78			
Hammond PSD 79 Water Reserve	10/19/79				36,652.10			
Hammond PSD 94 Water Reserve	09/27/94				76,288.36			
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	170,811	640.35	09/40	MBC - DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/09				7,227.16			
Hamrick PSD 97-A Sewer Revenue	02/11/97	0.000 - 0.000	280,159	17,510	4,599.04	03/18	MBC - DEP	S&J
Hamrick PSD 97-A Sewer Reserve	02/11/97				16,050.48			
Hamrick PSD 98-A Sewer Revenue	01/20/98	0.000 - 0.000	200,000	25,000	1,220.68	06/19	MBC - DEP	S&J
Hamrick PSD 98-A Sewer Reserve	01/20/98				10,069.22			
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	989,579	7,111.15	12/37	MBC - UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				57,952.41			
Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	436,977	2,971.35	03/34	MBC - BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				25,416.77			
Hamrick PSD 17-A Water Revenue	01/17/17	0.000 - 0.000	4,150,000		0	03/34	MBC - DEP	S&J
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	662,337	4,416.30	06/42	MBC - UNB	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Hancock County PSD 02 Sewer Reserve	08/01/02				33,287.52			
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	630,362	9,769.63	06/44	MBC - DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/04				23,134.22			
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	4,493,392	5,013.36	06/35	MBC - DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				14,527.33			
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	4,533,192	11,992.84	06/48	MBC - UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/08				144,708.18			
Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	213,171	8,696.75	10/33	MBC - BNY	S&J
Hancock County PSD 95-A Sewer Reserve	12/07/95				21,538.57			
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	815,384	30,186.55	10/35	MBC - BNY	S&J
Hancock County PSD 95-B Sewer Reserve	12/07/95				74,725.14			
Hancock County PSD 95-C Sewer Revenue	12/07/95	0.000 - 0.000	883,974	11,049	12,207.89	03/17	MBC - DEP	S&J
Hancock County PSD 99 Sewer Revenue	12/02/99	0.000 - 0.000	4,996,347	1,061,718	72,491.08	03/21	MBC - DEP	S&J
Hancock County PSD 99 Sewer Reserve	12/02/99				279,599.90			
Hancock County Schools 11 GO	03/10/11	3.000 - 5.000	37,000,000	32,710,000	971,959.46	05/36	MBC - DTC	BRM
Hancock County Schools 83 GO Bank Fee	04/01/83				12,250.25			
Hancock County Schools 11 GO Surplus Collections	03/10/11				1,277,609.38			
Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	104,253	4,425.66	10/29	MBC - BNY	V&W
Handley 90-A Sewer Reserve	07/27/90				13,265.75			
Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	2,399	61.8	10/29	MBC - BNY	V&W
Handley 90-B Sewer Reserve	07/27/90				185			
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	1,222,708	2,757.37	06/30	MBC - UNB	S&J
Hardy County PSD 14-A Sewer Reserve	03/07/14				5,206.71			
Hardy County PSD 01-A Water Reserve	09/18/01				26,310.49			
Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	792,246	3,055.77	03/42	MBC - UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				31,499.81			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	365,324	1,344.59	06/43	MBC - UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				13,827.71			
Hardy County PSD 08-A Water Reserve	10/14/08				101,551.24			
Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,438,748	3,653.22	09/50	MBC - UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				42,826.60			
Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	17,890,000	716,120.98	06/30	MBC - DTC	BRM
Hardy County Schools 12 GO Sur Col	10/25/12				885,962.01			
Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	250,650	650.08	09/48	MBC - UNB	S&J
Harman 08-A Sewer Reserve	11/07/08				5,008.41			
Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	923,991	0	06/56	MBC - UNB	S&J
Harman 16-A Water Reserve	08/16/16				0			
Harpers Ferry 08-A Water Reserve	03/13/08				12,685.68			
Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	354,936	21,664.01	10/26	MBC - BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/86				53,978.47			
Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	39,497	4,317.83	10/26	MBC - BNY	S&J
Harpers Ferry 86-B Water Reserve	12/19/86				11,645.62			
Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	440,721	2,889.42	12/30	MBC - DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				31,505.70			
Harpers Ferry-Bolivar PSD 80 Sewer Revenue	04/22/80	6.000 - 7.200	485,000	65,000	13,247.17	10/18	MBC - BNY	S&J
Harpers Ferry-Bolivar PSD 80 Sewer Reserve	04/22/80				39,505.28			
Harrisville 01-A Sewer Revenue	04/11/01	2.000 - 2.000	638,000	192,827	14,001.40	03/22	MBC - DEP	JK
Harrisville 01-A Sewer Reserve	04/11/01				38,904.27			
Harrisville 08-A Sewer Reserve	11/20/08				15,000.67			
Harrisville 13-A Sewer Reserve	12/13/13				434.93			
Harrisville 13-B Sewer Reserve	12/13/13				8,464.31			
Harrisville 90 Sewer Reserve	04/17/90				36,542.57			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Harrisville 08-A Water Reserve	08/15/08				24,974.46			
Harrisville 08-B Water Reserve	09/18/08				9,567.59			
Harrisville 12-A Water Reserve	02/03/12				4,713.42			
Harrisville 14-A Water Reserve	07/25/14				952.94			
Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	282,290	757.46	06/54	MBC - UNB	JK
Harrisville 14-B Water Reserve	07/25/14				1,206.72			
Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	160,240	843.93	03/46	MBC - BPH	S&J
Hartford 15-A Water Reserve	08/18/15				620.64			
Hillsboro 86-A Sewer Revenue	05/30/86	9.750 - 9.750	280,400	163,797	10,681.79	10/25	MBC - BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/86				28,240.96			
Hillsboro 86-B Sewer Revenue	05/30/86	0.000 - 0.000	139,600	33,063	918.55	10/25	MBC - BNY	LFG
Hillsboro 86-B Sewer Reserve	05/30/86				4,159.16			
Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	342,372	4,726.46	03/44	MBC - DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				12,597.01			
Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	1,132,309	2,936.25	06/52	MBC - DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				9,856.85			
Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	420,753	20,753.66	10/29	MBC - BNY	S&J
Hinton 90-A Sewer Reserve	06/14/90				52,944.79			
Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	9,913	3,004.21	10/29	MBC - BNY	S&J
Hinton 90-B Sewer Reserve	06/14/90				767.02			
Hinton 90-C Sewer Reserve	06/14/90				39,492.18			
Hodgesville PSD 02-A Water Reserve	12/18/02				40,502.93			
Hodgesville PSD 11-A Water Reserve	04/14/11				11,157.69			
Hughes River Water 08-A Water Reserve	12/18/08				13,243.70			
Hughes River Water 08-B Water Reserve	12/18/08				3,852.82			
Huntington 00-A Sewer Revenue	10/24/00	2.000 - 2.000	1,832,399	527,159	11,145.42	12/21	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Huntington 00-A Sewer Reserve	10/24/00				113,703.87			
Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	2,840,262	44,703.68	03/30	MBC - DEP	S&J
Huntington 10-A Sewer Reserve	01/12/10				244,605.35			
Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	2,061,133	21,196.05	12/31	MBC - DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				81,825.82			
Huntington 13-A Sewer Reserve	03/29/13				106,091.04			
Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	5,630,000	44,858.20	11/35	MBC - DTC	S&J
Huntington 15-A Sewer Reserve	03/26/15				413,644.78			
Huntington 97 Sewer Revenue	11/25/97	2.000 - 2.000	3,039,895	389,865	17,726.92	03/19	MBC - DEP	S&J
Huntington 97 Sewer Reserve	11/25/97				178,036.89			
Huntington 99 Sewer Revenue	06/22/99	2.000 - 2.000	2,083,550	427,101	12,321.78	06/20	MBC - DEP	S&J
Huntington 99 Sewer Reserve	06/22/99				126,941.79			
Huntington 13-A Sewer Refunding Revenue	03/28/13	1.990 - 1.990	1,059,500		0.01	11/16	MBC - PB:BH	S&J
Huntington 16-A Sewer Refunding Revenue	04/08/16	2.020 - 2.020	2,816,000	2,638,000	68,841.94	11/23	SIGNBK:BH	S&J
Huntington 16-A Sewer Refunding Reserve	04/08/16				282,104.45			
Hurricane 05-A Sewer Revenue	08/09/05	3.000 - 3.000	9,240,515	5,754,098	102,395.41	12/27	MBC - UNB	S&J
Hurricane 05-A Sewer Reserve	08/09/05				573,681.63			
Hurricane 05-B Sewer Revenue	08/09/05	3.000 - 3.000	1,114,236	655,323	30,740.06	10/25	MBC - BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/05				92,242.23			
Hurricane 05-C Sewer Revenue	08/09/05	5.000 - 5.000	485,764	285,695	13,401.56	10/25	MBC - BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/05				40,213.10			
Hurricane 89-A Sewer Revenue	12/28/89	7.850 - 7.850	2,331,211	371,819	69,376.83	10/18	MBC - BNY	S&J
Hurricane 89-A Sewer Reserve	12/28/89				208,175.88			
Hurricane 89-B Sewer Revenue	12/28/89	0.000 - 0.000	108,789	7,771	1,295.89	10/18	MBC - BNY	S&J
Hurricane 89-B Sewer Reserve	12/28/89				3,887.84			
Hurricane 07-A Water Revenue	05/31/07	2.560 - 4.260	1,880,000	828,200	29,197.19	06/22	MBC-BBT Gov	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Hurricane 07-A Water Reserve	05/31/07				89,896.69			
Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	800,288	27,043.77	10/33	MBC - BNY	S&J
Hurricane 94 Water Reserve	05/05/94				80,783.45			
Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	563,670	1,514.10	06/54	MBC - UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				1,957.30			
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	2,574,456	9,888.53	03/39	MBC - UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/03				116,010.80			
Huttonsville PSD 03-B Sewer Reserve	06/06/03				30,383.81			
Huttonsville PSD 11-A Sewer Reserve	04/25/11				19,510.19			
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	716,320	1,752.18	03/51	MBC - UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				20,975.30			
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	179,040	439.44	03/51	MBC - UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				5,253.12			
Huttonsville PSD 84-B Sewer Revenue	02/28/84	0.000 - 0.000	144,089	12,007	1,013.91	10/19	MBC - BNY	S&J
Huttonsville PSD 84-B Sewer R&R	02/28/84				0			
Huttonsville PSD 00-A Water Reserve	07/27/00				29,101.25			
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	684,444	2,264.27	06/44	MBC - UNB	JK
Huttonsville PSD 04-A Water Reserve	08/25/04				24,949.27			
Huttonsville PSD 04-B Water Reserve	08/24/04				22,071.24			
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	213,930	782.28	03/43	MBC - BPH	S&J
Huttonsville PSD 12-A Water Reserve	08/07/12				3,131.50			
Huttonsville PSD 12-B Water Reserve	12/18/12				47,591.98			
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	1,021,172	2,383.89	12/52	MBC - UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/12				6,632.84			
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	1,046,268	2,952.79	12/52	MBC - UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				8,100.24			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,693,793	731.04	09/45	MBC - UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				40,598.62			
Huttonsville PSD 15-A Water Reserve	06/05/15				0			
Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	3,421,006	0	03/47	MBC - BPH	S&J
Huttonsville PSD 15-B Water Reserve	06/05/15				122,162.64			
Huttonsville PSD 96 Water Reserve	06/07/96				55,220.90			
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	700,818	2,184.40	06/45	MBC - UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/05				24,639.27			
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	4,896,824	11,685.75	03/53	MBC - UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/13				28,198.51			
Jane Lew PSD 04-A Water Reserve	12/16/04				31,977.67			
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	343,503	2,314.77	12/40	MBC - BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				8,856.30			
Jefferson County PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	1,154,889	577,440	7,710.36	12/31	MBC - DEP	S&J
Jefferson County PSD 00-A Sewer Reserve	06/22/00				38,614.28			
Jefferson County PSD 08-A Sewer Revenue	06/18/08	0.000 - 0.000	2,005,000	1,470,312	6,019.69	12/38	MBC - DEP	S&J
Jefferson County PSD 08-A Sewer Reserve	06/18/08				67,040.38			
Jefferson County PSD 13-A Sewer Revenue	06/14/13	2.250 - 4.000	1,660,000	1,385,000	63,775.27	06/28	MBC - DTC	BRM
Jefferson County PSD 13-A Sewer Reserve	06/14/13				146,400.53			
Jefferson County PSD 88-B Sewer Revenue	05/05/88	0.000 - 0.000	425,767	131,008	5,507.95	10/28	MBC - BNY	S&J
Jefferson County PSD 88-B Sewer Reserve	05/05/88				10,954.54			
Jefferson County PSD 98-B Sewer Revenue	06/25/98	0.000 - 0.000	599,089	74,880	6,836.20	06/19	MBC - DEP	S&J
Jefferson County PSD 98-B Sewer Reserve	06/25/98				30,048.06			
Jefferson County PSD 98-C Sewer Revenue	06/25/98	1.000 - 1.000	662,039	662,039	0	06/38	MBC - UNB	S&J
Jefferson County PSD 98-C Sewer Reserve	06/25/98				0			
Jefferson County PSD 99-A Sewer Revenue	12/08/99	0.000 - 0.000	378,363	167,109	2,809.32	03/30	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Jefferson County PSD 99-A Sewer Reserve	12/08/99				12,650.77			
Jefferson County PSD 10-A Sewer Refunding Revenue	06/24/10	3.000 - 4.375	1,895,000	1,395,000	47,174.81	10/28	MBC - DTC	STB
Jefferson County PSD 10-A Sewer Refunding Reserve	06/24/10				154,328.74			
Jefferson County PSD 14-A Water Revenue	04/17/14	0.500 - 0.500	985,350	947,175	3,184.84	09/45	MBC - BPH	BRM
Jefferson County PSD 14-A Water Reserve	04/17/14				4,725.96			
Jefferson County Schools 12 Ref GO	08/02/12	4.000 - 4.000	11,590,000	6,290,000	1,031,512.31	05/20	MBC - DTC	BRM
Jefferson County Schools 12 Ref Spec Sur	08/02/12				42.15			
Jefferson County Schools 12 Ref Sur Col	08/02/12				1,005,612.52			
Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	571,425	2,879.40	12/35	MBC - DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				30,097.13			
Junior 12-A Sewer Reserve	06/21/12				5,178.94			
Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	583,152	2,900.17	09/49	MBC - UNB	S&J
Junior 09-A Water Reserve	09/10/09				17,913.54			
Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	317,682	8,070.67	10/33	MBC - BNY	JK
Justice PSD 93 Water Reserve	11/24/93				31,985.60			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	2,065,549	6,786.92	06/42	MBC - UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				81,211.87			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	2,036,649	12,739.55	09/31	MBC - DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				73,812.09			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	744,632	18,843.47	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				75,142.45			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	127,519	3,227.25	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				12,868.14			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	463,917	11,740.37	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				46,815.52			
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	1,196,031	7,576.11	03/31	MBC - DEP	JK

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				84,142.59			
Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	161,871	927.33	03/32	MBC - UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,059.27			
Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	3,408,506	12,562.40	09/39	MBC - UNB	S&J
Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				150,204.69			
Kanawha (UKV-London) PSD 97-L Sewer Note	08/18/97	0.000 - 0.000	119,064	119,064	0	08/20	MBC - UNB	S&J
Kanawha (UKV-Pnt Ck) PSD 97-P Sewer Note	08/18/97	0.000 - 0.000	145,000	145,000	0	08/20	MBC - UNB	S&J
Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000 - 0.000	1,990,400	1,210,811	156.07	03/35	MBC - DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				66,348.34			
Kanawha Falls PSD 03-B Sewer Revenue	11/06/03	5.800 - 5.800	110,000	52,764	2,346.35	10/23	MBC - BBT/WDA	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/06/03				9,414.46			
Kanawha Falls PSD 81 Sewer Reserve	01/01/81				142,075.12			
Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,596.67			
Kanawha Falls PSD 80 Water Imp & Ref Reserve	09/14/81				160,351.65			
Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,987,780	8,897.97	06/47	MBC - UNB	S&J
Kenova 07-A Sewer Reserve	07/12/07				77,744.28			
Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	3,707,212	12,220.14	06/47	MBC - DEP	S&J
Kenova 07-B Sewer Reserve	07/12/07				96,453.25			
Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	341,195	10,855.46	10/29	MBC - BNY	S&J
Kenova 91-A Sewer Reserve	08/09/91				43,466.17			
Kenova 91-B Sewer Revenue	08/09/91	0.000 - 0.000	22,941	7,848	151.35	10/29	MBC - BNY	S&J
Kenova 91-B Sewer Reserve	08/09/91				604.96			
Kenova 01 Water Reserve	12/06/01				39,896.41			
Kenova 05-A Water Revenue	09/27/05	5.050 - 5.050	1,500,000	857,703	38,090.70	10/25	MBC - BNY	G&G
Kenova 05-A Water Reserve	09/27/05				123,267.44			
Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,346,029	32,028.76	10/44	MBC - BNY	G&G

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Kenova 05-B Water Reserve	09/27/05				102,336.59			
Kenova 05-C Water Revenue	09/27/05	0.000 - 0.000	9,986,213	6,740,672	33,833.78	03/37	MBC - BPH	G&G
Kenova 05-C Water Reserve	09/27/05				328,112.13			
Keyser 01 Sewer Revenue	02/13/01	0.000 - 0.000	523,072	523,072	267.94	03/25	MBC - DEP	BRM
Keyser 01 Sewer Reserve	01/25/01				0			
Keyser 14-A Sewer Revenue	08/27/14	1.000 - 1.000	2,597,300	2,569,131	10,196.49	06/54	MBC - UNB	BRM
Keyser 14-A Sewer Reserve	08/27/14				4,800.72			
Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	15,634,785	0	06/50	MBC - DEP	S&J
Keyser 15-A Sewer Reserve	01/29/15				0			
Keyser 80 Sewer Reserve	09/14/81				57,320.84			
Keyser 99 Sewer Revenue	11/16/99	0.000 - 0.000	5,753,801	1,634,600	53,425.45	03/23	MBC - DEP	BRM
Keyser 99 Sewer Reserve	11/16/99				262,836.61			
Keyser 01-B Sewer Refunding Revenue	09/13/01	4.000 - 5.800	1,795,000	930,000	47,129.00	10/25	MBC - DTC	BRM
Keyser 01-B Sewer Refunding Reserve	09/13/01				137,281.32			
Keyser 13-A Water Reserve	09/03/13				23,071.68			
Keyser 14-A Water Reserve	08/27/14				7,016.08			
Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	581,597	25,648.56	10/35	MBC - BNY	BRM
Keyser 98-A Water Reserve	10/15/98				53,256.96			
Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	2,379,993	93,746.30	10/38	MBC - BNY	BRM
Keyser 98-B Water Reserve	10/15/98				194,627.79			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				70,119.34			
Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000 - 0.000	81,343	18,771	908.51	10/25	MBC - BNY	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/86				3,363.10			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	145,455	3,870.06	10/38	MBC - BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				11,923.73			
Kingmill Valley PSD 14-A Sewer Refunding Revenue	04/23/14	2.670 - 2.670	721,925	577,594	6,157.51	10/25	MBC-BBT Gov	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Kingmill Valley PSD 14-A Sewer Refunding Reserve	04/23/14				72,413.22			
Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	474,228	8,786.77	03/33	MBC - DEP	S&J
Kingwood 01 Sewer Reserve	12/20/01				29,424.44			
Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	14,919,955	32,467.17	06/52	MBC - DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				156,415.96			
Kingwood 86-B Sewer Revenue	03/26/86	0.000 - 0.000	850,860	201,519	29,324.67	10/25	MBC - BNY	S&J
Kingwood 86-B Sewer Reserve	03/26/86				23,069.68			
Kingwood 10-A Sewer Refunding Revenue	08/27/10	3.000 - 4.250	1,605,000	1,070,000	37,049.40	10/25	MBC - DTC	S&J
Kingwood 10-A Sewer Refunding Reserve	08/27/10				147,357.47			
Kingwood 01 Water Revenue	01/18/01	5.800 - 5.800	1,139,214	342,869	25,538.65	10/20	MBC - BNY	S&J
Kingwood 01 Water Reserve	01/18/01				98,842.80			
Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	208,570	629.74	06/47	MBC - UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				5,724.93			
Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	953,100	2,679.47	09/49	MBC - UNB	S&J
Kingwood 09-A Water Reserve	09/29/09				29,205.86			
Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	1,630,281	63,920.14	10/26	MBC - BNY	S&J
Kingwood 87-A Water Reserve	01/07/87				247,701.24			
Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	181,418	4,717.82	10/26	MBC - BNY	S&J
Kingwood 87-B Water Reserve	01/07/87				18,205.47			
Kopperston PSD 96 Water Revenue	09/20/96	6.250 - 6.250	644,000	487,045	17,368.08	10/35	MBC - BNY	JK
Kopperston PSD 96 Water Reserve	09/20/96				44,644.05			
Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750 - 9.750	136,870	79,953	5,609.20	10/25	MBC - BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	03/07/86				13,783.44			
Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000 - 0.000	68,130	16,136	2,059.55	10/25	MBC - BNY	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/86				3,455.19			
Lake Floyd PSD 86-A&B Sewer R&R	03/07/86				3,986.98			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	434,379	4,585.91	09/38	MBC - UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	2,204,312	24,951.15	09/38	MBC - UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				150,013.05			
Lavalette PSD 06-A Water Reserve	02/23/06				105,417.53			
Lavalette PSD 06-B Water Reserve	02/23/06				38,024.00			
Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	1,444,760	14,112.05	12/45	MBC - UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				49,909.38			
Lavalette PSD 09-A Water Reserve	05/18/09				49,145.68			
Lavalette PSD 09-B Water Reserve	05/18/09				26,673.69			
Lavalette PSD 10-A Water Reserve	03/10/10				57,673.49			
Lavalette PSD 10-B Water Reserve	03/10/10				5,459.95			
Lavalette PSD 11-A Water Reserve	02/04/11				42,308.56			
Lavalette PSD 12-A Water Reserve	09/21/12				13,658.07			
Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,593,019	10,168.85	06/43	MBC - UNB	S&J
Lewis County EDA 03-A Water Reserve	08/27/03				0			
Lewis County EDA 06-A Water Revenue	07/27/06	0.000 - 0.000	4,422,000	3,388,260	19,021.57	06/46	MBC - UNB	S&J
Lewis County EDA 06-A Water Reserve	07/27/06				0			
Lewis County EDA 16-A Water Revenue	01/20/16	1.000 - 1.000	2,650,109	2,131,081	0	12/55	MBC - UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/16				0			
Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	959,040	7,161.31	06/39	MBC - UNB	S&J
Lewis County EDA 99-A Water Reserve	06/10/99				0			
Lewisburg 09-A Water Revenue	05/22/09	4.510 - 4.510	1,000,000	725,906	12,905.49	06/29	MBC-BBT Gov	S&J
Lewisburg 09-A Water Reserve	05/22/09				76,292.46			
Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	1,201,485	13,454.79	03/32	MBC - UNB	S&J
Lewisburg 10-A Water Reserve	12/02/10				99,038.13			
Lewisburg 12-A Water Revenue	06/27/12	4.000 - 4.000	486,000	405,872	6,093.61	04/32	MBC-OVB:BH	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Lewisburg 12-A Water Reserve	06/27/12				16,026.36			
Lewisburg 13-A Water Revenue	04/01/13	3.500 - 3.500	3,500,000	3,052,499	20,569.00	06/33	MBC-Premier:BH	S&J
Lewisburg 13-A Water Reserve	04/01/13				245,405.39			
Lewisburg Water Repair & Replacement	06/01/11				41,859.34			
Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	481,521	12,574.54	10/39	MBC - BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				38,543.40			
Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	100,813	2,638.00	10/39	MBC - BBT/WDA	S&J
Lincoln PSD 02-B Water Reserve	08/06/02				8,078.74			
Lincoln PSD 03-A Water Reserve	07/03/03				46,886.47			
Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	409,908	2,444.02	12/44	MBC - UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				15,184.91			
Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,914,280	4,789.02	06/50	MBC - UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				57,374.35			
Lincoln PSD 15-A Water Reserve	03/06/15				0			
Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	994,668	2,620.20	03/55	MBC - UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/15				1,044.64			
Lincoln PSD 98 Water Design Reserve	12/29/98				5,026.45			
Lincoln PSD Series 75 (11/77) Water Reserve	11/03/77				62,390.57			
Little Creek PSD 16-A Water Reserve	07/21/16				0			
Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	3,633,689	10,777.98	06/48	MBC - DEP	S&J
Logan 08-A Sewer Reserve	06/27/08				116,133.83			
Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	374,190	961.69	03/53	MBC - DEP	S&J
Logan 13-A Sewer Reserve	04/11/13				10,331.54			
Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	361,420	13,719.15	10/26	MBC - BNY	JK
Logan 87-A Sewer Reserve	09/25/87				54,821.63			
Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	40,221	1,006.57	10/26	MBC - BNY	JK

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Logan 87-B Sewer Reserve	09/25/87				4,028.19			
Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	1,627,654	46,932.93	10/31	MBC - BNY	JK
Logan 93-A Sewer Reserve	03/29/93				187,393.68			
Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	29,293	489.02	10/31	MBC - BNY	JK
Logan 93-B Sewer Reserve	03/29/93				1,954.65			
Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	276,578	6,981.38	10/33	MBC - BNY	JK
Logan 95 Sewer Reserve	08/31/95				27,860.88			
Logan County PSD 99-C Lot 2 Water Revenue	06/17/99	0.000 - 0.000	615,000	146,424	4,910.00	06/19	MBC - UNB	JK
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	3,646,117	27,031.28	12/42	MBC - DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/02				140,635.81			
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	1,488,627	4,798.89	12/42	MBC - UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				57,421.59			
Logan County PSD 02-C Sewer Reserve	12/12/02				16,863.65			
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	3,629,010	9,727.43	03/48	MBC - UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/08				88,325.76			
Logan County PSD 13-A Sewer Reserve	01/24/13				10,696.75			
Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	3,177,346	72,198.93	10/39	MBC - BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				254,383.90			
Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,716,410	5,812.47	09/41	MBC - UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				69,556.76			
Logan County PSD 02-A Water Reserve	01/24/02				75,846.16			
Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	730,967	2,434.25	09/42	MBC - UNB	JK
Logan County PSD 02-B Water Reserve	10/09/02				28,494.67			
Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	2,517,647	7,888.83	09/43	MBC - UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				94,639.44			
Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	681,874	2,356.21	03/45	MBC - UNB	JK

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Logan County PSD 05-A Water Reserve	04/27/05				24,163.92			
Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	1,390,908	3,700.45	06/48	MBC - UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				31,364.39			
Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,544,508	4,110.20	06/48	MBC - UNB	JK
Logan County PSD 08-B Water Reserve	07/16/08				36,066.35			
Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	699,984	1,764.85	03/50	MBC - UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				10,203.26			
Logan County PSD 12-A Water Reserve	12/13/12				4,809.42			
Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,800,000	2,929,312	8,348.35	12/52	MBC - UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				23,228.97			
Logan County PSD 14-A Water Reserve	07/24/14				2,531.14			
Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	3,063,691	20,489.71	12/45	MBC - UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				16,754.18			
Logan County PSD 15-A Water Reserve	06/05/15				0			
Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	833,347	3,364.39	12/46	MBC - UNB	JK
Logan County PSD 15-B Water Reserve	09/02/15				335.65			
Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	905,906	13,615.75	09/29	MBC - UNB	JK
Logan County PSD 96-B Water Reserve	07/31/96				86,854.43			
Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	669,088	6,689.80	12/37	MBC - UNB	JK
Logan County PSD 97-A Water Reserve	02/12/97				43,193.71			
Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	660,763	6,076.17	03/37	MBC - UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				39,887.09			
Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	486,532	2,110.50	06/38	MBC - UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				25,262.07			
Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	3,286,868	12,365.23	03/39	MBC - UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				148,162.21			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	1,503,850	5,602.28	06/39	MBC - UNB	JK
Logan County PSD 99-C Water Reserve	06/17/99				125,781.81			
Logan County PSD 99-D Water Revenue	12/14/99	5.800 - 5.800	330,000	78,112	8,330.14	10/19	MBC - BBT/WDA	JK
Logan County PSD 99-D Water Reserve	12/14/99				29,212.79			
Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000 - 0.000	7,879,443	7,879,443	0	03/39	MBC - UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/05				41,226.10			
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,803,318	6,792.38	03/39	MBC - UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				86,530.76			
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	1,639,380	6,174.12	03/39	MBC - UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				73,902.04			
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	664,429	1,731.05	03/52	MBC - DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				18,910.28			
Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,939,756	7,324.92	03/39	MBC - UNB	JK
Lubeck PSD 15-A Sewer Reserve	02/27/15				13,827.63			
Lubeck PSD 15-B Sewer Reserve	03/26/15				4,181.99			
Lubeck PSD 99-A Sewer Revenue	03/09/99	0.000 - 0.000	7,950,000	1,689,375	78,506.25	03/21	MBC - DEP	JK
Lubeck PSD 99-A Sewer Reserve	03/09/99				400,996.54			
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	1,171,046	9,727.83	03/39	MBC - UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				61,917.79			
Lubeck PSD 15 Sewer BAN	02/27/15	0.000 - 0.000	2,070,529	2,070,329	116.83	03/20	MBC - UNB	JK
Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	903,168	16,758.96	12/26	MBC - UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/05				104,947.16			
Lubeck PSD 05-B Water Reserve	06/17/05				109,981.10			
Lubeck PSD 05-C Water Reserve	06/17/05				25,097.73			
Lubeck PSD 10-A Water Reserve	05/14/10				36,425.61			
Lubeck PSD 11-A Water Reserve	02/11/11				25,920.24			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	286,822	1,961.36	03/32	MBC - UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				11,391.89			
Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	852,924	0	03/48	MBC - BPH	JK
Lubeck PSD 16-A Water Reserve	09/22/16				0			
Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	2,072,532	105,540.06	10/29	MBC - BNY	BRD
Lubeck PSD 90-A Water Reserve	04/02/90				260,748.33			
Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	48,829	3,699.85	10/29	MBC - BNY	BRD
Lubeck PSD 90-B Water Reserve	04/02/90				6,441.18			
Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	1,414,344	5,667.88	09/37	MBC - UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				68,162.08			
Lumberport 02-A Water Reserve	07/10/02				35,720.56			
Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	2,072,983	8,247.12	12/38	MBC - DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				95,535.69			
Malden PSD 09-C Sewer Reserve	08/26/09				113,855.11			
Malden PSD 16-A Sewer Reserve	10/06/16				0			
Malden PSD 16-B Sewer Reserve	10/06/16				0			
Malden PSD 16-C Sewer Reserve	10/06/16				0			
Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	2,558,174	0	09/48	MBC - UNB	S&J
Malden PSD 16-D Sewer Reserve	10/06/16				0			
Malden PSD 78 Sewer Revenue	12/21/78	6.000 - 7.200	7,040,000	970,000	533,584.79	10/18	MBC - BNY	JK
Malden PSD 78 Sewer Reserve	12/21/78				541,867.10			
Mannington PSD 10-A Water Reserve	05/25/10				18,674.78			
Marion County Schools 11 GO	03/02/11	2.000 - 4.000	15,760,000	8,510,000	1,360,977.38	05/21	MBC - DTC	S&J
Marion County Schools 11 GO Surplus Collections	03/02/11				577,940.91			
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	1,107,166	5,092.04	12/36	MBC - DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				55,472.12			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,783,030	4,764.04	12/48	MBC - UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08				40,981.13			
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	121,244	512.14	03/37	MBC - UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				6,004.42			
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	288,271	1,401.00	06/37	MBC - UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				14,140.53			
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	311,534	2,842.61	03/30	MBC - BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				23,598.19			
Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	1,336,940	28,523.76	09/40	MBC - DEP	S&J
Marmet 09-A Sewer Reserve	06/18/09				38,131.06			
Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	419,643	22,335.54	10/28	MBC - BNY	H&P
Marmet 90-A Sewer Reserve	01/03/90				55,428.65			
Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	9,785	282.55	10/28	MBC - BNY	H&P
Marmet 90-B Sewer Reserve	01/03/90				1,478.31			
Marshall County PSD #2 14-A Water Reserve	07/11/14				3,968.78			
Marshall County PSD #2 16-A Water Reserve	03/10/16				0			
Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	3,339,202	10,622.32	09/52	MBC - UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/12				111,486.23			
Marshall County PSD #4 07-A Water Reserve	09/26/07				124,000.98			
Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	918,730	11,913.90	06/39	MBC - BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/07				40,872.00			
Marshall County PSD #4 82 Water Reserve	02/11/71				69,549.89			
Marshall County PSD #4 89 Water Reserve	07/23/90				21,953.58			
Marshall County PSD #4 96-A Water Reserve	07/25/96				8,399.12			
Marshall County PSD #4 96-B Water Reserve	07/25/96				22,794.28			
Marshall County Schools 07 GO	06/26/07	4.000 - 5.000	27,900,000	13,170,000	1,288,757.15	05/22	MBC - DTC	BRM

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Marshall County Schools 07 GO Sur Col	06/26/07				2,484,476.09			
Marshall County Sewerage District 07-A Revenue	11/02/07	0.000 - 0.000	643,800	517,560	5,625.15	09/47	MBC - UNB	S&J
Marshall County Sewerage District 07-A Reserve	11/02/07				12,813.10			
Marshall County Sewerage District 07-B Revenue	11/02/07	0.000 - 0.000	200,000	200,000	0	09/38	MBC - UNB	S&J
Marshall County Sewerage District 07-B Reserve	11/02/07				0			
Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	52,169	2,708.02	10/26	MBC - BNY	S&J
Marshall County Sewerage District 87-A Reserve	03/18/87				7,953.04			
Marshall County Sewerage District 87-B Revenue	03/18/87	0.000 - 0.000	22,060	5,805	944.7	10/26	MBC - BNY	S&J
Marshall County Sewerage District 87-B Reserve	03/18/87				1,103.18			
Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	179,788	7,650.96	10/29	MBC - BNY	S&J
Marshall County Sewerage District 90-A Reserve	11/26/90				22,943.80			
Marshall County Sewerage District 90-B Revenue	11/26/90	0.000 - 0.000	12,091	4,136	458.27	10/29	MBC - BNY	S&J
Marshall County Sewerage District 90-B Reserve	11/26/90				414.89			
Martinsburg 00-A Water & Sewer Revenue	09/27/00	2.000 - 2.000	7,564,000	2,286,131	97,968.78	03/22	MBC - BPH	BRM
Martinsburg 00-A Water & Sewer Reserve	09/27/00				460,843.31			
Martinsburg 00-B Water & Sewer Revenue	09/27/00	3.000 - 3.000	3,000,000	968,227	39,070.97	03/22	MBC - UNB	BRM
Martinsburg 00-B Water & Sewer Reserve	09/27/00				200,472.46			
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,615,150	51,067.63	10/39	MBC - BNY	BRM
Martinsburg 00-C Water & Sewer Reserve	09/27/00				129,224.49			
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	7,120,000	211,127.20	09/31	MBC - DTC	BRM
Martinsburg 11-A Water & Sewer Reserve	12/28/11				622,497.14			
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	34,644,714	28,299,982	165,832.26	09/36	MBC - DEP	BRM
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,825,498.93			
Mason 01-A Water & Sewer Revenue	05/10/01	0.000 - 0.000	650,000	187,558	6,218.71	12/21	MBC - BPH	S&J
Mason 01-A Water & Sewer Reserve	05/10/01				39,623.94			
Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	1,361,784	3,746.40	06/47	MBC - UNB	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Mason 07-A Water & Sewer Reserve	06/14/07				47,004.27			
Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	85,419	585.7	09/40	MBC - DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/09				3,615.53			
Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	1,207,903	0	09/47	MBC - BPH	S&J
Mason 16-A Water & Sewer Reserve	06/03/16				82,416.36			
Mason 96-A Water & Sewer Revenue	12/17/96	2.000 - 2.000	130,000	5,868	6,467.90	09/17	MBC - DEP	S&J
Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	872,885	8,873.85	03/38	MBC - UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				41,550.36			
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	407,035	1,085.89	09/48	MBC - UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				9,438.30			
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	4,327,624	11,145.35	09/52	MBC - DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				28,304.61			
Mason County PSD 00-A Water Revenue	06/28/00	2.000 - 2.000	960,000	237,200	10,620.45	03/21	MBC - BPH	JK
Mason County PSD 00-A Water Reserve	06/28/00				58,499.16			
Mason County PSD 01-A Water Reserve	03/16/01				20,714.45			
Mason County PSD 04-A Water Revenue	06/08/04	2.000 - 2.000	602,000	277,674	6,659.46	03/25	MBC - BPH	JK
Mason County PSD 04-A Water Reserve	06/08/04				36,682.90			
Mason County PSD 05-A Water Reserve	06/24/05				165,931.73			
Mason County PSD 05-B Water Reserve	06/24/05				12,242.99			
Mason County PSD 10-A Water Reserve	05/24/10				77,263.54			
Mason County PSD 10-B Water Reserve	06/04/10				128,523.29			
Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	547,411	5,939.58	09/37	MBC - UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				35,620.87			
Masontown 01-A Sewer Reserve	08/22/01				34,850.26			
Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	967,074	12,604.75	06/41	MBC - UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				39,591.46			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Masontown 07-A Sewer Reserve	04/20/07				10,740.73			
Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,090,000	3,891,089	9,034.09	03/55	MBC - UNB	S&J
Masontown 15-A Sewer Reserve	03/05/15				891.09			
Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,827,522	10,882.59	03/55	MBC - UNB	S&J
Masontown 15-B Sewer Reserve	03/05/15				1,073.42			
Masontown 15-C Sewer Reserve	03/05/15				0			
Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	649,886	1,974.19	03/47	MBC - UNB	S&J
Masontown 07-A Water Reserve	03/12/07				23,201.69			
Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	455,436	2,079.65	06/38	MBC - BPH	S&J
Masontown 07-B Water Reserve	03/12/07				21,218.61			
Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	760,987	663,733	1,684.94	12/51	MBC - UNB	S&J
Masontown 11-A Water Reserve	12/22/11				19,836.26			
McDowell County PSD 01-A Water Reserve	02/23/01				8,027.31			
McDowell County PSD 06-A Water Reserve	07/27/06				13,016.74			
McDowell County PSD 07-A Water Reserve	09/19/07				10,240.88			
McDowell County PSD 08-A Water Reserve	11/10/08				10,183.59			
McDowell County PSD 09-A Water Reserve	08/13/09				5,159.53			
McDowell County PSD 11-A Water Reserve	03/24/11				4,264.86			
McDowell County PSD 11-B Water Reserve	06/23/11				9,152.89			
McDowell County PSD 11-C Water Reserve	11/17/11				4,056.78			
McDowell County PSD 14-A Water Reserve	06/13/14				4,164.60			
McDowell County PSD 15-A Water Reserve	03/09/15				0			
McDowell County PSD 93 Water Reserve	06/23/93				48,351.55			
McDowell County PSD 95 Water Reserve	09/26/95				27,624.05			
McDowell County PSD 97-A Water Reserve	10/15/97				30,392.44			
McDowell County PSD 99-A Water Reserve	06/21/99				16,408.52			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
McDowell County PSD 99-B Water Reserve	08/11/99				39,446.65			
McDowell County PSD 99-C Water Reserve	08/11/99				6,908.96			
McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	229,864	652.57	06/46	MBC - UNB	S&J
McDowell County PSD 06-B Water Refunding Reserve	07/27/06				7,811.73			
McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	453,660	42,779.86	10/26	MBC - BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				73,246.74			
Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	148,827	0	09/47	MBC - UNB	JK
Meadow Creek PSD 16-A Sewer Reserve	01/12/16				0			
Middlebourne 99-B Sewer Revenue	08/27/99	2.000 - 2.000	375,000	82,159	6,254.63	09/20	MBC - DEP	G&G
Middlebourne 99-B Sewer Reserve	08/27/99				22,859.04			
Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	152,028	9,638.73	10/26	MBC - BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/86				23,135.65			
Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	66,917	2,886.70	10/26	MBC - BNY	S&J
Midland PSD 86-C Sewer Reserve	09/29/86				6,783.63			
Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	3,750,000	944,035	0	09/55	MBC - UNB	S&J
Mill Creek 15-A Water Reserve	11/10/15				0			
Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	4,649,370	31,466.75	12/44	MBC - DEP	JK
Milton 04-A Sewer Refunding Reserve	12/29/04				166,313.83			
Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	1,150,674	7,131.65	12/44	MBC - UNB	JK
Milton 04-B Sewer Refunding Reserve	12/29/04				41,285.77			
Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,893,000	2,234,183	6,261.60	06/48	MBC - UNB	S&J
Milton 08-A Water Reserve	07/30/08				75,345.82			
Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,968,066	11,637.87	06/34	MBC-OVB:BH	S&J
Milton 16-A Water Reserve	05/26/16				139,809.92			
Milton 07-A Water Refunding Reserve	06/08/07				68,703.62			
Mineral Wells PSD 03-A Sewer Revenue	10/30/03	2.000 - 2.000	415,000	186,069	5,067.62	12/24	MBC - DEP	BRM

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Mineral Wells PSD 03-A Sewer Reserve	10/30/03				25,227.48			
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				61,736.23			
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				12,514.08			
Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000 - 0.000	589,625	139,648	8,575.76	10/25	MBC - BNY	BRD
Mineral Wells PSD 85-B Sewer Reserve	12/02/85				15,516.54			
Mineral Wells PSD 10 Sewer Refunding Revenue	01/07/10	4.700 - 4.700	1,041,700	681,213	15,956.02	10/25	MBC-BBT Gov	BRM
Mineral Wells PSD 10 Sewer Refunding Reserve	01/07/10				94,379.75			
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	2,678,571	24,473.08	06/44	MBC - UNB	BRM
Mineral Wells PSD 04-A Water Reserve	06/17/04				99,375.39			
Mineral Wells PSD 04-B Water Reserve	06/17/04				23,632.69			
Mineral Wells PSD 09-A Water Reserve	10/22/09				18,773.11			
Mineral Wells PSD 13 Water Reserve	06/21/13				1,576.53			
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,905,849	11,562.29	09/45	MBC - UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				65,204.13			
Mingo County PSD 00-A Water Reserve	08/28/00				70,732.83			
Mingo County PSD 00-B Water Reserve	08/28/00				64,303.10			
Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	2,348,936	97,466.69	10/39	MBC - BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/00				187,919.61			
Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	588,586	26,742.53	10/39	MBC - BBT/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				47,088.16			
Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	5,550,854	54,260.67	06/40	MBC - UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/00				236,465.74			
Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	515,400	5,198.20	12/40	MBC - UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				22,356.93			
Mingo County PSD 10-A Water Reserve	01/12/10				29,560.98			
Mingo County PSD 11-A Water Reserve	02/10/11				32,435.24			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Mingo County PSD 11-B Water Reserve	02/10/11				3,626.57			
Mingo County PSD 12-A Water Reserve	01/17/12				16,832.91			
Mingo County PSD 12-B Water Reserve	06/18/12				7,671.82			
Mingo County PSD 15-A Water Reserve	03/26/15				0			
Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	1,119,927	10,085.14	09/38	MBC - UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				52,671.29			
Monongah 10-A Water Reserve	04/15/10				96,093.89			
Monongah 10-B Water Reserve	04/15/10				4,693.96			
Monongalia County Schools 12 Ref GO	07/10/12	1.750 - 5.000	42,615,000	36,555,000	581.63	05/33	MBC - DTC	BRM
Monongalia County Schools 12 Ref GO Sur Col	07/10/12				3,669,517.39			
Montgomery 09 Sewer Reserve	09/10/09				9,459.26			
Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	675,255	50,628.30	10/26	MBC - BNY	H&P
Montgomery 87-A Sewer Reserve	10/27/87				102,533.75			
Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	75,142	16,317.49	10/26	MBC - BNY	H&P
Montgomery 87-B Sewer Reserve	10/27/87				9,244.79			
Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	461,892	18,676.47	10/31	MBC - BNY	H&P
Montgomery 93-A Sewer Reserve	01/19/93				53,292.61			
Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	8,313	419.84	10/31	MBC - BNY	H&P
Montgomery 93-B Sewer Reserve	01/19/93				682.53			
Monumental (Downs) PSD 06-A Water Reserve	07/01/06				37,584.13			
Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	399,430	2,601.94	12/42	MBC - UNB	JK
Moorefield 09-A Sewer Reserve	03/03/09				15,466.33			
Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	90,903	3,612.71	10/26	MBC - BNY	JK
Moorefield 87-A Sewer Reserve	11/20/87				13,821.15			
Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	10,116	3,607.31	10/26	MBC - BNY	JK
Moorefield 87-B Sewer Reserve	11/20/87				2,273.36			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Moorefield 99-A Sewer Revenue	03/17/99	0.000 - 0.000	1,400,000	262,500	12,974.86	09/20	MBC - DEP	S&J
Moorefield 99-A Sewer Reserve	03/17/99				71,120.68			
Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,770,000	93,515.33	03/42	MBC - DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				194,788.30			
Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	257,121	10,120.85	10/26	MBC - BNY	JK
Moorefield 87-A Water Reserve	11/20/87				39,067.95			
Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	28,612	3,513.06	10/26	MBC - BNY	JK
Moorefield 87-B Water Reserve	11/20/87				2,883.13			
Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	1,034,087	30,563.73	10/31	MBC - BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				119,244.78			
Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	18,610	1,024.47	10/31	MBC - BNY	S&J
Moorefield 92-B Water Reserve	05/28/92				1,250.15			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	15,407,280	40,677.29	03/52	MBC - DEP	S&J
Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				113,161.10			
Morgantown 12 Parking Refunding Revenue	12/20/12	2.500 - 2.500	3,534,000	2,057,502	77,432.37	12/21	MBC-UB:BH	S&J
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	2,991,265	29,008.42	03/26	MBC - DEP	S&J
Morgantown 00-A Water & Sewer Reserve	02/29/00				0			
Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000 - 0.000	2,488,000	1,505,860	6,003.31	12/39	MBC - UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/00				0			
Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000 - 2.000	6,410,191	3,994,264	37,450.66	06/28	MBC - DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06				0			
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	5,862,230	48,630.60	06/29	MBC - DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/07				0			
Morgantown 10-A Water & Sewer Revenue	01/28/10	5.000 - 6.375	37,950,000	37,950,000	196,917.30	12/40	MBC - DTC	S&J
Morgantown 10-A Water & Sewer Reserve	01/28/10				0			
Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000 - 2.000	15,380,227	12,604,711	176,329.63	09/32	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Morgantown 10-C Water & Sewer Reserve	01/28/10				937,055.01			
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	7,635,888	113,384.58	09/32	MBC - BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				668,554.93			
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	81,954	1,025.03	09/32	MBC - BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,106.94			
Morgantown 10-F Water & Sewer Revenue	01/28/10	1.500 - 3.200	7,250,000	2,200,000	101,451.19	12/18	MBC - DTC	S&J
Morgantown 10-F Water & Sewer Reserve	01/28/10				0			
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	521,234	1,839.77	03/44	MBC - BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				5,813.99			
Morgantown 12-C Water & Sewer Revenue	10/05/12	1.500 - 4.000	2,330,000	1,955,000	42,180.90	10/32	MBC - DTC	S&J
Morgantown 12-C Water & Sewer Reserve	10/05/12				166,439.21			
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	4,144,730	29,895.39	06/48	MBC - UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				132,420.74			
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	461,846	2,853.04	08/34	MBC - JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				8,270.30			
Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	97,999	3,882.26	10/31	MBC - BNY	BRM
Morgantown 15-A Water & Sewer Reserve	03/31/15				11,326.60			
Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	1,764	64.41	10/31	MBC - BNY	BRM
Morgantown 15-B Water & Sewer Reserve	03/31/15				139.14			
Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	5,710,269	20,743.16	09/43	MBC - DEP	G&G
Morgantown 15-C Water & Sewer Reserve	03/31/15				214,133.35			
Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,456,638	3,914.49	12/49	MBC - DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/15				23,613.84			
Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	649,643	1,557.01	06/55	MBC - DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/15				1,407.75			
Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.000 - 0.000	25,000,000	3,864,417	0	06/55	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	3,095,812	27,195.66	03/33	MBC - DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				85,936.59			
Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	1,071,331	53,423.80	10/26	MBC - BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/87				162,775.60			
Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	119,216	5,552.77	10/26	MBC - BNY	S&J
Moundsville 87-B Sewer Reserve	11/18/87				11,964.02			
Moundsville 05-A Water Reserve	12/21/05				235,166.83			
Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	7,947,733	168,391.22	10/35	MBC - BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				603,249.88			
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	2,239,054	5,811.93	03/49	MBC - UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				69,457.75			
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	479,541	7,289.52	03/39	MBC - DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				18,407.16			
Mt Hope 99-A Water & Sewer Revenue	05/20/99	0.000 - 0.000	1,490,000	279,375	6,970.24	09/20	MBC - DEP	JK
Mt Hope 99-A Water & Sewer Reserve	05/20/99				74,731.50			
Mt Hope 02-A Water & Sewer Refunding Revenue	12/01/02	4.000 - 5.700	1,285,000	285,000	93,191.75	03/31	MBC - DTC	JK
Mt Hope 02-A Water & Sewer Refunding Reserve	12/01/02				120,562.23			
Mt Zion PSD 95-A Sewer Reserve	06/21/95				401.78			
Mt Zion PSD 95-B Sewer Reserve	06/21/95				63.02			
Mt Zion PSD 10-A Water Reserve	04/26/10				429.4			
Mt Zion PSD 10-B Water Reserve	04/26/10				901.98			
Mt Zion PSD 84 Water Reserve	02/02/84				2,797.19			
Mt Zion PSD 98 Water Reserve	05/20/98				332.4			
Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	2,053,824	14,700.39	06/30	MBC - UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				53,272.31			
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	315,454	7,559.95	10/39	MBC - BNY	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,259.07			
Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,779,220	4,357.01	03/51	MBC - UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				22,569.47			
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	2,637,647	9,889.39	09/42	MBC - BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				44,504.00			
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	908,496	2,192.28	09/51	MBC - UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				26,233.46			
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	116,448	7,362.88	10/26	MBC - BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/87				17,702.16			
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	12,959	2,441.92	10/26	MBC - BNY	S&J
New Creek PSD 87-B Sewer Reserve	08/17/87				2,229.62			
New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	794,411	5,190.62	09/44	MBC - UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				30,798.97			
New Creek Water 04-C Water Revenue	11/18/04	3.000 - 3.000	286,000	157,115	3,617.08	06/26	MBC - UNB	S&J
New Creek Water 04-C Water Reserve	11/18/04				20,355.61			
New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	167,172	1,129.15	06/44	MBC - UNB	S&J
New Cumberland 04-A Water & Sewer Reserve	06/18/04				6,107.58			
New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	579,339	21,080.99	10/29	MBC - BBT/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/09				43,328.78			
New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	473,517	18,809.35	10/33	MBC - BNY	S&J
New Cumberland 94-A Water & Sewer Reserve	10/27/94				47,816.13			
New Haven 10-A Sewer Refunding Revenue	11/09/10	3.690 - 3.690	370,000	114,221	4,277.16	04/19	MBC-BBT Gov	S&J
New Haven 10-A Sewer Refunding Reserve	11/09/10				19,786.67			
New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	2,758,553	9,855.19	03/42	MBC - DEP	S&J
New Haven 10-B Sewer Refunding Reserve	12/16/10				53,739.50			
New Haven 82-B Sewer Sub Revenue	10/27/82	0.000 - 0.000	89,500	7,257	1,242.07	10/19	MBC - BNY	JK

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
New Haven 03-A & B Water Reserve	09/05/03				33,862.22			
New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	297,489	1,256.52	03/46	MBC - BPH	S&J
New Haven 15-A Water Reserve	08/27/15				1,010.95			
New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	589,454	8,189.93	03/31	MBC - BPH	S&J
New Haven PSD 00-A Water Reserve	03/02/00				0			
New Haven PSD 00-B Water Revenue	03/02/00	0.000 - 0.000	9,004,675	5,368,146	39,350.18	03/40	MBC - UNB	S&J
New Haven PSD 00-B Water Reserve	03/02/00				0			
New Haven PSD 00-C Water Revenue	09/21/00	4.500 - 5.875	1,605,000	1,325,000	44,217.05	06/40	MBC - BNY	S&J
New Haven PSD 00-C Water Reserve	09/21/00				0			
New Haven PSD 00-D Water Revenue	09/21/00	0.000 - 0.000	767,354	370,864	5,039.63	06/31	MBC - BPH	S&J
New Haven PSD 00-D Water Reserve	09/21/00				0			
New Haven PSD 01-A Water Revenue	03/29/01	0.000 - 0.000	995,325	618,860	4,357.41	03/41	MBC - UNB	S&J
New Haven PSD 01-A Water Reserve	03/29/01				0			
New Haven PSD 01-B Water Revenue	03/29/01	0.000 - 0.000	732,646	372,405	4,786.84	03/32	MBC - BPH	S&J
New Haven PSD 01-B Water Reserve	03/29/01				0			
New Haven PSD 07-B Water Reserve	10/23/07				0			
New Haven PSD 09-A Water Revenue	01/16/09	0.000 - 0.000	802,000	653,839	3,442.94	12/48	MBC - UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/09				0			
New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	545,822	3,125.70	12/47	MBC - UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09				0			
New Martinsville 97-A Water & Sewer Revenue	03/13/97	0.000 - 0.000	385,000	43,313	11,485.37	03/19	MBC - DEP	JK
New Martinsville 97-A Water & Sewer Reserve	03/13/97				24,937.79			
New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	3,581,052	72,742.90	03/37	MBC - UNB	JK
New Martinsville 97-B Water & Sewer Reserve	03/13/97				227,841.52			
New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	420,000	0	03/37	MBC - UNB	JK
New Martinsville 97-C Water & Sewer Reserve	03/13/97				0			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Newburg 02 Sewer Reserve	05/03/02				6,078.89			
Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	429,876	1,155.76	06/48	MBC - UNB	S&J
Newburg 08-A Water Reserve	08/05/08				9,344.87			
Newburg 10-A Water Reserve	07/19/10				8,295.31			
Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	1,007,897	6,220.10	09/31	MBC - DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				68,544.52			
Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	271,880	1,773.95	12/31	MBC - DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				18,184.51			
Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	1,385,308	8,822.09	06/31	MBC - DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				53,507.23			
Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	679,519	0	12/39	MBC - DEP	JK
Nitro 15-A Sewer Reserve	12/03/15				0			
Nitro 96-A Sewer Revenue	12/10/96	2.000 - 2.000	4,575,502	410,000	35,534.21	06/18	MBC - DEP	V&W
Nitro 96-A Sewer Reserve	12/10/96				278,766.13			
Nitro 16-A Sewer Refunding Revenue	12/01/16	0.500 - 0.500	2,350,000	2,350,000	0	12/39	MBC - DEP	JK
Nitro 15 Sewer BAN	12/03/15	1.250 - 2.250	6,735,000	6,735,000	2,060,966.29	01/19	MBC - DTC	JK
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	3,273,094	37,110.66	06/35	MBC - DEP	BRM
North Beckley PSD 03-A Sewer Reserve	09/29/03				178,179.53			
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	3,673,314	27,439.36	03/41	MBC - DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				152,513.85			
North Beckley PSD 15-A Sewer Revenue	05/07/15	1.640 - 1.640	210,000	100,426	5,996.51	05/18	MBC-BBT Gov	STB
North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,354,862	2,000,585	3,946.11	06/55	MBC - UNB	STMB
North Beckley PSD 15-B Sewer Reserve	06/18/15				639.8			
North Beckley PSD 99 Sewer Revenue	01/28/99	0.000 - 0.000	8,090,898	1,415,904	59,325.46	06/20	MBC - DEP	BRM
North Beckley PSD 99 Sewer Reserve	01/28/99				407,405.28			
North Hills 04 Sewer Reserve	02/19/04				70,462.80			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	495,655	1,450.34	09/50	MBC - UNB	G&G
Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				7,960.01			
Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,506,778	8,912.14	06/45	MBC - UNB	G&G
Northern Jackson County PSD 05-A Water Reserve	06/23/05				53,124.16			
Northern Jackson County PSD 05-B Water Reserve	06/23/05				50,586.49			
Northern Jackson County PSD 05-C Water Reserve	06/23/05				6,027.38			
Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,772,676	4,198.00	06/52	MBC - UNB	G&G
Northern Jackson County PSD 12-A Water Reserve	07/24/12				14,179.85			
Northern Jackson County PSD 95 Water Reserve	12/15/95				6,906.45			
Northern Jackson County PSD 99 Water Reserve	06/24/99				35,905.76			
Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	3,024,000	150,072.90	12/36	MBC - DEP	S&J
Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				151,646.03			
Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	1,598,442	196,978.40	10/29	MBC - BNY	JK
Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				207,162.62			
Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	116,362	10,033.13	10/29	MBC - BNY	JK
Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				8,978.43			
Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	1,033,009	36,613.01	03/29	MBC-BBT Gov	S&J
Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				97,963.58			
Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	253,066	21,577.69	03/32	MBC - DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				16,648.54			
Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	255,636	722.09	09/46	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				7,889.79			
Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	950,321	5,259.88	12/44	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				44,552.85			
Norton-Harding-Jimtown PSD 04-A Water Revenue	11/30/04	4.900 - 4.900	117,237	30,374	3,760.48	10/19	MBC - BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-A Water Reserve	11/30/04				11,169.87			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	62,559	2,787.45	10/26	MBC - BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,327.75			
Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	716,021	17,907.94	10/44	MBC - BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				53,557.07			
Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				34,334.36			
Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	783,464	6,007.23	12/38	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				35,726.81			
Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	495,286	4,909.15	09/28	MBC - DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/02				51,204.93			
Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	157,440	5,343.02	12/28	MBC - UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				15,654.66			
Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,508,564	3,944.63	12/48	MBC - UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				47,247.15			
Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	1,177,900	54,064.18	10/28	MBC - BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				164,875.85			
Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	135,701	8,278.75	10/28	MBC - BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				19,444.66			
Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	1,220,745	50,960.60	10/29	MBC - BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				155,653.98			
Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	28,080	1,152.91	10/29	MBC - BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				3,712.83			
Oak Hill 96-A Sewer Revenue	08/20/96	2.000 - 2.000	1,000,000	30,167	33,167.42	06/17	MBC - DEP	S&J
Oak Hill 03 Stormwater Revenue	08/20/03	3.910 - 3.910	1,035,000	150,111	8,424.05	08/18	MBC-BBT Gov	BRM
Oak Hill 03 Stormwater Reserve	08/20/03				93,747.81			
Oak Hill 07 Stormwater Revenue	06/20/07	4.280 - 4.280	1,050,000	464,716	8,732.68	06/22	MBC-BBT Gov	BRM
Oak Hill 07 Stormwater Reserve	06/20/07				91,377.71			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	2,589,806	9,831.60	03/44	MBC - BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				28,533.76			
Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	424,212	16,198.66	10/33	MBC - BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				42,827.27			
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	356,120	2,346.33	06/42	MBC - UNB	S&J
Oakvale Road PSD 02-A Water Reserve	06/04/02				0			
Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000 - 0.000	3,400,000	3,109,203	15,090.54	09/51	MBC - UNB	S&J
Oakvale Road PSD 11-A Water Reserve	09/08/11				0			
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	8,262,201	100,449.63	12/36	MBC - UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/04/96				0			
Oakvale Road PSD 99-A Water Revenue	04/23/99	3.000 - 3.000	1,268,489	892,191	11,756.13	03/39	MBC - UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/99				0			
Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000 - 3.000	731,511	519,140	10,082.59	09/39	MBC - UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/99				31,589.49			
Oceana 00-A Sewer Revenue	06/16/00	0.000 - 0.000	5,364,000	2,726,700	15,927.71	03/32	MBC - DEP	S&J
Oceana 00-A Sewer Reserve	06/16/00				162,943.04			
Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	4,468,666	15,748.69	06/40	MBC - UNB	S&J
Oceana 00-B Sewer Reserve	06/16/00				174,529.69			
Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	678,437	19,517.16	10/31	MBC - BNY	G&G
Oceana 92-A Sewer Reserve	11/18/92				71,685.66			
Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	12,210	203.54	10/31	MBC - BNY	G&G
Oceana 92-B Sewer Reserve	11/18/92				706.21			
Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,643,247	55,792.45	10/35	MBC - BNY	G&G
Oceana 96 Water Refunding Reserve	09/20/96				150,739.39			
Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	1,351,616	33,569.69	12/32	MBC - UNB	JK
Ohio County Develop 11-A Water Reserve	02/28/11				44,561.06			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	1,437,606	13,395.75	06/34	MBC - DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				25,258.30			
Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750 - 9.750	100,320	58,447	3,362.95	10/25	MBC - BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/86				10,086.95			
Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000 - 0.000	49,961	11,529	2,459.28	10/25	MBC - BNY	S&J
Ohio County PSD 86-B Sewer Reserve	05/16/86				2,858.42			
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	463,958	26,853.36	10/28	MBC - BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/88				64,975.17			
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	53,446	7,149.94	10/28	MBC - BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				5,201.10			
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	688,164	24,606.69	04/29	MBC - BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				89,237.23			
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	50,096	3,523.65	04/29	MBC - BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				4,501.79			
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	568,218	4,796.02	06/37	MBC - UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/97				35,767.08			
Ohio County Schools 11 Ref GO	11/15/11	1.000 - 2.700	6,715,000	2,140,000	680,678.92	06/18	MBC - DTC	S&J
Ohio County Schools 11 Ref GO Sur Col	11/15/11				459,784.23			
Ohio County Schools 93 GO Escrow	06/01/93	5.100 - 7.000	14,800,000	2,310,000	42,584.11	06/18	WESBK-WHEEL	G&G
Paden City 11-A Sewer Reserve	02/03/11				51,639.83			
Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	311,152	19,737.75	10/26	MBC - BNY	S&J
Paden City 87-A Sewer Reserve	04/28/87				47,319.89			
Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	34,626	3,443.08	10/26	MBC - BNY	S&J
Paden City 87-B Sewer Reserve	04/28/87				4,147.07			
Paden City 01-A Water Reserve	04/26/01				94,738.92			
Paden City 82 Water Reserve	12/02/82				21,347.63			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				16,960.92			
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	396,752	1,017.28	06/49	MBC - UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				6,627.88			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				2,147.36			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	74,775	4,028.60	10/28	MBC - BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,450.47			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	8,614	516.83	10/28	MBC - BNY	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,220.95			
Page-Kincaid PSD 15-A Water Revenue	01/29/15	0.500 - 0.500	600,000	390,010	2,735.07	03/46	MBC - BPH	S&J
Page-Kincaid PSD 15-A Water Reserve	01/29/15				1,797.61			
Page-Kincaid PSD 80 Water Reserve	10/14/80				56,160.79			
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,680.28			
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,296.93			
Parkersburg 03-A Water & Sewer Revenue	03/04/03	3.000 - 3.000	4,000,000	1,785,171	22,224.04	06/24	MBC - UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/03				267,238.37			
Parkersburg 03-B Water & Sewer Revenue	03/04/03	5.000 - 5.000	3,250,000	1,483,936	64,131.90	10/23	MBC - BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	03/04/03				256,980.25			
Parkersburg 03-D Water & Sewer Revenue	08/04/03	3.000 - 3.000	926,000	425,510	5,357.15	09/24	MBC - UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	08/04/03				61,930.74			
Parkersburg 03-E Water & Sewer Revenue	08/04/03	2.000 - 2.000	4,326,705	1,939,931	23,862.04	12/24	MBC - DEP	S&J
Parkersburg 03-E Water & Sewer Reserve	08/04/03				263,551.20			
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	2,972,855	13,065.07	06/37	MBC - DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				146,517.22			
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	4,817,388	31,988.42	12/32	MBC - BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				144,340.51			
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	4,800,299	25,091.17	09/33	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Parkersburg 12-A Water & Sewer Reserve	05/23/12				95,758.72			
Parkersburg 14-A Water & Sewer Revenue	10/22/14	1.760 - 1.760	715,513	425,196	12,524.16	11/19	MBC-BBT Gov	S&J
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	12,256,232	0	03/37	MBC - UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				0			
Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	6,375,000	26,890.51	03/38	MBC - DEP	S&J
Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				266,410.25			
Parkersburg 15-A Water & Sewer Refunding Revenue	08/31/15	2.000 - 4.000	17,905,000	16,445,000	893,430.97	08/25	MBC - DTC	S&J
Parkersburg 15-A Water & Sewer Refunding Reserve	08/31/15				0			
Parkersburg 15-B Water & Sewer Refunding Revenue	08/31/15	2.000 - 3.000	5,800,000	4,775,000	533,344.09	08/20	MBC - DTC	S&J
Parkersburg 15-B Water & Sewer Refunding Reserve	08/31/15				0			
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	345,853	2,123.57	06/46	MBC - UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/06				11,139.98			
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	651,672	8,959.37	09/28	MBC - UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				46,878.36			
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	980,557	2,540.48	03/50	MBC - UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/10				29,789.80			
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	182,659	7,847.67	10/29	MBC - BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				23,711.17			
Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	13,297	1,495.89	10/29	MBC - BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,602.08			
Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	345,378	10,421.61	10/35	MBC - BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/96				31,649.59			
Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	448,813	1,075.05	09/51	MBC - UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/12				12,988.42			
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				49,957.65			
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	7,561,267	50,069.27	03/35	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Pea Ridge PSD 03-A Sewer Reserve	08/19/03				415,473.94			
Pea Ridge PSD 03-B Sewer Revenue	08/19/03	5.000 - 5.000	100,000	46,689	2,020.46	10/23	MBC - BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve	08/19/03				8,092.32			
Pea Ridge PSD 04-A Sewer Revenue	03/01/04	3.250 - 5.100	2,620,000	790,000	155,325.49	05/20	MBC - DTC	S&J
Pea Ridge PSD 04-A Sewer Reserve	03/01/04				240,763.77			
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	756,754	3,128.85	09/38	MBC - DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				29,081.49			
Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	8,065,366	18,359.57	09/37	MBC - DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				6,583.83			
Pea Ridge PSD 00 Sewer System Design Revenue	03/07/00	2.000 - 2.000	477,000	117,857	3,049.17	03/21	MBC - DEP	S&J
Pea Ridge PSD 00 Sewer System Design Reserve	03/07/00				29,085.81			
Pendleton County PSD 09-A Water Reserve	10/26/09				7,082.71			
Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	417,518	1,068.90	12/52	MBC - DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/12				2,712.46			
Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	2,953,467	26,577.01	09/41	MBC - DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				119,612.32			
Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	500	0	09/56	MBC - UNB	S&J
Petersburg 16-A Sewer Reserve	09/21/16				0			
Petersburg 16-B Sewer Reserve	09/21/16				0			
Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	377,206	14,320.01	10/26	MBC - BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/87				57,243.56			
Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	41,976	1,053.37	10/26	MBC - BNY	S&J
Petersburg 87-B Sewer Reserve	04/23/87				4,203.37			
Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	1,999,807	18,925.10	12/30	MBC - BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				100,084.06			
Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,999,984	6,892.81	12/40	MBC - BPH	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Petersburg 09-C Water Reserve	08/13/09				51,516.58			
Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	371,868	8,497.28	10/35	MBC - BNY	S&J
Petersburg 96 Water Reserve	08/29/96				33,980.67			
Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	658,852	28,462.08	12/33	MBC - DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				39,225.11			
Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	3,863,090	9,756.22	06/53	MBC - DEP	S&J
Philippi 13-A Sewer Refunding Reserve	06/27/13				22,096.44			
Philippi 09-B Water Reserve	04/16/09				125,795.24			
Philippi 11-A Water Reserve	06/09/11				107,633.51			
Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,832,024	5,780.24	06/43	MBC - UNB	S&J
Philippi 11-B Water Reserve	06/09/11				69,324.05			
Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,766,758	4,286.78	06/51	MBC - UNB	S&J
Philippi 11-C Water Reserve	06/09/11				51,354.66			
Piedmont 01-A Water Reserve	03/15/01				36,397.37			
Piedmont 01-B Water Reserve	03/15/01				13,412.14			
Pineville 08-A Water Reserve	09/15/08				45,984.14			
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,167.63			
Pleasant Hill PSD 12-A Water Reserve	06/28/12				3,304.00			
Pleasant Hill PSD 16-A Water Reserve	03/11/16				0			
Pleasant Hill PSD 89 Water Reserve	10/02/89				13,956.00			
Pleasant Hill PSD 94 Water Reserve	09/09/94				7,694.42			
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	348,676	8,776.95	10/33	MBC - BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				35,105.34			
Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	2,150,000	17,011.05	09/27	MBC - UNB	JK
Pleasants County Devel Auth 10-A Water Lease Reserve	06/11/10				200,647.51			
Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	78,792	2,352.86	10/27	MBC - BBT/WDA	JK

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Pleasants County Devel Auth 10-B Water Lease Reserve	06/11/10				9,028.92			
Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	709,134	22,215.49	10/27	MBC - BBT/WDA	JK
Pleasants County Devel Auth 10-C Water Lease Res	08/19/10				81,173.73			
Pleasants County PSD 10-A Water Reserve	06/11/10				8,263.18			
Pleasants County Schools 11 GO	07/13/11	2.500 - 4.000	18,050,000	13,260,000	690,309.92	05/26	MBC - DTC	BRM
Pleasants County Schools 11 GO Sur Col	07/13/11				779,880.08			
Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	1,573,281	5,368.55	09/41	MBC - UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/08				64,263.06			
Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	11,000,000	3,275,053	0	03/55	MBC - DEP	S&J
Pocahontas County PSD 15-A Sewer Reserve	04/29/15				0			
Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	15,316,978	0	03/55	MBC - UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/15				0			
Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	296,250	259,120	639.01	12/50	MBC - UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/11				3,691.45			
Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	795,363	1,954.81	06/54	MBC - DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				2,832.80			
Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	614,351	1,790.42	09/45	MBC - UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				24,291.05			
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	7,886,656	80,004.33	12/42	MBC - DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				129,247.13			
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	3,365,404	21,167.17	09/34	MBC - DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				52,777.62			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	1,247,305	66,201.14	04/29	MBC - BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				161,666.80			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	90,800	7,062.15	04/29	MBC - BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				12,008.86			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	1,102,180	3,039.22	06/47	MBC - UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/07				37,886.55			
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	591,670	2,596.56	12/38	MBC - BPH	S&J
Preston County PSD #1 07-B Water Reserve	07/12/07				26,999.47			
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	466,480	1,771.24	06/53	MBC - UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				15,629.84			
Preston County PSD #1 95-A Water Reserve	09/19/95				35,708.72			
Preston County PSD #1 95-B Water Reserve	09/19/95				65,735.48			
Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	793,911	5,758.37	03/31	MBC - UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/10				41,264.24			
Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	3,568,327	14,230.77	03/44	MBC - BPH	S&J
Preston County PSD #4 12-A Water Reserve	11/21/12				39,815.14			
Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	262,479	1,510.61	06/45	MBC - UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/13				2,012.87			
Preston County PSD #4 16-A Water Revenue	12/16/16	0.000 - 0.000	1,932,071	341,896	0	06/45	MBC - BPH	S&J
Preston County PSD #4 16-A Water Reserve	12/15/16				0			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	220,502	6,636.65	10/35	MBC - BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				20,221.84			
Preston County Schools 11 GO	06/02/11	2.000 - 5.000	39,600,000	29,090,000	1,464,381.44	05/26	MBC - DTC	BRM
Preston County Schools 11 GO Sur Col	06/02/11				2,272,874.61			
Putnam County Building Comm 08-A Water Reserve	07/23/08				75,899.74			
Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	5,460,000	166,853.87	06/39	MBC - BNY	S&J
Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	2,350,000	57,790.03	06/39	MBC - BNY	S&J
Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	2,315,696	6,342.64	09/47	MBC - UNB	S&J
Putnam County Schools 10 GO	03/24/10	3.000 - 4.000	56,750,000	37,620,000	2,633,264.58	05/25	MBC - DTC	G&G
Putnam County Schools 10 GO Sur Col	03/24/10				3,694,319.78			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Putnam PSD 02-B Sewer Revenue	03/07/02	2.000 - 2.000	1,422,000	525,647	8,432.10	06/23	MBC - DEP	S&J
Putnam PSD 02-B Sewer Reserve	03/07/02				86,595.60			
Putnam PSD 06-A Sewer Reserve	05/12/06				236,618.29			
Putnam PSD 06-B Sewer Reserve	05/12/06				99,180.52			
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	1,506,187	12,946.02	06/28	MBC - UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/07				133,913.22			
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	2,468,689	20,349.70	06/29	MBC - DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				224,190.53			
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	406,764	1,094.46	12/47	MBC - UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				9,668.99			
Putnam PSD 09-A Sewer Reserve	06/26/09				132,548.97			
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	774,730	9,099.44	09/31	MBC - DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				28,535.84			
Putnam PSD 13-B Sewer Reserve	06/27/13				42,946.88			
Putnam PSD 13-C Sewer Reserve	06/27/13				49,605.25			
Putnam PSD 13-D Sewer Reserve	06/27/13				4,044.09			
Putnam PSD 13-E Sewer Reserve	06/27/13				8,726.39			
Putnam PSD 13-F Sewer Reserve	06/27/13				10,547.40			
Putnam PSD 13-A Sewer Refunding Revenue	07/11/13	2.000 - 5.000	7,700,000	7,230,000	223,250.84	04/42	MBC - DTC	S&J
Putnam PSD 13-A Sewer Refunding Reserve	07/11/13				489,506.81			
Putnam PSD 06-A Water Reserve	05/12/06				372,339.85			
Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,315,816	22,009.12	10/47	MBC - BBT/WDA	S&J
Putnam PSD 08-A Water Reserve	01/28/08				84,609.76			
Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	464,400	3,158.15	12/30	MBC - BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				23,579.65			
Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	74,066	503.61	12/30	MBC - BPH	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Putnam PSD 09-B Water Reserve	12/04/09				3,708.82			
Putnam PSD 10-A Water Reserve	12/21/10				72,000.66			
Putnam PSD 10-B Water Reserve	12/21/10				59,326.69			
Putnam PSD 13-A Water Reserve	06/27/13				27,093.31			
Putnam PSD 13-B Water Reserve	06/27/13				4,218.95			
Putnam PSD 13-C Water Reserve	06/27/13				7,687.89			
Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,909,816	108,223.90	10/38	MBC - BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				391,461.45			
Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	3,395,000	108,331.54	10/38	MBC - BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/99				357,397.97			
Putnam PSD (POA) 12-A Sewer Reserve	07/23/12				6,274.44			
Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	509,709	19,539.26	10/26	MBC - BNY	S&J
Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				77,484.91			
Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	56,719	1,482.59	10/26	MBC - BNY	S&J
Putnam PSD (POA) 87-B Sewer Reserve	03/12/87				7,398.48			
Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	141,933	4,517.87	10/29	MBC - BNY	S&J
Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				17,878.74			
Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	3,344	66.98	10/29	MBC - BNY	S&J
Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				334.54			
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	264,943	10,515.17	10/35	MBC - BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				24,277.03			
Rainelle 15-A Water Reserve	03/11/15				0			
Raleigh County PSD 05-A Water Reserve	09/28/05				107,551.01			
Raleigh County PSD 05-B Water Reserve	09/28/05				7,472.73			
Raleigh County PSD 15-A Water Reserve	09/04/15				0			
Raleigh County PSD 15-B Water Reserve	09/25/15				0			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Ravenclyff-McGraws-Saulsville PSD 09-A Water Reserve	02/02/09				37,674.23			
Ravenclyff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	1,318,226	3,762.84	12/48	MBC - UNB	S&J
Ravenclyff-McGraws-Saulsville PSD 09-B Water Reserve	02/02/09				27,208.64			
Ravenclyff-McGraws-Saulsville PSD 12-A Water Reserve	03/19/12				3,383.66			
Ravenclyff-McGraws-Saulsville PSD 88 Water Reserve	12/01/88				21,039.95			
Ravenclyff-McGraws-Saulsville PSD 92 Water Reserve	11/05/92				3,610.97			
Ravenclyff-McGraws-Saulsville PSD 94 Water Reserve	11/01/94				16,032.71			
Ravenclyff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				56,415.43			
Ravenswood 06-A Sewer Reserve	06/19/06				148,568.23			
Ravenswood 06-B Sewer Reserve	06/19/06				73,443.53			
Ravenswood 12-A Sewer Reserve	06/07/12				27,465.39			
Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	439,359	11,764.58	06/27	MBC - UNB	S&J
Ravenswood 06-A Water Reserve	04/25/06				48,948.66			
Ravenswood 99 Water Refunding Revenue	03/30/99	5.000 - 5.000	485,000	40,000	24,204.98	07/17	UNITED B-CHAS	VLF
Red Sulphur PSD 02-A Water & Sewer Reserve	07/11/02				57,818.85			
Red Sulphur PSD 03-A Water & Sewer Reserve	07/21/03				55,585.32			
Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	3,133,112	27,377.17	06/45	MBC - UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				102,852.36			
Red Sulphur PSD 06-A Water & Sewer Reserve	11/06/06				46,388.36			
Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	57,996.25	09/46	MBC - UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				22,293.66			
Red Sulphur PSD 11-A Water & Sewer Reserve	03/17/11				13,368.54			
Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	428,449	27,035.98	10/26	MBC - BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Reserve	11/16/87				65,143.97			
Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	47,677	2,009.70	10/26	MBC - BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Reserve	11/16/87				4,782.56			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Reedsville 01 Sewer Reserve	08/22/01				17,594.52			
Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,612,204	4,263.09	12/51	MBC - DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				14,301.89			
Reedy 14 Water Reserve	09/25/14				108.43			
Reedy 83 Water Reserve	09/19/83				6,982.84			
Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	375,270	4,755.26	06/33	MBC - DEP	BRM
Richwood 02 Water & Sewer Reserve	12/18/02				24,867.48			
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	1,105,595	2,813.66	09/49	MBC - UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				20,586.21			
Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	388,479	5,163.86	06/34	MBC - DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				26,179.51			
Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	106,371	5,126.65	10/28	MBC - BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				14,948.26			
Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	12,265	363.68	10/28	MBC - BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,037.29			
Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	7,166,354	0	09/47	MBC - UNB	S&J
Ripley 15-A Sewer Reserve	12/17/15				0			
Ripley 15-B Sewer Reserve	12/17/15				0			
Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	307,939	13,020.48	10/28	MBC - BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				40,674.64			
Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	7,180	445.07	10/28	MBC - BNY	G&G
Ripley 89-B Sewer Reserve	12/28/89				976.49			
Ripley 07-A Water Reserve	01/23/07				113,250.41			
Ripley 07-B Water Reserve	01/23/07				92,247.82			
Ripley 15-A Water Revenue	06/23/15	4.450 - 4.450	778,000	743,814	5,012.71	07/35	MBC-Summit:BH	S&J
Ripley 15-A Water Reserve	06/23/15				8,895.73			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Ripley 08 Water Refunding Revenue	10/08/08	4.250 - 4.250	339,000	33,683	5,730.07	09/17	MBC-MVB:BH	BRM
River Road PSD 01 Water Revenue	10/25/01	2.000 - 2.000	1,068,500	337,493	11,867.72	06/22	MBC - BPH	S&J
River Road PSD 01 Water Reserve	10/25/01				65,130.34			
River Road PSD 16-A Water Revenue	08/11/16	0.500 - 0.500	2,546,000	965,790	0	12/47	MBC - BPH	S&J
River Road PSD 16-A Water Reserve	08/11/16				91,520.93			
Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	2,348,704	5,667.99	09/51	MBC - UNB	S&J
Rivesville 11-A Water Reserve	10/12/11				24,280.51			
Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	119,157	3,642.04	07/37	MBC - BBT/WDA	S&J
Rivesville 13-A Water Reserve	08/15/13				5,810.57			
Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	184,962	422.91	12/53	MBC - UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				1,428.86			
Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	3,580,443	3,069.73	12/47	MBC - DEP	S&J
Romney 14-A Sewer Reserve	02/13/14				2,914.37			
Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,436,799	1,209,960	4,896.36	12/40	MBC - UNB	S&J
Romney 14-C Sewer Reserve	02/13/14				4,870.05			
Romney 82-B Sewer Revenue	07/28/82	0.000 - 0.000	195,500	15,851	1,773.07	10/19	MBC - BNY	S&J
Romney 94 Sewer Reserve	01/25/95				31,393.71			
Romney 01 Sewer Refunding Revenue	09/13/01	4.800 - 5.610	659,000	146,553	9,271.86	10/19	MBC-Summit:BH	BRM
Romney 01 Sewer Refunding Reserve	09/13/01				54,652.07			
Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	2,206,728	6,282.50	06/46	MBC - UNB	S&J
Romney 06-A Sewer Refunding Reserve	08/08/06				68,353.81			
Romney 12-A Water Reserve	03/16/12				8,194.34			
Romney 12-B Water Reserve	03/16/12				820.41			
Romney 16-A Water Reserve	08/01/16				1,328.61			
Romney 97-A Water Reserve	08/25/97				171,127.36			
Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	551,240	10,975.35	06/37	MBC - UNB	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Romney 97-B Water Reserve	08/25/97				36,896.25			
Ronceverte 08 Sewer Revenue	12/10/08	4.850 - 4.850	1,300,000	178,452	11,941.83	04/18	MBC - PVB	BRM
Ronceverte 08 Sewer Reserve	12/10/08				143,315.02			
Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	1,224,828	0	06/55	MBC - DEP	S&J
Ronceverte 15-A Sewer Reserve	08/18/15				0			
Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	1,549,991	6,420.21	03/40	MBC - BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				45,679.98			
Rowlesburg 06-A Water Reserve	10/13/06				20,190.51			
Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	525,000	459,907	1,138.70	06/51	MBC - UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				5,886.02			
Salem 95-B Sewer Reserve	06/27/95				110,470.41			
Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	742,500	2,577.71	09/41	MBC - BPH	S&J
Salem 10-A Water Reserve	01/14/10				16,047.68			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	1,401,926	4,838.54	06/43	MBC - DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				52,921.18			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	50,685	882.18	10/42	MBC - BBT/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,528.40			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	8,102,111	26,434.80	12/44	MBC - DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				289,501.97			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	5,490,196	18,380.25	12/44	MBC - UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				197,372.54			
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	687,634	26,083.93	10/26	MBC - BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				104,316.12			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	76,519	1,915.75	10/26	MBC - BNY	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,657.22			
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	164,010	5,151.01	10/29	MBC - BNY	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,633.30			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	3,864	75.05	10/29	MBC - BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				299.12			
Salt Rock Sewer PSD 04 Sewer R&R	12/29/04				57,204.23			
Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	7,690,000	260,340.54	06/40	MBC - BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	09/21/00				0			
Salt Rock Water PSD 00-B Water Revenue	09/21/00	0.000 - 0.000	3,000,000	1,826,909	13,099.35	09/40	MBC - UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	09/21/00				0			
Salt Rock Water PSD 08-A Water Revenue	12/19/08	0.000 - 0.000	296,800	244,744	1,299.59	09/48	MBC - UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/08				0.07			
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	1,351,107	7,275.91	09/33	MBC - DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/02				80,918.86			
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	2,194,079	6,343.67	12/45	MBC - UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/05				68,929.58			
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	2,349,007	7,441.82	12/45	MBC - DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				81,260.08			
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	2,039,197	7,283.62	03/42	MBC - DEP	BRM
Shady Spring PSD 10 Sewer Reserve	10/12/10				39,141.21			
Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	4,322,539	0	03/48	MBC - DEP	BRM
Shady Spring PSD 16 Sewer Reserve	05/06/16				0			
Shady Spring PSD 82-B Sewer Revenue	08/12/82	0.000 - 0.000	795,515	66,293	5,597.49	10/19	MBC - BNY	H&P
Shady Spring PSD 97-C Sewer Revenue	06/24/97	0.000 - 0.000	2,197,304	192,264	10,146.02	09/18	MBC - DEP	H&P
Shady Spring PSD 97-C Sewer Reserve	06/24/97				110,196.76			
Shady Spring PSD 98-A Sewer Revenue	11/25/98	0.000 - 0.000	1,202,100	195,341	5,550.15	03/20	MBC - DEP	JTP
Shady Spring PSD 98-A Sewer Reserve	11/25/98				60,295.85			
Shady Spring PSD 98-B Sewer Revenue	12/17/98	0.000 - 0.000	839,000	94,388	3,872.87	03/19	MBC - DEP	JTP

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Shady Spring PSD 98-B Sewer Reserve	12/17/98				42,082.40			
Shady Spring PSD 99-A Sewer Revenue	03/18/99	0.000 - 0.000	752,000	122,200	3,471.82	03/20	MBC - DEP	JTP
Shady Spring PSD 99-A Sewer Reserve	03/18/99				37,719.28			
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	128,520	2,724.20	10/37	MBC - BBT/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,732.26			
Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	2,318,572	53,316.11	10/35	MBC - BNY	H&P
Shady Spring PSD 97-D Sewer Refunding Reserve	06/24/97				212,529.65			
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	5,282,058	18,313.81	06/42	MBC - DEP	BRM
Shepherdstown 10-A Sewer Reserve	11/22/10				143,863.28			
Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	396,351	5,475.37	12/33	MBC - BPH	BRM
Shepherdstown 03-A Water Reserve	06/13/03				23,444.65			
Shepherdstown 03-B Water Revenue	06/13/03	2.000 - 2.000	1,300,541	549,331	17,251.29	06/24	MBC - BPH	BRM
Shepherdstown 03-B Water Reserve	06/13/03				79,237.46			
Shepherdstown 03 Water Depreciation	06/13/03				445,155.76			
Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	3,740,540	12,863.89	06/52	MBC - UNB	BRM
Shepherdstown 12 Water Reserve	07/19/12				72,685.54			
Shinnston 10-A Sewer Reserve	10/25/10				49,744.83			
Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	1,482,408	35,759.47	10/29	MBC - BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				186,299.59			
Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	34,926	450.9	10/29	MBC - BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/90				2,694.84			
Shinnston 05-A Water Reserve	11/17/05				213,628.91			
Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	949,391	2,794.80	06/45	MBC - UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				33,084.61			
Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	600,000	511,358	1,293.41	03/50	MBC - UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				15,438.34			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Short Line PSD 90 Water Reserve	05/09/91				7,099.34			
Sissonville PSD 03-A Sewer Revenue	06/17/03	2.000 - 2.000	1,313,000	571,690	2,094.08	09/24	MBC - DEP	G&G
Sissonville PSD 03-A Sewer Reserve	06/17/03				56,902.35			
Sissonville PSD 01 Sewer Refunding Revenue	12/28/01	5.250 - 6.000	1,440,000	770,000	18,772.08	10/25	MBC - DTC	G&G
Sissonville PSD 01 Sewer Refunding Reserve	12/28/01				10,570.03			
Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	188,945	489.15	09/52	MBC - DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				1,241.06			
Sistersville 90-A Sewer Revenue	03/01/90	7.850 - 7.850	1,057,749	168,707	31,069.15	10/18	MBC - BNY	JK
Sistersville 90-A Sewer Reserve	03/01/90				94,625.47			
Sistersville 90-B Sewer Revenue	03/01/90	0.000 - 0.000	49,361	3,526	929.49	10/18	MBC - BNY	JK
Sistersville 90-B Sewer Reserve	03/01/90				1,801.28			
Sistersville 10-A Water Reserve	02/26/10				11,524.01			
Sistersville 03 Water Refunding Revenue	11/21/03	3.350 - 5.500	910,000	290,000	44,835.22	06/20	MBC - DTC	S&J
Sistersville 03 Water Refunding Reserve	11/21/03				84,590.82			
Smithers 03-A Sewer Reserve	11/06/03				27,591.06			
Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	559,477	2,973.86	09/43	MBC - UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				20,969.70			
Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	522,628	11,741.03	03/29	MBC - UNB	S&J
Sophia 07-A Sewer Reserve	10/23/07				52,248.90			
Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	114,664	4,586.58	10/33	MBC - BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				11,575.87			
South Charleston 03-A Sewer Revenue	09/05/03	2.000 - 2.000	4,567,360	2,090,575	59,773.18	12/24	MBC - DEP	JK
South Charleston 03-A Sewer Reserve	09/05/03				284,078.50			
South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	589,647	43,060.54	03/32	MBC - DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				38,830.83			
South Charleston 86-B Sewer Revenue	08/29/86	0.000 - 0.000	378,985	87,458	11,626.85	10/25	MBC - BNY	JK

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
South Charleston 86-B Sewer Reserve	08/29/86				9,759.18			
South Charleston 99-A Sewer Revenue	05/25/99	2.000 - 2.000	605,854	80,903	6,147.66	03/20	MBC - DEP	JK
South Charleston 99-A Sewer Reserve	05/25/99				25,848.68			
Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,919,614	19,057.89	03/42	MBC - UNB	G&G
Southern Jackson County PSD 02 Sewer Reserve	05/30/02				76,901.58			
Southern Jackson County PSD 01 A&B Water Reserve	12/21/01				53,706.55			
Southern Jackson County PSD 05 Water Reserve	09/23/05				56,482.31			
Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	2,904,497	20,097.72	09/44	MBC - BPH	JK
Southern Jackson County PSD 13 Water Reserve	02/14/13				28,008.78			
Southern Jackson County PSD 91 Water Reserve	03/18/91				9,641.22			
Southern Jackson County PSD 97 Water Reserve	02/27/97				29,549.57			
Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	205,733	3,614.59	03/38	MBC - UNB	JK
Southern Jackson County PSD 98-A Water Reserve	05/22/98				9,722.56			
Southwestern Water PSD 10-A Water Reserve	03/12/10				114,167.59			
Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	5,032,486	19,563.32	09/41	MBC - BPH	S&J
Southwestern Water PSD 10-B Water Reserve	03/12/10				108,761.16			
Spencer 00 Sewer Reserve	08/24/00				17,954.73			
Spencer 91 Taxable Water Reserve	12/09/91				21,536.46			
Spencer 09 Water Reserve	10/08/09				22,088.92			
Spencer 10 Water Reserve	05/05/10				21,052.91			
Spencer 12 Water Reserve	09/13/12				3,622.01			
Spencer 93 Water Reserve	03/18/93				17,666.34			
Spencer 98 Water Reserve	06/05/98				48,801.20			
Spencer 70 Water Replacement	01/01/70				6,012.15			
Spring Valley PSD 01-A Sewer Revenue	02/01/01	2.000 - 2.000	820,500	247,985	13,581.29	03/22	MBC - DEP	JK
Spring Valley PSD 01-A Sewer Reserve	02/01/01				50,016.50			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Spring Valley PSD 97-A Sewer Revenue	02/19/97	2.000 - 2.000	74,329	2,221	1,224.72	06/17	MBC - DEP	JK
Spring Valley PSD 97-A Sewer Reserve	02/19/97				4,494.58			
St Albans 00-B Water & Sewer Revenue	03/15/00	2.000 - 2.000	16,281,000	5,142,452	167,002.38	06/22	MBC - DEP	S&J
St Albans 00-B Water & Sewer Reserve	03/15/00				992,541.96			
St Albans 00-C Water & Sewer Revenue	03/15/00	5.800 - 5.800	225,000	67,181	6,207.56	10/20	MBC - BBT/WDA	S&J
St Albans 00-C Water & Sewer Reserve	03/15/00				19,356.80			
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	1,914,667	31,813.15	12/28	MBC-BBT Gov	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				205,905.07			
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	2,120,000	37,937.23	06/44	MBC - DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				137,525.19			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	7,745,000	74,934.38	12/40	MBC - DTC	S&J
St Albans 14-C Water & Sewer Refunding Revenue	09/30/14	1.500 - 2.500	575,000	220,000	29,991.67	12/17	MBC - DTC	S&J
St Albans 14-B&C Water & Sewer Refunding Reserve	09/30/14				524,308.86			
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	1,097,067	5,063.20	06/36	MBC - UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				55,415.66			
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	2,255,267	27,828.33	09/31	MBC - DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				83,069.81			
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	3,072,278	10,855.84	03/43	MBC - DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				39,389.71			
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	3,629,251	28,388.75	09/33	MBC - BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				85,379.69			
St Marys 96-B Water & Sewer Revenue	11/13/96	2.000 - 2.000	128,000	5,778	2,077.36	09/17	MBC - DEP	JK
St Marys 96-B Water & Sewer Reserve	11/13/96				7,807.15			
St Marys 98-A Water & Sewer Revenue	06/18/98	5.750 - 5.750	554,000	87,000	16,972.47	10/18	MBC - BBT/WDA	JK
St Marys 98-A Water & Sewer Reserve	06/18/98				47,880.20			
St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				147,041.21			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				34,625.92			
Stonewood 09-A Water Reserve	04/24/09				23,539.45			
Stonewood 09-B Water Reserve	04/24/09				22,418.64			
Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	2,156,250	7,250.41	09/45	MBC - BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				10,015.84			
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	252,589	1,466.84	03/41	MBC - BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/10				6,183.98			
Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	974,945	2,400.04	09/51	MBC - UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				28,828.77			
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	3,189,451	25,214.33	12/42	MBC - UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/02				122,892.36			
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	1,433,097	18,820.23	12/34	MBC - BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/02				79,705.01			
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	6,356,640	25,876.36	06/37	MBC - UNB	BRM
Summersville 07-A Water & Sewer Reserve	05/15/07				235,755.55			
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	1,444,430	6,601.83	06/36	MBC - DEP	BRM
Summersville 07-B Water & Sewer Reserve	05/15/07				56,330.09			
Summersville 09-A Water & Sewer Reserve	11/12/09				55,764.45			
Summersville 09-B Water & Sewer Reserve	11/12/09				2,731.35			
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	1,022,159	2,874.85	03/52	MBC - UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				15,829.42			
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,753,289	5,123.76	06/54	MBC - UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				3,316.87			
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	186,090	9,404.88	10/29	MBC - BNY	V&W
Summersville 90-A Water & Sewer Reserve	04/06/90				23,380.06			
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	4,384	408.55	10/29	MBC - BNY	V&W

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Summersville 90-B Water & Sewer Reserve	04/06/90				343.46			
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	530,528	27,208.54	10/29	MBC - BNY	V&W
Summersville 91-A Water & Sewer Reserve	08/13/91				67,618.65			
Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	12,203	805.32	10/29	MBC - BNY	V&W
Summersville 91-B Water & Sewer Reserve	08/13/91				943.41			
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	344,077	5,778.66	12/37	MBC - UNB	V&W
Summersville 98-A Water & Sewer Reserve	01/06/98				16,418.95			
Sun Valley PSD 10-A Sewer Reserve	07/13/10				23,119.03			
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,802,611	7,127.04	06/50	MBC - UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/10				41,405.67			
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	448,656	2,037.40	03/37	MBC - UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/97				22,229.84			
Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	642,576	4,319.07	12/38	MBC - UNB	S&J
Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				29,313.70			
Sun Valley PSD 10-A Water Reserve	01/14/10				56,517.10			
Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	245,000	849.33	06/41	MBC - BPH	BRM
Sun Valley PSD 10-B Water Reserve	01/14/10				10,028.06			
Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	278,389	2,627.71	11/26	MBC-BBT Gov	S&J
Sun Valley PSD 16-A Water Reserve	10/05/16				466.71			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	950,392	2,935.20	09/44	MBC - UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				35,136.79			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	245,958	1,082.14	06/36	MBC - UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				12,940.52			
Taylor County PSD 04-A Water Reserve	07/16/04				28,065.33			
Taylor County PSD 07-A Water Reserve	05/24/07				44,200.63			
Taylor County Schools 12 Ref GO	09/25/12	3.000 - 3.000	6,130,000	2,815,000	631,901.59	05/19	MBC - DTC	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Taylor County Schools 12 Ref GO Sur Col	09/25/12				408,041.31			
Taylor County Schools 12 Ref Spec Surp	09/25/12				334.2			
Tennerton PSD 01-A Sewer Reserve	09/13/01				29,349.33			
Tennerton PSD 08-A Sewer Reserve	04/17/08				49,329.04			
Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000 - 0.000	169,883	40,235	1,317.83	10/25	MBC - BNY	VWL
Tennerton PSD 86-B Sewer Reserve	03/12/86				4,471.64			
Tennerton PSD 97-A Sewer Revenue	09/18/97	2.000 - 2.000	585,627	52,477	5,451.66	06/18	MBC - DEP	S&J
Tennerton PSD 97-A Sewer Reserve	09/18/97				35,608.12			
Terra Alta 99-A Sewer Revenue	07/22/99	0.000 - 0.000	200,000	42,500	1,076.51	03/21	MBC - DEP	S&J
Terra Alta 99-A Sewer Reserve	07/22/99				10,027.98			
Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	2,793,504	12,532.06	06/39	MBC - UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				128,556.96			
Terra Alta 97-A Sewer System Design Revenue	10/07/97	2.000 - 2.000	400,000	41,713	4,370.75	09/18	MBC - DEP	S&J
Terra Alta 97-A Sewer System Design Reserve	10/07/97				24,383.33			
Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	705,961	1,792.87	12/49	MBC - UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				11,974.56			
Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	278,217	1,529.48	12/37	MBC - UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				16,170.67			
Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	586,932	3,913.76	06/29	MBC - DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				46,955.66			
Thomas 88 Water Reserve	04/07/88				5,246.95			
Thomas 88 Water Depreciation	04/07/88				65,092.61			
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	958,220	6,927.40	03/44	MBC - UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/04				35,227.39			
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	581,193	16,424.72	10/43	MBC - BBT/WDA	S&J
Tomlinson PSD 04-B Water Reserve	03/09/04				39,762.13			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Tomlinson PSD 10-A Water Revenue	08/06/10	5.000 - 5.000	100,000	66,597	1,585.02	08/25	MBC-Farmers:BH	S&J
Tomlinson PSD 10-A Water Reserve	08/06/10				9,506.04			
Tunnelton 02 Sewer Reserve	04/19/02				16,028.64			
Tunnelton 16-A Sewer Reserve	06/03/16				0			
Tunnelton 90 Water Reserve	05/03/90				28,090.38			
Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	178,236	586.57	09/44	MBC - UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				6,441.10			
Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	218,709	663.92	03/45	MBC - UNB	S&J
Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				7,762.38			
Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	2,023,211	5,418.38	12/48	MBC - UNB	S&J
Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				44,276.75			
Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				18,685.91			
Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				19,890.13			
Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,266.87			
Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				27,615.25			
Union PSD 09-A Sewer Reserve	11/20/09				114,889.14			
Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	2,267,285	14,195.61	09/31	MBC - DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				82,198.15			
Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	1,436,793	45,949.47	10/29	MBC - BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				183,293.69			
Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	3,013,048	87,112.35	10/31	MBC - BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				347,568.50			
Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	87,279	1,567.27	10/31	MBC - BNY	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,175.44			
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	199,114	1,230.88	06/31	MBC - DEP	BRM
Union-Williams PSD 00 Sewer Reserve	12/15/00				8,235.61			

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	9,747,682	46,599.34	09/35	MBC - DEP	BRM
Union-Williams PSD 04-A Sewer Reserve	02/19/04				206,078.62			
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	1,341,176	4,139.43	12/43	MBC - UNB	BRM
Union-Williams PSD 04-B Sewer Reserve	02/19/04				25,971.22			
Union-Williams PSD 07 Sewer Revenue	03/29/07	0.000 - 0.000	284,652	284,652	0	06/38	MBC - UNB	BRM
Union-Williams PSD 07 Sewer Reserve	03/29/07				0			
Union-Williams PSD 91 Sewer Reserve	04/16/91				31,831.64			
Union-Williams PSD 15 Water Revenue	07/01/15	3.190 - 3.190	1,915,000	1,770,692	26,800.66	07/30	MBC-BBT Gov	BRM
Union-Williams PSD 15 Water Reserve	07/01/15				24,521.75			
Union-Williams PSD 13 Water Refunding Revenue	05/23/13	2.000 - 4.750	3,520,000	2,995,000	46,765.00	12/37	MBC - DTC	BRM
Union-Williams PSD 13 Water Refunding Reserve	05/23/13				140,619.49			
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	3,582,507	13,284.63	06/40	MBC - UNB	S&J
Valley Falls PSD 07-A Water Reserve	01/12/07				130,985.89			
Valley Falls PSD 06-A Water Refunding Reserve	11/22/06				32,242.91			
Vienna 13-A Water & Sewer Revenue	11/14/13	2.000 - 2.000	1,850,308	1,734,854	10,393.10	06/35	MBC - DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				17,930.67			
Vienna 14-A Water & Sewer Revenue	05/14/14	2.340 - 2.340	1,030,000	795,492	9,700.98	06/24	MBC-BBT Gov	S&J
Vienna 14-A Water & Sewer Reserve	06/14/14				103,313.77			
Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,416,600	1,386,469	7,972.04	06/36	MBC - UNB	S&J
Vienna 15-A Water & Sewer Reserve	03/25/15				94,649.85			
Vienna 15-C Water & Sewer Reserve	03/25/15				0			
Walton PSD 05 Water Reserve	04/14/05				5,144.35			
Walton PSD 08 Water Reserve	07/03/08				3,228.71			
War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				25,312.61			
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	423,282	13,167.47	06/39	MBC - UNB	G&G
War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	143,582	4,468.86	06/39	MBC - UNB	G&G

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	170,604	465.18	06/48	MBC - UNB	S&J
War 08-A Water Reserve	06/26/08				5,462.79			
War 11-A Water Reserve	01/27/11				17,998.20			
War 11-B Water Reserve	01/27/11				6,544.78			
Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	238,261	2,113.57	12/49	MBC - DEP	JK
Wardensville 09-A Sewer Reserve	12/02/09				7,228.33			
Wardensville 79 Sewer Reserve	07/25/80				14,781.69			
Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	1,201,241	4,970.54	03/40	MBC - BPH	S&J
Wardensville 08-A Water Reserve	12/10/08				51,700.06			
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	723,782	4,028.32	06/33	MBC - DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				43,997.28			
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	3,359,959	18,415.13	09/32	MBC - UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/07				181,084.55			
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	2,687,556	4,034.17	12/38	MBC - DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				152,660.82			
Warm Springs PSD 78 Sewer Reserve	08/14/78				78,364.39			
Warm Springs PSD 89 Sewer Reserve	08/03/89				19,570.05			
Warm Springs PSD 98 Sewer Reserve	11/19/98				22,097.54			
Wayne 12-A Sewer Reserve	12/17/12				15,861.82			
Wayne 04-A Water Reserve	10/21/04				71,337.94			
Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	1,219,167	6,232.92	12/35	MBC - BPH	S&J
Wayne 04-B Water Reserve	10/21/04				64,212.06			
Wayne 07-A Water Revenue	06/14/07	1.000 - 1.000	193,394	193,394	0	12/39	MBC - UNB	S&J
Wayne 07-A Water Reserve	06/14/07				52,702.92			
Wayne County Building Comm 13-A Lease Reserve	11/18/13				9,181.50			
Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	16,130,000	819.62	06/29	MBC - DTC	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Wayne County Schools 14 GO Surplus Collections	09/25/14				458,492.64			
Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	890,000	775,744	3,817.22	03/51	MBC - UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0.14			
Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	2,565,963	68,766.93	03/28	MBC - DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				255,854.03			
Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	5,538,235	38,505.15	06/35	MBC - DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				56,924.86			
Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	1,592,050	15,509.23	06/28	MBC - BPH	S&J
Weirton 06-A Water Reserve	04/25/06				133,944.44			
Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	1,934,083	29,567.64	09/31	MBC - BPH	S&J
Weirton 09-A Water Reserve	11/19/09				82,440.66			
Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	2,846,113	17,023.42	05/36	WESBK-WHEEL	S&J
Weirton 16-A Water Reserve	04/15/16				13,573.35			
Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	100,000	0	06/38	MBC - BPH	S&J
Weirton 16-B Water Reserve	10/20/16				0			
Weirton 98-A Water Revenue	04/08/98	2.000 - 2.000	2,190,000	323,843	13,533.26	06/19	MBC - DEP	S&J
Weirton 98-A Water Reserve	04/08/98				133,503.94			
Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,644,734	4,843.62	03/48	MBC - DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				53,552.01			
Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	3,853,540	9,797.62	03/53	MBC - DEP	S&J
Welch 13-A Sewer Reserve	05/06/13				19,548.98			
Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	510,402	3,445.10	06/41	MBC - BPH	S&J
Welch 09-A Water Reserve	12/18/09				11,843.20			
Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	395,718	1,982.73	12/49	MBC - UNB	S&J
Welch 09-C Water Reserve	12/18/09				6,816.16			
Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	293,165	1,143.61	03/45	MBC - BPH	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Welch 14-A Water Reserve	02/20/14				2,045.26			
Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	3,058,655	11,383.92	12/46	MBC - BPH	S&J
Welch 15-A Water Reserve	06/17/15				1,059.57			
Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	164,152	1,524.67	06/31	MBC - BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				7,320.61			
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	269,193	753.6	03/50	MBC - DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				8,126.11			
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	2,128,709	15,912.53	12/33	MBC - BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				60,866.43			
Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	3,668,760	0	06/46	MBC - DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/15				0			
West Hamlin 07-A Water & Sewer Reserve	06/28/07				25,215.83			
West Hamlin 80 Water & Sewer Reserve	12/15/80				42,634.53			
West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	533,032	3,709.01	06/42	MBC - UNB	BRM
West Union 02 Water & Sewer Reserve	08/29/02				20,946.00			
West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	1,178,056	10,352.87	12/38	MBC - UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				53,658.37			
Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	1,649,239	10,333.08	06/32	MBC - DEP	JK
Weston 00-A Sewer Reserve	12/20/00				106,813.96			
Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	3,896,070	14,664.43	12/40	MBC - UNB	JK
Weston 00-B Sewer Reserve	12/20/00				162,949.11			
Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	439,111	1,301.75	06/45	MBC - UNB	JK
Weston 05-A Sewer Reserve	06/24/05				15,428.15			
Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	2,413,848	6,644.95	06/47	MBC - UNB	S&J
Weston 07-A Sewer Reserve	09/18/07				64,467.43			
Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,168,000	1,019,567	2,548.33	06/51	MBC - UNB	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Weston 11-A Sewer Reserve	08/16/11				13,097.22			
Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	636,602	2,248.02	09/42	MBC - DEP	S&J
Weston 11-B Sewer Reserve	08/16/11				10,742.16			
Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	518,021	1,919.61	06/41	MBC - DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				7,090.28			
Weston 96 Sewer Revenue	12/10/96	0.000 - 0.000	1,274,287	63,714	5,885.27	12/17	MBC - DEP	JK
Weston 96 Sewer Reserve	12/10/96				63,949.32			
Wetzel County PSD #1 06-A Water Reserve	06/27/06				46,180.05			
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,048,000	990,792	5,051.63	06/53	MBC - UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,111.08			
Wetzel County PSD #1 16-A Water Revenue	12/15/16	0.000 - 0.000	534,500	88,128	0	06/53	MBC - UNB	S&J
Wetzel County PSD #1 16-A Water Reserve	12/15/16				0			
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	110,303	5,242.37	10/31	MBC - BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,725.83			
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	1,985	506.19	10/31	MBC - BNY	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/93				236.65			
Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 2.600	1,860,000	1,720,000	141,053.17	05/28	MBC - DTC	S&J
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	7,970,805	104,328.19	12/26	MBC - DEP	S&J
Wheeling 05-A Water & Sewer Reserve	05/03/05				881,922.44			
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	6,873,439	53,072.56	03/32	MBC - DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				214,546.16			
Wheeling 13 Water & Sewer Refunding Revenue	05/30/13	2.000 - 5.000	38,255,000	35,855,000	602,656.15	06/43	MBC - DTC	S&J
Wheeling 13 Water & Sewer Refunding Reserve	05/30/13				2,226,941.23			
Wheeling 15-A Water & Sewer Refunding Revenue	09/02/15	2.200 - 4.000	8,030,000	8,030,000	24,193.28	06/36	MBC - DTC	S&J
Wheeling 15-A Water & Sewer Refunding Reserve	09/02/15				541,464.39			
Wheeling 15-B Water & Sewer Refunding Revenue	09/02/15	0.850 - 3.000	2,425,000	2,150,000	232,268.96	06/22	MBC - DTC	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Wheeling 15-B Water & Sewer Refunding Reserve	09/02/15				163,502.18			
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	227,499	8,791.33	10/31	MBC - BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				26,319.17			
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	4,094	106.74	10/31	MBC - BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				273.73			
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	3,003,175	13,659.56	06/40	MBC - DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/09				85,319.15			
White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	724,342	0	09/37	MBC - DEP	JK
White Sulphur Springs 16-A Sewer Reserve	12/01/17				0			
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	6,966,215	26,228.40	09/42	MBC - BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				167,756.78			
Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	305,236	1,028.05	09/41	MBC - BPH	S&J
Whitmer 10-A Water Reserve	01/21/10				16,096.70			
Wilderness PSD 01-A Water Reserve	08/08/01				69,815.42			
Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,883,671	6,128.78	12/46	MBC - BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/15				570.43			
Wilderness PSD 79 Water Reserve	05/17/79				43,751.35			
Wilderness PSD 92 Water Reserve	07/15/92				20,696.11			
Wilderness PSD 97 Water Reserve	09/18/97				41,473.39			
Williamson 09-A Water & Sewer Reserve	07/02/09				31,497.34			
Williamson 86-B Water & Sewer Revenue	05/28/86	0.000 - 0.000	698,295	165,386	5,080.16	10/25	MBC - BNY	G&G
Williamson 86-B Water & Sewer Reserve	05/28/86				18,465.08			
Williamson 86-C Water & Sewer Reserve	05/28/86				106,355.75			
Williamson 96-A Water & Sewer Refunding Revenue	10/01/96	3.800 - 5.500	1,840,000	890,000	33,802.72	10/25	Bank of NY Trust	V&W
Williamson 96-A Water & Sewer Refunding Reserve	10/01/96				130,241.75			
Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	117,943	2,341.97	03/26	MBC - DEP	S&J

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
Williamstown 05-A Sewer Reserve	06/02/05				14,031.04			
Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	685,710	2,078.59	12/49	MBC - DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				17,728.38			
Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	253,304	3,668.08	09/36	MBC - DEP	STB
Williamstown 15-A Sewer Reserve	09/30/15				1,182.07			
Williamstown 87-A Sewer Revenue	06/25/87	9.750 - 9.750	15,551	9,111	548.26	10/25	MBC - BNY	BRD
Williamstown 87-A Sewer Reserve	06/25/87				1,575.90			
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	382,619	18,677.81	10/26	MBC - BNY	BRD
Williamstown 87-A1 Sewer Reserve	06/25/87				58,189.11			
Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	44,461	2,443.51	10/26	MBC - BNY	BRD
Williamstown 87-B Sewer Reserve	06/25/87				7,039.71			
Winfield 03 Sewer Revenue	01/09/03	2.000 - 2.000	99,250	35,366	656.85	03/23	MBC - DEP	G&G
Winfield 03 Sewer Reserve	01/09/03				6,050.41			
Winfield 04 Sewer Revenue	09/16/04	2.000 - 2.000	500,000	243,421	2,757.37	09/25	MBC - DEP	G&G
Winfield 04 Sewer Reserve	09/16/04				30,621.45			
Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	865,660	10,320.57	03/31	MBC - DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				36,058.80			
Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	221,510	10,765.70	10/26	MBC - BNY	VWL
Winfield 86-A Sewer Reserve	12/15/86				33,627.07			
Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	24,649	4,906.95	10/26	MBC - BNY	VWL
Winfield 86-B Sewer Reserve	12/15/86				6,162.53			
Wood County Schools 13 Refunding GO	05/22/13	1.500 - 5.000	19,300,000	11,670,000	1,700,599.22	05/20	MBC - DTC	STB
Wood County Schools 13 Refunding GO Sur Col	05/22/13				1,979,279.28			
WV Amer Water Comp 10-A Water Reserve	01/28/10				0			
WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	1,419,677	8,160.98	09/31	MBC - BPH	JK
WV Higher Education 07-A Refunding Revenue	04/17/07	4.000 - 5.000	25,915,000	17,130,000	688,817.87	04/27	MBC - DTC	STB

Municipal Bond Commission Account Listing

As of: 12/31/2016

Account Name	Issue Date	Interest	Original Issue	Outstanding	Account Balance	Last Debt	Paying Agent	Bond Counsel
WV Higher Education Facilities 10-A Revenue	12/23/10	3.500 - 5.000	16,520,000	16,520,000	5,468.58	04/26	MBC - DTC	STB
WV Higher Education Facilities 10-B Revenue	12/23/10	7.450 - 7.650	50,265,000	50,265,000	27.84	04/40	MBC - DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/10				991,025.23			
WV Higher Education Facilities 10-C Revenue	12/23/10	2.140 - 5.280	10,080,000	3,000,000	797,080.91	04/18	MBC - DTC	STB
WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	115,100,000	2,114,281.00	04/34	MBC - DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	6,985,000	106,045.81	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
06/02/2016	Claywood Park PSD Water Revenue, Series B	700,000	Open	BPH
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
09/07/2016	Franklin Sewer Revenue, Series B	333,530	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
09/10/2015	Lubeck PSD Water Design Funding Assistance Note	242,633	Open	BPH
09/22/2016	Lubeck PSD Water Revenue, Series B	407,367	Open	BPH
08/26/2009	Malden PSD Sewer Revenue, Series B	6,614,965	2020	DEP

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
09/18/2009	Marlinton Water & Sewer Revenue, Series B	1,400,105	2020	DEP
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
01/28/2014	New Haven PSD 14 Funding Assistance	487,544	Open	DEP
12/06/2016	New Haven PSD 16 Funding Assistance	1,947,707	Open	DEP
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
08/12/2015	Wilderness PSD Water Revenue, Series B	464,715	Open	BPH
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

*When Last DS is commented "Open", the issue is deemed no longer outstanding after the last advance is forgiven.

Disclaimer

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