



# **WEST VIRGINIA MUNICIPAL BOND COMMISSION**

**Account Summary Report**  
December 31, 2014

# **WEST VIRGINIA MUNICIPAL BOND COMMISSION**

Suite 1117  
900 Pennsylvania Avenue  
Charleston WV 25302  
(304) 558-3971  
Fax (304) 558-1280  
[munibondcomm@wv.gov](mailto:munibondcomm@wv.gov)  
<http://mbc.wv.gov>

**MARK MATKOVICH**  
STATE TAX COMMISSIONER, CHAIR

**JOHN D. PERDUE**  
STATE TREASURER

**GLEN B. GAINER III**  
STATE AUDITOR

**JOHN ROACH**  
MEMBER

**LARRY CHAPMAN**  
MEMBER

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**SARA L. ROGERS**  
EXECUTIVE DIRECTOR

**RACHEL D. KERNS**  
ACCOUNTING TECH

**PATRICIA A. LANHAM**  
ACCOUNTING TECH

**TAMMY L. GARNER**  
OFFICE ASSISTANT

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# **THE MUNICIPAL BOND COMMISSION**

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

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

Under State Statute, the Commission is appointed as fiscal agent for all general obligation (tax levy) bond issues of the county commissions, municipalities, and school districts of the State. It determines levy requirements for all such issues each year. In the ninety-two 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 1108 bond issues and 2456 accounts are under supervision.

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

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

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

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

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

### PAYING AGENT BANKS - PUBLIC BONDHOLDERS

CODE	PAYING AGENT	BANK NAME AND ADDRESS
MBC - BBT:BH	BBT-Gov Finance	BB&T Govermental Finance, 223 W Nash Street, Wilson, NC 27893
BK OF NEW YORK	Bank of New York	Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, Woodland Park, NJ 07424
MBC - ROM	Bank of Romney	Bank of Romney, PO Box 876, Romney, WV 26757
MBC - DAVIS TR:BH	Davis Trust Co	Davis Trust Co, 227 Davis Ave, PO Box 1429, Elkins, WV 26241-1429
MBC - DTC	Depository Trust	Depository Trust Company, 55 Water Street, New York, NY 10041
MBC - FNB:BH	First National Bank	Pacific Coast Bankers' Bank, One Cedar Street, PO Box 457, Ronceverte, WV 24970
MBC - HUNT NB:BH	Huntington Bank-CO	Huntington National Bank, Comm Loans-MBC - EA4E63, 7 Easton Oval, Columbus, OH 43219
MBC - JPMC:BH	JP Morgan Chase	JP Morgan Chase, 370 South Cleveland Ave, Floor 2, Westerville, OH 43081
MBC - MVB:BH	MVB Bank	MVB Bank, 1000 Johnson Avenue, Bridgeport, WV 26330
MBC - OVB:BH	Ohio Valley Bank	Ohio Valley Bank Comp, 420 3rd Avenue, Gallipolis, OH 45631
MBC - PVB	Page Valley Bank	Page Valley Bank, 17 W Main Street, Luray, VA 22835
MBC - PB:BH	Peoples Bank	Peoples Bank, 101 5th Aveune, Huntington, WV 25701
MBC - SUMMIT CM B	Summit Bank	Summit Community Bank, 310 N Main St, Moorefield, WV 26836
MBC - UB:BH	United Bank	United Bank, 990 Elmer Prince Drive, Morgantown, WV 26505
UNITED B-CHAS	United Bank-Chas	United Bank, Trust Dept, PO Box 393, Charleston, WV 25322
MBC-WESBK:BH	Wesbanco	WesBanco (Wheeling Dollar S&T), Trust Dept, 1 Bank Plaza, Wheeling, WV 26003-3562
WESBK-WHEEL	Wesbanco-Wheeling	WesBanco (Wheeling Dollar S&T), Trust Dept, 1 Bank Plaza, Wheeling, WV 26003-3562

### PAYING AGENT BANKS - GOVERNMENTAL BONDHOLDERS

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

### GOVERNMENTAL AGENCIES

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

**BOND COUNSELS**

Code	Name	Address	Telephone
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. Some issues owned by WV Dept of Environmental Protection (MBC-DEP), the WV Bureau of Public Health (MBC-BPH) or the WV Infrastructure Council (MBC-UNB) were issued at an interest rate (0 – 3%) plus a 1% or ½% Administrative Fee which is also paid to the bondholder. They are labeled “+1% or 0.5% AF”.

**ORIGINAL ISSUE** -- This column indicates the amount of the original issue. If the amount is preceded by a #, it indicates that the full amount of the loan has not yet been drawn down.

**OUTSTANDING** -- This column indicates the principal outstanding as of the report date. Refunded issues, which are fully escrowed with an escrow trustee (ET) will have that trustee listed in this column, if other than the Commission. Inquiries on these issues should be directed to the trustee.

**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.

**DEBT MONTH** -- This column indicates the month's debt service due on the issue on a calendar year basis, with the month of principal shown first. Issues with only one number have annual debt service. Issues labeled 99/99 have monthly debt service. Issues labeled 36/91 have quarterly debt service of the 3<sup>rd</sup> (March), 6<sup>th</sup>, 9<sup>th</sup> and 12<sup>th</sup> months. Issues labeled 14/71 or 25/81 are similar.

**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).

**INSURED** -- If this issue is insured, an “I” will appear in this column.

**COUNSEL-LEGAL OPINIONS** -- The Commission does not have legal opinions for these issues. Almost all issues now have a legal opinion printed on the bond. 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.*

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING (12/31/14)	ACCT - BAL (12/31/14)	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Adrian PSD 00-A Water Reserve	10/06/00				64,436				
Adrian PSD 04-A Water Reserve	02/18/04				59,231				
Adrian PSD 08-A Water Reserve	10/23/08				41,386				
Adrian PSD 08-B Water Revenue	10/23/08	0.000%	500,000	441,176	2,048	2048	36/91	MBC - UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,085				
Adrian PSD 10-A Water Revenue	10/28/10	0.000%	#175,700	4,542	378	2050	36/91	MBC - UNB	S&J
Adrian PSD 10-A Water Reserve	10/28/10				1,399				
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				58,357				
Adrian PSD 96-A Water Reserve	09/11/96				35,823				
Adrian PSD 96-B Water Reserve	09/11/96				46,844				
Albright 09-A Water Revenue	05/21/09	0.000%	#327,315	280,333	1,618	2045	36/91	MBC - UNB	S&J
Albright 09-A Water Reserve	05/21/09				9,296				
Alderson 01-A Sewer Refunding Revenue	09/13/01	5.000% - 5.850%	550,000	340,000	13,213	2025	10/04	MBC - DTC	S&J
Alderson 01-A Sewer Refunding Reserve	09/13/01				44,465				
Alderson 86-B Sewer Revenue	08/18/86	0.000%	90,762	25,600	583	2025	10/	MBC - BNY2	S&J
Alderson 86-B Sewer Reserve	08/18/86				2,328				
Alderson 13-A Water Revenue	08/16/13	4.100%	200,000	179,242	2,035	2023	99/99	MBC - UB:BH	S&J
Alderson 13-A Water Reserve	08/16/13				2,667				
Alpine Lake 08-A Sewer Reserve	01/10/08				93,154				S&J
Alpine Lake 06-A Water Reserve	08/10/06				59,173				S&J
Alpine Lake 06-B Water Reserve	08/10/06				31,782				S&J
Ansted 00 Sewer Revenue	12/11/00	0.000% - +0.5%AF	580,645	333,856	1,811	2032	36/91	MBC - DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				19,368				
Ansted 99 Sewer Sys Design Revenue	04/13/99	0.000% - +1.0%AF	183,285	45,820	1,325	2019	36/91	MBC - DEP	S&J
Ansted 99 Sewer Sys Design Reserve	04/13/99				11,772				
Armstrong PSD 02-A Sewer Revenue	12/01/02	4.000% - 5.600%	785,000	490,000	39,405	2025	04/10	MBC - DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/02				62,968				
Armstrong PSD 06-A Sewer Revenue BAN	12/21/06	3.000% - 5.000%	50,000	28,089	1,596	2019	36/91	MBC - BBT	JK
Armstrong PSD (Deepwater) 94-A Sewer Rev	11/15/94	6.750%	429,000	332,796	8,120	2033	10/04	MBC - BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Res	11/15/94				31,618				
Armstrong PSD (Deepwater) 94-B Sewer Rev	11/15/94	0.000%	37,540	2,345	318	2016	36/91	MBC - DEP	JK
Armstrong PSD (Deepwater) 94-B Sewer Res	11/15/94				1,879				
Armstrong PSD 01-A Water Reserve	12/13/01				31,821				



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Armstrong PSD 11-A Water Reserve	03/28/11				6,819				
Athens 00 Water & Sewer Revenue	05/24/00	2.000% - +1.0%AF	711,976	263,184	14,296	2021	36/91	MBC - DEP	S&J
Athens 00 Water & Sewer Reserve	05/24/00				43,288				
Athens 04-A Water & Sewer Revenue	05/26/04	0.000%	303,000	230,200	2,047	2044	36/91	MBC - UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				10,211				
Athens 04-B Water & Sewer Revenue	05/26/04	0.000% - +0.5%AF	2,262,000	1,564,550	21,081	2035	36/91	MBC - DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				75,518				
Barrackville 10-A Sewer Revenue	12/22/10	0.000%	#3,329,658	3,186,590	4,166	2051	36/91	MBC - UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/10				12,922				
Barrackville 10-B Sewer Revenue	12/22/10	0.000% - +0.5%AF	2,500,000	2,384,090	4,486	2042	36/91	MBC - DEP	S&J
Barrackville 10-B Sewer Reserve	12/22/10				11,982				
Barrackville 85-A Sewer Revenue	12/09/85	9.750%	618,894	408,383	21,035	2025	10/04	MBC - BNY	S&J
Barrackville 85-A Sewer Reserve	12/09/85				62,172				
Barrackville 85-B Sewer Revenue	12/09/85	0.000%	308,106	89,189	8,023	2025	10/	MBC - BNY2	S&J
Barrackville 85-B Sewer Reserve	12/09/85				12,473				
Barrackville 87-A Sewer Revenue	11/06/87	8.380%	100,379	65,228	3,021	2026	10/04	MBC - BNY	S&J
Barrackville 87-A Sewer Reserve	11/06/87				8,853				
Barrackville 87-B Sewer Revenue	11/06/87	0.000%	24,621	7,775	268	2026	10/	MBC - BNY2	S&J
Barrackville 87-B Sewer Reserve	11/06/87				974				
Bath 02-A Water Revenue	12/09/02	0.000% - +1.0%AF	#1,150,000	718,725	12,103	2033	36/91	MBC - BPH	JK
Bath 02-A Water Reserve	12/09/02				38,382				
Bath 06-A Water Revenue	08/29/06	0.000% - +1.0%AF	1,250,000	937,490	7,968	2037	36/91	MBC - BPH	JK
Bath 06-A Water Reserve	08/29/06				34,531				
Bath 06-B Water Revenue	08/29/06	0.000%	1,237,000	1,018,705	5,201	2046	36/91	MBC - UNB	JK
Bath 06-B Water Reserve	08/29/06				22,448				
Bath 08-A Water Refunding Revenue	11/05/08	4.180%	1,091,000	759,324	18,438	2024	99/99	MBC-BBT:BH	S&J
Bath 08-A Water Refunding Reserve	11/05/08				95,473				
Bath 09-A Water Revenue	10/29/09	0.000%	2,193,910	1,919,665	6,094	2041	36/91	MBC - BPH	S&J
Bath 09-A Water Reserve	10/29/09				29,449				
Bath 14-A Water Revenue	11/20/14	1.000%	#1,000,000	20,500	0	2054	36/91	MBC - UNB	S&J
Bath 14-A Water Reserve	11/20/14				0				
Beckley 09 Parking Refunding Revenue	09/17/09	3.750% - 4.700%	1,485,000	1,175,000	65,356	2026	06/12	MBC - DTC	S&J
Beckley 09 Parking Refunding Reserve	09/17/09				66,415				

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Beckley 04-A Sewer Revenue	09/28/04	2.000% - +1.0%AF	9,039,000	5,632,306	150,727	2026	36/91	MBC - DEP	VLF
Beckley 04-A Sewer Reserve	09/28/04				488,805				
Beckley 09-A Sewer Revenue	09/18/09	2.000% - +1.0%AF	#679,316	541,609	15,409	2030	36/91	MBC - DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				21,021				
Beckley 09-C Sewer Revenue	09/18/09	0.000% - +.25%AF	1,035,783	928,855	5,115	2049	36/91	MBC - DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				11,149				
Beckley 98-A Sewer Revenue	03/17/98	2.000% - +1.0%AF	11,000,000	3,324,621	180,161	2020	36/91	MBC - DEP	V&W
Beckley 98-A Sewer Reserve	03/17/98				668,810				
Beckley 10-A Stormwater Revenue	12/15/10	3.870%	2,000,000	1,722,638	24,079	2031	99/99	MBC - JPMC	S&J
Belington 04-A Water & Sewer Reserve	07/15/04				10,026				
Belington 04-B Water & Sewer Reserve	07/15/04				31,670				
Belington 04-C Water & Sewer Revenue	07/15/04	0.000%	1,000,000	766,233	2,473	2044	36/91	MBC - UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				23,624				
Belington 12-A Water & Sewer Revenue	09/20/12	0.000%	#1,250,000	1,208,388	2,714	2052	36/91	MBC - UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/12				2,706				
Belington 12-B Water & Sewer Reserve	09/20/12				2,240				
Belington 12-C Water & Sewer Reserve	09/20/12				1,747				
Belington 13-A Water & Sewer Revenue	11/13/13	1.000%	#667,188	630,478	0	2053	36/91	MBC - UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				0				
Belington 97-A Water & Sewer Revenue	03/03/97	6.250%	475,000	378,510	8,227	2035	10/04	MBC - BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				32,867				
Belington 97-B W & S Sys Design Revenue	08/26/97	2.000% - +1.0%AF	331,042	52,406	4,480	2017	36/91	MBC - DEP	S&J
Belington 97-B W & S Sys Design Reserve	08/26/97				20,899				
Belle 08-A Sewer Revenue	11/20/08	0.000% - +0.5%AF	1,945,100	1,620,900	5,898	2039	36/91	MBC - DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				64,861				
Belle 09-A Sewer Revenue	09/25/09	0.000% - +1.0%AF	275,396	238,676	1,693	2040	36/91	MBC - DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				9,184				
Belmont 04-A Sewer Revenue	08/19/04	0.000% - +0.5%AF	1,219,978	864,152	22,590	2036	36/91	MBC - DEP	S&J
Belmont 04-A Sewer Reserve	08/19/04				38,372				S&J
Belmont 97-A Water Revenue	12/15/97	6.250%	1,302,490	1,043,337	60,328	2035	10/04	MBC - BNY	S&J
Belmont 97-A Water Reserve	12/15/97				90,585				
Benwood 00-A Sewer Revenue	12/20/00	0.000% - +0.5%AF	318,300	182,997	3,202	2032	36/91	MBC - DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				13,005				

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Benwood 00-B Sewer Revenue	12/20/00	0.000%	245,600	164,765	1,773	2040	36/91	MBC - UNB	S&J
Benwood 00-B Sewer Reserve	12/20/00				8,112				
Benwood 11-A Water Revenue	03/17/11	0.000%	#1,550,000	1,448,512	3,333	2051	36/91	MBC - UNB	S&J
Benwood 11-A Water Reserve	03/17/11				40,065				
Berkeley County Schools 10 GO	02/17/10	2.000% - 4.000%	51,500,000	41,155,000	4,047,908	2025	05/11	MBC - DTC	S&J
Berkeley County Schools 10 GO Sur Col	02/17/10				622,068				
Berkeley County Schools 12 Ref Spec Sur	02/09/12				569,493				
Berkeley County Schools 12 Ref GO	02/09/12	1.100% - 2.000%	11,570,000	7,135,000	2,685,060	2017	05/11	MBC - DTC	S&J
Berkeley Cty Schools 12 Ref GO Sur Col	02/09/12				471,291				
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000% - +0.5%AF	937,500	492,159	3,189	2030	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/00				31,373				
Berkeley County Sewer PSD 01-A Revenue	03/30/01	0.000% - 1.000%	429,000	147,307	2,067	2021	36/91	MBC - UNB	S&J
Berkeley County Sewer PSD 01-A Reserve	03/30/01				24,382				
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000% - 0.500%	2,909,850	1,648,902	12,263	2031	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/01				97,264				
Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000% - +0.5%AF	750,000	443,750	2,558	2032	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				25,039				
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000% - +0.5%AF	456,548	270,103	1,558	2032	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				15,542				
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000% - +0.5%AF	30,500,000	20,072,640	111,981	2034	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 02-C Reserve	08/28/02				1,046,744				
Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800%	4,965,465	4,358,379	97,317	2039	10/04	MBC - BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/02				334,548				
Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800%	560,822	500,604	10,750	2041	10/04	MBC - BBT	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				37,146				
Berkeley County Sewer PSD 03-A Revenue	08/14/03	2.000% - +1.0%AF	252,922	126,346	1,592	2023	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	08/14/03				15,380				
Berkeley County Sewer PSD 03-B Revenue	08/14/03	2.000% - +1.0%AF	330,862	165,279	2,092	2023	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	08/14/03				20,144				
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000%	1,999,600	1,434,495	5,530	2039	36/91	MBC - UNB	S&J
Berkeley County Sewer PSD 04-A Reserve	11/30/04				57,962				
Berkeley County Sewer PSD 07-A Revenue	03/06/07	4.100% - 5.000%	3,970,000	3,670,000	99,411	2047	03/09	MBC - DTC	S&J
Berkeley County Sewer PSD 07-A Reserve	03/06/07				177,106				

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Berkeley County Sewer PSD 07-B Reserve	03/06/07				274,538				
Berkeley County Sewer PSD 07-C Reserve	03/06/07				274,538				
Berkeley County Sewer PSD 07-D Reserve	03/06/07				216,707				
Berkeley County Sewer PSD 07-E Reserve	03/06/07				15,252				
Berkeley County Sewer PSD 07-F Reserve	03/06/07				152,521				
Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000% - 5.300%	2,695,000	2,280,000	132,107	2029	03/09	MBC - DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/09				225,677				
Berkeley County Sewer PSD 09-B Revenue	07/31/09	3.000%	1,000,000	792,320	10,810	2029	36/91	MBC - UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/09				66,687				
Berkeley County Sewer PSD 13-A Ref Rev	08/22/13	2.60% - 3.75%	9,615,000	9,615,000	80,519	2026	10/04	MBC - DTC	S&J
Berkeley County Sewer PSD 13-A Ref Res	08/22/13				961,769				
Berkeley County Sewer PSD 13-B Ref Rev	08/22/13	3.00% - 3.00%	1,950,000	1,430,000	183,319	2017	10/04	MBC - DTC	S&J
Berkeley County Sewer PSD 13-B Ref Res	08/22/13				97,527				
Berkeley County Sewer PSD 13-C Ref Rev	12/19/13	2.00% - 3.50%	2,880,000	2,695,000	73,966	2025	10/04	MBC - DTC	S&J
Berkeley County Sewer PSD 13-C Ref Res	12/19/13				288,057				
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000%	1,116,602	1,074,728	4,723	2034	36/91	MBC - UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/13				4,653				S&J
Berkeley County Sewer PSD 86-B Revenue	03/07/86	0.000%	1,638,194	474,214	18,393	2025	10/	MBC - BNY2	S&J
Berkeley County Sewer PSD 86-B Reserve	03/07/86				50,505				
Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850%	828,629	593,031	23,357	2029	10/04	MBC - BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				68,669				
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000%	38,669	14,872	824	2029	10/	MBC - BNY2	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/90				1,164				
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750%	494,288	383,443	12,533	2033	10/04	MBC - BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				36,464				
Berkeley County Sewer PSD 95-A Revenue	02/09/95	0.000%	3,837,640	239,850	37,002	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 95-A Reserve	02/09/95				208,549				
Berkeley County Sewer PSD 95-B Revenue	12/29/95	0.000% - +1.0%AF	2,138,506	133,655	38,816	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 95-B Reserve	12/29/95				107,382				
Berkeley County Sewer PSD 96-A Revenue	02/13/96	0.000% - +1.0%AF	319,902	19,990	5,813	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-A Reserve	02/13/96				18,773				
Berkeley County Sewer PSD 96-B Revenue	05/01/96	0.000% - +1.0%AF	2,628,633	262,857	54,816	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-B Reserve	05/01/96				131,990				

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Berkeley County Sewer PSD 96-C Revenue	05/01/96	0.000% - +1.0%AF	837,579	83,752	17,222	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-C Reserve	05/01/96				49,148				
Berkeley County Sewer PSD 97-A Revenue	06/12/97	2.000% - +1.0%AF	148,000	24,015	1,573	2017	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 97-A Reserve	06/12/97				9,010				S&J
Berkeley County Sewer PSD 97-B Revenue	12/11/97	2.000% - +1.0%AF	1,250,000	291,402	13,296	2018	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 97-B Reserve	12/11/97				76,001				
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000% - +0.5%AF	30,707,296	17,206,670	113,266	2031	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/99				1,061,211				
Berkeley County PSD 01-A Water Revenue	10/25/01	5.800%	2,010,000	1,721,022	45,975	2039	10/04	MBC - BNY	S&J
Berkeley County PSD 01-A Water Reserve	10/25/01				132,116				
Berkeley County PSD 03-B Water Ref Rev	04/01/03	2.000% - 4.400%	2,030,000	750,000	64,016	2019	09/03	MBC - DTC	S&J
Berkeley County PSD 03-C Water Revenue	05/15/03	5.000%	2,430,000	1,385,950	65,446	2023	10/04	MBC - BNY	S&J
Berkeley County PSD 03-C Water Reserve	05/15/03				195,041				
Berkeley County PSD 03-A&B Water Reserve	04/30/03				175,932				
Berkeley County PSD 06 Water Revenue	12/28/06	3.500% - 4.300%	10,000,000	9,490,000	112,344	2036	12/06	MBC - DTC	S&J
Berkeley County PSD 06 Water Reserve	12/28/06		FSA INSURED		0				
Berkeley County PSD 07-A Water Revenue	12/21/07	3.400% - 4.250%	2,300,000	2,185,000	27,015	2025	06/12	MBC - DTC	S&J
Berkeley County PSD 07-A Water Reserve	12/21/07				0				
Berkeley County PSD 08 Water Revenue	01/24/08	4.000% - 4.250%	9,500,000	9,500,000	97,459	2037	12/06	MBC - DTC	S&J
Berkeley County PSD 08 Water Reserve	01/24/08		FSA INSURED		0				
Berkeley County PSD 09 Water Revenue	02/17/09	2.000% - 4.400%	7,510,000	6,140,000	83,378	2028	12/06	MBC - DTC	S&J
Berkeley County PSD 09 Water Reserve	02/17/09				712,394				
Berkeley County PSD 12-A Water Revenue	12/20/12	1.000% - 2.375%	7,425,000	6,245,000	118,499	2024	12/06	MBC - DTC	S&J
Berkeley County PSD 12-A Water Reserve	12/20/12				742,826				
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000% - 3.250%	7,800,000	7,750,000	42,973	2033	12/06	MBC - DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/12				739,322				
Berkeley County PSD 13-A Water Ref Rev	12/30/13	2.000% - 4.500%	9,900,000	9,875,000	65,525	2033	12/06	MBC - DTC	S&J
Berkeley County PSD 13-A Water Ref Res	12/30/13				910,201				
Berkeley County PSD 13-B Water Ref Rev	12/30/13	1.400% - 3.950%	2,875,000	2,460,000	85,427	2020	12/06	MBC - DTC	S&J
Berkeley County PSD 13-B Water Ref Res	12/30/13				287,556				
Berkeley Cty(Hedgesville93B)PSD 93C W Rev	03/08/93	0.000%	17,629	7,685	496	2031	10/	MBC - BNY2	BRM
Berkeley Cty(Hedgesville93B)PSD 93C W Res	03/08/93				453				
Berkeley Cty (Opequon 93) PSD 93-D W Rev	07/29/93	6.750%	10,257,957	7,911,993	261,682	2033	10/04	MBC - BNY	BRM

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Berkeley Cty (Opequon 93) PSD 93-D W Res	07/29/93				751,413				
Berkeley Cty(Hedgesville93A)PSD 93B W Rev	03/08/93	7.750%	528,871	402,069	15,085	2031	10/04	MBC - BNY	BRM
Berkeley Cty(Hedgesville93A)PSD 93B W Res	03/08/93				43,387				
Berkeley Cty (Hedgesville96) PSD 96 W Rev	08/06/96	6.250%	677,158	538,176	16,273	2035	10/04	MBC - BNY	BRM
Berkeley Cty (Hedgesville96) PSD 96 W Res	08/06/96				46,757				
Bethany 05-A Sewer Revenue	02/22/05	3.000%	1,250,000	808,040	21,216	2026	36/91	MBC - UNB	S&J
Bethany 05-A Sewer Reserve	02/22/05				73,434				
Bethany 09-A Sewer Reserve	06/19/09				10,155				
Beverly 01-A Sewer Revenue	09/11/01	0.000% - +0.5%AF	300,000	172,500	991	2032	36/91	MBC - DEP	S&J
Beverly 01-A Sewer Reserve	09/11/01				10,029				
Beverly 82-B Sewer Revenue	10/28/82	0.000%	86,500	11,689	769	2019	10/	MBC - BNY2	S&J
Beverly 97-A Sewer Revenue	08/28/97	0.000%	248,258	142,314	6,451	2037	36/91	MBC - UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				6,344				
Beverly 12-A Water Revenue	08/29/12	0.000% - +1.0%AF	#3,800,000	3,620,717	12,091	2044	36/91	MBC - BPH	S&J
Beverly 12-A Water Reserve	08/29/12				10,556				
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000%	208,920	123,755	898	2038	36/91	MBC - UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				5,340				
Big Bend PSD 13-A Water Reserve	06/17/13				1				
Big Bend PSD 13-B Water GAN	06/17/13	0.000%	601,000	278,002	0	2016	07/	MBC - BBT	S&J
Bingamon PSD 05-A Water Reserve	08/24/05				16,747				
Birch River PSD 09-A Water Reserve	10/19/09				10,696				
Birch River PSD 14-A Water Reserve	12/22/14				0				
Bluefield 00-A Sewer Revenue	07/13/00	0.000% - +1.0%AF	307,000	95,925	1,717	2021	36/91	MBC - DEP	VLF
Bluefield 00-A Sewer Reserve	07/13/00				15,375				
Bluefield 04 Sewer Refunding Revenue	12/01/04	3.250% - 4.200%	3,175,000	1,070,000	196,180	2017	07/01	MBC - DTC	S&J
Bluefield 04 Sewer Refunding Reserve	12/01/04				390,757				
Bluefield 13-A Sewer Revenue	06/27/13	0.500% - +0.5%AF	#1,358,924	1,244,093	4,735	2044	36/91	MBC - DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				2,847				
Bluefield 99-A (Series 98A) Sewer Rev	05/20/99	0.000% - +1.0%AF	1,116,645	362,908	6,228	2021	36/91	MBC - DEP	VLF
Bluefield 99-A (Series 98A) Sewer Res	05/20/99				55,915				
Bluwell PSD 00 Water Revenue	08/29/00	0.000% - +1.0%AF	1,275,000	711,875	8,839	2031	36/91	MBC - BPH	S&J
Bluwell PSD 00 Water Reserve	08/29/00				42,694				
Bluwell PSD 04 Water Reserve	06/30/04				28,141				

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Bluewell PSD 05-A Water Reserve	04/13/05				15,146				
Bluewell PSD 05-B Water Reserve	04/13/05				668				
Bluewell PSD 10-A Water Revenue	01/31/10	3.970%	300,000	169,766	6,121	2020	99/99	MBC-BBT:BH	S&J
Bluewell PSD 10-A Water Reserve	01/31/10				36,585				
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000%	1,200,000	1,036,347	5,329	2048	36/91	MBC - UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				31,233				
Boone County PSD 00-A Water Revenue	04/26/00	0.000% - +1.0%AF	2,130,000	1,171,500	13,931	2031	36/91	MBC - BPH	S&J
Boone County PSD 00-A Water Reserve	04/26/00		LTR/CREDIT		0				
Boone County PSD 00-B Water Revenue	04/26/00	0.000%	4,909,161	3,198,872	21,498	2040	36/91	MBC - UNB	S&J
Boone County PSD 00-B Water Reserve	04/26/00		LTR/CREDIT		0				
Boone County PSD 10-A Water Revenue	10/14/10	0.000%	1,062,000	986,133	4,591	2050	36/91	MBC - UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/10		LTR/CREDIT		0				
Boone-Raleigh PSD 94-A Sewer Revenue	07/20/94	6.750%	1,543,981	1,197,744	22,704	2033	10/04	MBC - BNY	JK
Boone-Raleigh PSD 94-A Sewer Reserve	07/20/94				113,722				
Boone-Raleigh PSD 94-B Sewer Revenue	07/20/94	0.000%	518,919	19,458	838	2015	36/91	MBC - DEP	JK
Boone-Raleigh PSD 94-B Sewer Reserve	07/20/94				25,948				
Boone Cty (Danville) PSD 93-A Sewer Rev	07/30/93	6.750%	4,384,319	3,381,639	120,357	2033	10/04	MBC - BNY	S&J
Boone Cty (Danville) PSD 93-A Sewer Res	07/30/93				321,160				
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000% - +0.5%AF	293,000	178,226	1,824	2033	36/91	MBC - DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/02				9,770				
Bradley PSD 05-A Sewer Ref Revenue	01/14/05	0.000% - +0.5%AF	6,192,677	4,489,690	19,841	2036	36/91	MBC - DEP	G&G
Bradley PSD 05-A Sewer Ref Reserve	01/14/05				195,595				
Bradshaw 93-A Sewer Revenue	03/31/93	7.750%	245,806	186,870	8,306	2031	10/04	MBC - BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				20,178				
Bradshaw 93-B Sewer Revenue	03/31/93	0.000%	8,194	3,572	77	2031	10/	MBC - BNY2	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				230				
Branchland/Midkiff PSD 09-A Water Rev	06/24/09	0.000%	4,100,000	3,650,316	8,793	2049	36/91	MBC - UNB	S&J
Branchland/Midkiff PSD 09-A Water Res	06/24/09				105,808				
Branchland/Midkiff PSD 11-A Water Rev	12/22/11	0.000%	1,247,000	1,198,412	2,697	2051	36/91	MBC - UNB	S&J
Branchland/Midkiff PSD 11-A Water Res	12/22/11				32,392				
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000%	1,280,000	776,259	2,742	2038	36/91	MBC - UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				33,032				
Braxton County Schools 08 GO	09/30/08	3.250% - 5.250%	16,100,000	13,415,000	915,299	2029	11/05	MBC - DTC	BRM

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Braxton County Schools 08 GO Sur Col	09/30/08				411,351				
Brooke County Schools 12 Ref GO	11/05/12	3.000%	4,075,000	1,595,000	1,083,727	2016	05/11	MBC - DTC	G&G
Brooke County Schools 12 Ref GO Sur Col	11/05/12				303,742				
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000% - +0.5%AF	606,211	406,705	4,602	2035	36/91	MBC - DEP	BRM
Brooke County PSD 03-A Sewer Reserve	10/10/03				27,986				
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000%	2,517,800	2,335,585	5,608	2050	36/91	MBC - UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				18,783				
Brooke County PSD 97-A Sewer Revenue	12/09/97	0.000% - +1.0%AF	450,000	96,836	4,678	2019	36/91	MBC - DEP	JK
Brooke County PSD 97-A Sewer Reserve	12/09/97				29,435				
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000%	2,163,971	1,292,761	10,239	2037	36/91	MBC - UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/97				72,225				
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000%	450,000	450,000	0	2037	36/91	MBC - UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/97				26,357				
Brooke County PSD 03-A Water Revenue	10/10/03	0.000%	764,000	563,206	1,928	2043	36/91	MBC - UNB	BRM
Brooke County PSD 03-A Water Reserve	10/10/03				20,103				
Buckhannon 09-A Sewer Ref Revenue	04/23/09	4.230%	2,004,608	1,464,135	28,512	2025	99/99	MBC-BBT:BH	JK
Buckhannon 86-B Sewer Revenue	03/12/86	0.000%	1,081,160	297,319	39,943	2025	10/	MBC - BNY2	VWL
Buckhannon 86-B Sewer Reserve	03/12/86				51,622				
Buffalo 10-A Sewer Revenue	11/09/10	0.000%	440,312	407,321	688	2037	36/91	MBC - UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				33,590				
Buffalo 90-A Sewer Revenue	09/06/90	8.100%	280,168	203,620	6,665	2029	10/04	MBC - BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				23,972				
Buffalo 90-B Sewer Revenue	09/06/90	0.000%	12,652	4,994	215	2029	10/	MBC - BNY2	JK
Buffalo 90-B Sewer Reserve	09/06/90				515				
Buffalo 90-C Sewer Reserve	09/06/90				59,746				S&J
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000%	768,395	456,080	3,347	2037	36/91	MBC - UNB	S&J
Buffalo 97-A Sewer Revenue	12/04/97	0.000% - +1.0%AF	600,000	127,500	3,676	2019	36/91	MBC - DEP	S&J
Buffalo 97-A Sewer Reserve	12/04/97				31,030				
Buffalo 97-B Sewer Revenue	12/04/97	0.000%	1,263,797	750,124	3,629	2037	36/91	MBC - UNB	S&J
Buffalo 97-B Sewer Reserve	12/04/97				54,257				
Buffalo 97-C Sewer Revenue	12/04/97	0.000%	600,000	600,000	2,225	2037	36/91	MBC - UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/97				0				S&J
Buffalo Creek PSD 02-A Sewer Revenue	08/21/02	2.000% - +1.0%AF	355,500	173,073	1,946	2023	36/91	MBC - DEP	JK



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Buffalo Creek PSD 02-A Sewer Reserve	08/21/02				21,341				
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100%	438,497	318,688	9,365	2029	10/04	MBC - BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				36,612				
Buffalo Creek PSD 96-A Sewer Revenue	03/26/96	2.000% - +1.0%AF	110,000	13,076	602	2016	36/91	MBC - DEP	JK
Buffalo Creek PSD 96-A Sewer Reserve	03/26/96				6,040				
Buffalo Creek PSD 96-B Sewer Revenue	03/26/96	2.000% - +1.0%AF	152,100	22,492	832	2017	36/91	MBC - DEP	JK
Buffalo Creek PSD 96-B Sewer Reserve	03/26/96				8,406				
Buffalo Creek PSD 98-A Sewer Revenue	10/22/98	2.000% - +1.0%AF	1,797,894	518,787	9,841	2019	36/91	MBC - DEP	JK
Buffalo Creek PSD 98-A Sewer Reserve	10/22/98				99,880				
Cabell County Schools 06 GO	06/06/06	3.000% - 5.000%	60,455,000	33,395,000	3,874,682	2021	05/11	MBC - DTC	S&J
Cabell County Schools 06 GO Sur Col	06/06/06				4,028,861				
Calhoun County Schools 11 GO	07/21/11	3.250% - 4.200%	3,560,000	3,245,000	278,456	2031	06/12	MBC - DTC	G&G
Camden-On-Gauley 97-B Sewer Revenue	08/28/97	0.000%	555,400	322,491	1,185	2037	36/91	MBC - UNB	JK
Camden-On-Gauley 97-B Sewer Reserve	08/28/97				14,333				
Camden-On-Gauley 13-A Water Revenue	05/24/13	0.000% - +1.0%AF	#880,500	625,694	2,812	2044	36/91	MBC - BPH	S&J
Camden-On-Gauley 13-A Water Reserve	05/24/13				29,352				
Cameron 00-A Sewer Revenue	07/13/00	0.000%	2,530,188	1,697,888	5,697	2040	36/91	MBC - UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				66,608				
Cameron 97-A Sewer Sys Design Revenue	11/13/97	0.000% - +1.0%AF	450,000	73,125	2,097	2018	36/91	MBC - DEP	S&J
Cameron 97-A Sewer Sys Design Reserve	11/13/97				22,508				
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000%	2,965,216	2,731,120	6,604	2049	36/91	MBC - DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				24,082				
Capon Bridge 13-A Water Revenue	10/02/13	0.000%	#1,989,000	1,102,318	0	2045	36/91	MBC - BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				0				
Carpendale 91-A Sewer Revenue	10/10/91	7.750%	968,298	736,139	32,589	2031	10/04	MBC - BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				79,383				
Carpendale 91-B Sewer Revenue	10/10/91	0.000%	32,277	14,069	489	2031	10/	MBC - BNY2	S&J
Carpendale 91-B Sewer Reserve	10/10/91				951				
Carpendale 94 Water Revenue	04/22/94	6.750%	801,000	617,813	24,128	2033	10/04	MBC - BNY	S&J
Carpendale 94 Water Reserve	04/22/94				58,674				
Cedar Grove 02 Sewer Revenue	07/31/02	0.000% - +0.5%AF	1,500,000	925,000	4,569	2033	36/91	MBC - DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/02				50,006				
Cedar Grove 94 Sewer Revenue	09/02/94	6.750%	222,000	172,216	6,393	2033	10/04	MBC - BNY	JK

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Cedar Grove 94 Sewer Reserve	09/02/94				16,359				
Cedar Grove 81 (Series 79) Water Revenue	04/01/81	5.000%	535,000	173,309	7,461	2021	04/	GMAC-CPLT1	JK
Cedar Grove 81 (Series 79) Water Reserve	04/01/81				31,655				
Cedar Grove 81 (Series 79) Water R&R	04/01/81				28,468				
Center PSD 05-A Sewer Revenue	08/30/05	0.000%	197,500	154,455	444	2045	36/91	MBC - UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				4,347				
Center PSD 89-A Sewer Revenue	11/22/89	8.400%	1,415,213	1,037,811	31,309	2029	10/04	MBC - BNY	S&J
Center PSD 89-A Sewer Reserve	11/22/89				124,254				
Center PSD 89-B Sewer Revenue	11/22/89	0.000%	209,787	80,687	1,391	2029	10/	MBC - BNY2	S&J
Center PSD 89-B Sewer Reserve	11/22/89				5,381				
Central Barbour PSD 02-A Water Reserve	12/13/02				10,046				
Central Barbour PSD 10-A Water Reserve	08/05/10				9,687				
Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000%	692,181	463,624	14,399	2026	10/04	MBC - BNY	BRD
Central Boaz PSD 88-A Sewer Reserve	05/19/88				64,746				
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000%	248,215	78,384	1,117	2026	10/	MBC - BNY2	BRD
Central Boaz PSD 88-B Sewer Reserve	05/19/88				6,532				
Central Boaz PSD 12-A Water Reserve	06/27/12				3,822				
Central Boaz PSD 12-B Water Reserve	06/27/12				328				
Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000%	1,725,000	1,725,000	0	2039	36/91	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%	1,599,500	1,416,546	1,781	2039	36/91	MBC - UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				25,595				
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000%	220,203	171,900	577	2045	36/91	MBC - UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				5,684				
Central Hampshire PSD 99-A Sewer Revenue	04/27/99	0.000% - +1.0%AF	2,836,000	815,350	12,920	2020	36/91	MBC - DEP	S&J
Central Hampshire PSD 99-A Sewer Reserve	04/27/99				141,800				
Central Hampshire PSD (GSV) 06-A W Res	06/29/06				34,385				
Central Hampshire PSD 06-A Water Reserve	06/30/06				62,977				
Central Hampshire PSD (GSV) 06-B W Res	06/30/06				21,103				
Central Hampshire PSD 10-A Water Revenue	04/14/10	3.260%	125,000	41,498	1,717	2017	99/99	MBC - ROM	S&J
Central Hampshire PSD 10-A Water Reserve	04/14/10				20,636				
Century-Volga PSD 03-A Water Reserve	06/13/03				10,418				
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000%	700,000	636,356	3,020	2049	36/91	MBC - UNB	S&J

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Century-Volga PSD 09-A Water Reserve	12/22/09				18,255				
Ceredo 11-A Sewer Revenue	03/02/11	0.000% - +0.5%AF	534,900	497,181	2,476	2051	36/91	MBC - DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				5,147				
Ceredo 91-A Sewer Revenue	07/10/91	8.100%	618,069	449,199	20,671	2029	10/04	MBC - BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				52,815				
Ceredo 91-B Sewer Revenue	07/10/91	0.000%	27,906	11,016	1,519	2029	10/	MBC - BNY2	JK
Ceredo 91-B Sewer Reserve	07/10/91				878				
Ceredo 07-A Water Revenue	06/14/07	0.000% - +1.0%AF	2,700,000	2,182,500	17,249	2039	36/91	MBC - BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				90,006				
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000% - +0.5%AF	#400,000	341,593	941	2053	36/91	MBC - DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				86				
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500% - +0.5%AF	#1,505,000	1,043,982	0	2045	36/91	MBC - BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/14				0				
Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000%	99,740	27,429	4,542	2025	10/	MBC - BNY2	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/86				3,786				
Chapmanville 99-A Water & Sewer Revenue	08/24/99	0.000% - +1.0%AF	140,000	38,500	757	2020	36/91	MBC - DEP	JK
Chapmanville 99-A Water & Sewer Reserve	08/24/99				7,579				
Charles Town 88-B (B1) W & S Revenue	05/04/88	0.000%	295,916	106,216	1,925	2028	10/	MBC - BNY2	S&J
Charles Town 88-B (B1) W & S Reserve	05/04/88				7,595				
Charles Town 00-A Water & Sewer Revenue	06/22/00	2.000% - +1.0%AF	3,163,781	1,253,338	17,599	2021	36/91	MBC - DEP	S&J
Charles Town 00-A Water & Sewer Reserve	06/22/00				192,360				
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800%	1,100,000	949,173	18,278	2039	10/04	MBC - BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				72,914				
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000%	3,600,000	2,571,428	7,857	2042	36/91	MBC - UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				93,594				
Charles Town 02-C Water & Sewer Revenue	12/01/02	3.000% - 5.000%	4,135,000	3,060,000	33,201	2032	12/06	MBC - DTC	I S&J
Charles Town 02-C Water & Sewer Reserve	12/01/02				259,167				
Charles Town 09-A Water & Sewer Revenue	12/01/09	2.000% - 5.000%	7,120,000	5,270,000	134,798	2028	10/04	MBC - DTC	S&J
Charles Town 09-A Water & Sewer Reserve	12/01/09				657,332				
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000%	912,458	767,900	4,661	2031	36/91	MBC - BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				21,275				
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000%	100,000	84,157	510	2031	36/91	MBC - BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				2,333				

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Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000% - +0.5%AF	1,250,000	1,104,162	3,766	2041	36/91	MBC - DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				14,941				
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000% - +0.5%AF	500,000	441,662	1,507	2041	36/91	MBC - DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				5,977				
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000% - +0.5%AF	#13,147,192	6,360,401	19,618	2041	36/91	MBC - DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				47,912				S&J
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.000% - 0.500%	#591,977	479,659	2,104	2044	36/91	MBC - DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				709				
Charles Town 13-B Water & Sewer Revenue	10/01/13	3.000% - 5.300%	2,970,000	2,920,000	48,342	2043	10/04	MBC - DTC	S&J
Charles Town 13-B Water & Sewer Reserve	10/01/13				194,501				
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500% - +0.5AFF	%#4,058,900	1,728,542	0	2046	36/91	MBC - DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				0				
Charles Town 14-C Water & Sewer Revenue	10/31/14	2.500% - 4.750%	820,000	820,000	5,420	2032	12/06	MBC - DTC	S&J
Charles Town 14-C Water & Sewer Reserve	10/31/14				69,539				
Charles Town 14-D Water & Sewer Revenue	10/31/14	3.000% - 5.000%	1,445,000	1,445,000	14,425	2028	12/06	MBC - DTC	S&J
Charles Town 14-D Water & Sewer Reserve	10/31/14				144,502				
Charles Town 14-E Water & Sewer Revenue	10/31/14	1.500% - 3.400%	1,425,000	1,425,000	12,442	2026	12/06	MBC - DTC	S&J
Charles Town 14-E Water & Sewer Reserve	10/31/14				142,502				
Charles Town 98 Water & Sewer Design Rev	09/29/98	2.000% - +1.0%AF	437,601	120,252	2,433	2019	36/91	MBC - DEP	S&J
Charles Town 98 Water & Sewer Design Res	09/29/98				26,628				
Charles Town 87-B W & S Revenue	11/18/87	0.000%	413,629	130,620	2,761	2026	10/	MBC - BNY2	S&J
Charles Town 87-B W & S Reserve	11/18/87				10,898				
Charles Town 88-B (B2) W & S Revenue	05/20/88	0.000%	558,000	200,300	3,614	2028	10/	MBC - BNY2	S&J
Charles Town 88-B (B2) W & S Reserve	05/20/88				14,324				
Charles Town 89-B W & S Revenue	04/13/89	0.000%	117,480	45,185	756	2029	10/	MBC - BNY2	S&J
Charles Town 89-B W & S Reserve	04/13/89				3,016				
Charleston 05-A Parking Ref Revenue	03/08/05	2.500% - 4.500%	8,710,000	2,300,000	826,662	2016	06/12	MBC - DTC	JK
Charleston 05-A Parking Ref Reserve	03/08/05				871,383				
Charleston 01-A Sewer Revenue	02/22/01	2.000% - +1.0%AF	1,111,357	469,422	17,998	2022	36/91	MBC - DEP	JK
Charleston 01-A Sewer Reserve	02/22/01				67,574				
Charleston 01-B Sewer Revenue	05/22/01	7.850%	823,741	628,862	30,108	2029	10/04	MBC - BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				72,866				
Charleston 01-C Sewer Revenue	05/22/01	0.000%	30,492	15,772	616	2029	10/	MBC - BNY2	JK

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Charleston 01-C Sewer Reserve	05/22/01				1,342				
Charleston 02-B Sewer Ref Revenue	12/01/02	2.000% - 4.430%	5,160,000	1,335,000	537,845	2017	01/07	MBC - DTC	JK
Charleston 02-B Sewer Ref Reserve	12/01/02				486,687				
Charleston 04-A Sewer Revenue	03/23/04	2.000% - +1.0%AF	9,835,120	5,649,511	92,945	2025	36/91	MBC - DEP	JK
Charleston 04-A Sewer Reserve	03/23/04				597,984				
Charleston 05-B2 Sewer Revenue	05/05/05	2.000%	334,771	200,371	6,093	2044	10/04	MBC - BBT	JK
Charleston 05-A Sewer Revenue	05/05/05	5.050%	36,617,310	32,977,263	626,303	2044	10/04	MBC - BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,158,022				
Charleston 05-B1 Sewer Revenue	05/05/05	2.000%	1,822,690	1,517,393	19,673	2044	10/04	MBC - BBT	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000% - +1.0%AF	9,000,000	7,175,572	54,531	2030	36/91	MBC - DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				547,207				
Charleston 11-A Sewer Revenue	12/13/11	2.000% - +1.0%AF	25,877,009	24,544,405	147,212	2033	36/91	MBC - DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,573,344				
Charleston 13-A Sewer Revenue	03/27/13	0.000% - +0.5%AF	9,799,296	9,508,962	51,612	2031	36/91	MBC - DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				580,930				
Charleston 89-A Sewer Revenue	03/21/89	8.400%	1,912,194	1,402,260	69,333	2029	10/04	MBC - BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				167,893				
Charleston 89-B Sewer Revenue	03/21/89	0.000%	283,458	109,022	3,862	2029	10/	MBC - BNY2	JK
Charleston 89-B Sewer Reserve	03/21/89				7,339				
Charleston 89-C Sewer Revenue	11/21/89	8.400%	829,856	608,554	30,145	2029	10/04	MBC - BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				72,910				
Charleston 89-D Sewer Revenue	11/21/89	0.000%	123,015	47,314	1,695	2029	10/	MBC - BNY2	JK
Charleston 89-D Sewer Reserve	11/21/89				4,188				
Charleston 96-A Sewer Revenue	10/09/96	2.000% - +1.0%AF	2,671,058	509,682	43,228	2018	36/91	MBC - DEP	JK
Charleston 96-A Sewer Reserve	10/09/96				162,402				
Charleston 96-B Sewer Revenue	11/26/96	2.000% - +1.0%AF	395,299	64,142	6,397	2017	36/91	MBC - DEP	JK
Charleston 96-B Sewer Reserve	11/26/96				24,066				
Charleston 97-A Sewer Revenue	07/22/97	2.000% - +1.0%AF	732,688	150,192	11,865	2018	36/91	MBC - DEP	JK
Charleston 97-A Sewer Reserve	07/22/97				44,550				
Charleston 97-B Sewer Revenue	10/07/97	2.000% - +1.0%AF	5,237,584	1,294,119	84,764	2019	36/91	MBC - DEP	JK
Charleston 97-B Sewer Reserve	10/07/97				318,449				
Charleston 98-A Sewer Revenue	12/10/98	2.000% - +1.0%AF	994,537	259,550	16,105	2019	36/91	MBC - DEP	JK
Charleston 98-A Sewer Reserve	12/10/98				60,468				

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Charleston 99-A Sewer Revenue	06/22/99	8.380%	686,229	474,852	26,568	2026	10/04	MBC - BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				64,319				
Charleston 99-B Sewer Revenue	06/22/99	0.000%	132,072	56,603	2,641	2026	10/	MBC - BNY2	JK
Charleston 99-B Sewer Reserve	06/22/99				6,158				
Charleston 09-A Civic Center Imp Revenue	12/17/09	3.000% - 4.400%	3,275,000	2,420,000	29,134	2024	12/06	MBC - DTC	JK
Charleston 98 Civic Center Imp Revenue	09/01/98	4.600% - 5.100%	3,635,000	1,820,000	108,439	2023	09/03	MBC - DTC	G&G
Chas-Kan Cty Reg Devel Auth 00-A W Rev	01/27/00	4.350% - 6.375%	8,705,000	7,465,000	212,727	2039	06/12	MBC - BNY	VLF
Chas-Kan Cty Reg Devel Auth 05-A W Res	06/28/05				37,542				S&J
Chas-Kan Cty Reg Devel Auth 09-A W Res	04/16/09				23,056				S&J
Chas-Kan Cty Reg Devel Auth 09-B W Rev	06/29/09	0.000%	167,300	137,376	998	2048	36/91	MBC - UNB	S&J
Chas-Kan Cty Reg Devel Auth 09-B W Res	06/29/09				0				S&J
Chester 77 Water & Sewer Revenue	12/16/77	5.000%	1,879,000	303,000	85,724	2017	04/10	GMAC-CPLT1	GOVT
Chester 88-A Water & Sewer Revenue	07/06/88	9.000%	1,133,851	823,117	35,503	2028	10/04	MBC - BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				105,730				
Chester 88-B Water & Sewer Revenue	07/06/88	0.000%	283,463	101,763	2,455	2028	10/	MBC - BNY2	S&J
Chester 88-B Water & Sewer Reserve	07/06/88				7,280				
Chester 96-A Water & Sewer Revenue	12/17/96	0.000% - +1.0%AF	1,301,239	211,452	12,134	2018	36/91	MBC - DEP	S&J
Chester 96-A Water & Sewer Reserve	12/17/96				65,067				
Chester 77 Water & Sewer Reserve	12/16/77				223,598				
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000%	#1,075,000	66,259	0	2054	36/91	MBC - UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				0				
Chestnut Ridge PSD 14-A Water GAN	08/12/14	3.000%	100,000	100,000	1,500	2017	10/04	MBC - BBT	S&J
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750%	185,000	143,535	5,630	2033	10/04	MBC - BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,667				
Clarksburg 09-A Sewer Revenue	07/08/09	0.000% - +1.0%AF	1,000,000	775,000	8,885	2030	36/91	MBC - DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				50,215				
Clarksburg 14-A Sewer Revenue	01/09/14	0.500% - +0.5%AF	#12,000,000	3,932,957	0	2045	36/91	MBC - DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				0				
Clarksburg 96 Sewer Revenue	10/24/96	2.000% - +1.0%AF	6,484,243	1,329,195	67,897	2018	36/91	MBC - DEP	S&J
Clarksburg 96 Sewer Reserve	10/24/96				394,247				
Clarksburg 01-A Water Revenue	04/23/01	2.000% - +1.0%AF	2,383,850	975,713	27,804	2022	36/91	MBC - BPH	S&J
Clarksburg 01-A Water Reserve	04/23/01				144,941				
Clarksburg 04-A Water Revenue	09/28/04	5.000%	1,885,764	1,168,906	52,271	2024	04/10	MBC - BNY	S&J

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Clarksburg 04-A Water Reserve	09/28/04				151,419				S&J
Clarksburg 13-A Water Refunding Revenue	04/26/13	1.000% - 2.200%	9,220,000	7,225,000	721,205	2019	09/03	MBC - DTC	S&J
Clarksburg 13-A Water Refunding Reserve	04/26/13				922,692				
Clarksburg 14-A Water Revenue	11/06/14	1.500% - 4.500%	3,965,000	3,965,000	56,561	2034	06/12	MBC - DTC	S&J
Clarksburg 14-A Water Reserve	11/06/14				292,004				S&J
Clay County PSD 05-A Water Reserve	12/19/05				24,315				
Clay County PSD 94-B Water Revenue	10/21/94	6.750%	333,000	258,324	12,328	2033	10/04	MBC - BNY	JK
Clay County PSD 94-B Water Reserve	10/21/94				24,564				
Clay 09-A Water & Sewer Reserve	10/16/09				15,820				
Clay 09-B Water & Sewer Revenue	10/16/09	0.000%	550,000	496,420	3,523	2049	36/91	MBC - UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				0				
Clay 98-B Water & Sewer Revenue	03/27/98	0.000%	185,000	109,805	2,410	2037	36/91	MBC - UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				4,784				
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000%	1,000,000	782,895	2,376	2044	36/91	MBC - UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				22,248				
Clay-Roane PSD 04-B Water Reserve	11/12/04				16,202				G&G
Clay-Roane PSD 08 Water Reserve	06/26/08				2,096				G&G
Clay-Roane PSD 82 Water Reserve	09/24/82				11,318				G&G
Clay-Roane PSD 90 Water Reserve	11/05/90				26,525				G&G
Clay-Roane PSD 97 Water Reserve	04/04/97				2,217				G&G
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000% - +0.5%AF	1,800,000	1,035,000	5,344	2032	36/91	MBC - DEP	BRM
Claywood Park PSD 01 Sewer Reserve	01/04/01				60,000				
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000% - +0.5%AF	5,500,000	5,238,302	6,726	2041	36/91	MBC - DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/08				26,684				
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000%	1,500,000	1,323,528	3,243	2048	36/91	MBC - UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/08				17,975				
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000% - +.25%AF	1,027,500	920,060	2,333	2049	36/91	MBC - DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				11,266				
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000%	100,000	89,536	217	2049	36/91	MBC - UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				1,090				
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400%	2,801,862	2,054,675	61,486	2029	10/04	MBC - BNY	JK
Claywood Park PSD 89-A Sewer Reserve	10/10/89				245,942				
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000%	415,340	159,746	2,663	2029	10/	MBC - BNY2	JK

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Claywood Park PSD 89-B Sewer Reserve	10/10/89				10,651				
Claywood Park PSD 03 Water Ref Revenue	06/01/03	3.500% - 5.500%	975,000	625,000	33,041	2032	06/12	MBC - DTC	BRM
Claywood Park PSD 03 Water Ref Reserve	06/01/03				74,684				
Claywood Park PSD 06-A Water Ref Reserve	06/28/06				148,819				
Claywood Park PSD 06-B Water Ref Reserve	06/28/06				30,467				
Claywood Park PSD 06-C Water Ref Reserve	06/28/06				91,362				
Claywood Park PSD 08-A Water Ref Reserve	05/08/08				73,272				
Claywood Park PSD 11-A Water Reserve	04/15/11				20,503				
Clover PSD 01 Water Reserve	03/07/01				10,323				
Clover PSD 12 Water Reserve	02/24/12				3,382				
Cool Ridge-Flat Top PSD 07-A Water Res	03/01/07				14,732				
Cool Ridge-Flat Top PSD 07-B Water Res	03/01/07				24,226				
Coons Run PSD 10-A Water Revenue	01/27/10	0.000%	1,200,000	1,050,000	6,304	2041	36/91	MBC - BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/10				18,078				
Cottageville PSD 99 Sewer Revenue	02/24/99	2.000% - +1.0%AF	429,090	141,346	2,929	2020	36/91	MBC - DEP	G&G
Cottageville PSD 99 Sewer Reserve	02/24/99				26,088				
Cottageville PSD 09 Water Reserve	04/03/09				8,213				
Cottageville PSD 80 Water Res	10/21/80				5,432				
Cottageville PSD 80 Water Dep	03/21/89				10,744				
Cottageville PSD 83 Water Res	10/25/83				14,045				
Cottageville PSD 83 Water Dep	03/15/90				18,596				
Cottageville PSD 90-A Water Res	03/15/90				30,400				
Cottageville PSD 90-A Water Dep	10/25/83				24,749				
Cottageville PSD 90-B Water Res	03/21/89				5,122				
Cottageville PSD 90-B Water Dep	10/21/80				3,764				
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000% - +1.0%AF	400,000	286,667	4,128	2036	36/91	MBC - BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				13,093				
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000% - +1.0%AF	800,000	498,490	13,034	2026	36/91	MBC - BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/04				44,641				
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				0				
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500% - +0.5%AF	#210,000	201,302	678	2044	36/91	MBC - BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				251				
Crab Orchard-MacArthur PSD 01A Sewer Rev	10/03/01	0.000% - +0.5%AF	6,818,600	4,147,966	24,674	2033	36/91	MBC - DEP	S&J



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Crab Orchard-MacArthur PSD 01A Sewer Res	10/03/01				227,390				
Crab Orchard-MacArthur PSD 06A Sewer Rev	09/06/06	0.000% - +.5%AFF	1,314,606	1,018,815	4,021	2038	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 06A Sewer Res	09/06/06				43,868				
Crab Orchard-MacArthur PSD 06B Sewer Rev	09/06/06	0.000%	5,852,000	4,857,526	12,944	2046	36/91	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 06B Sewer Res	09/06/06				141,308				
Crab Orchard-MacArthur PSD 08A Sewer Rev	03/27/08	0.000% - 3.910%	3,712,815	2,587,889	25,023	2025	99/99	MBC-BBT:BH	BRM
Crab Orchard-MacArthur PSD 08A Sewer Res	03/27/08				293,507				
Crab Orchard-MacArthur PSD 08B Sewer Rev	08/05/08	0.000%	275,000	240,838	607	2048	36/91	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 08B Sewer Res	08/05/08				7,195				
Crab Orchard-MacArthur PSD 08C Sewer Rev	12/04/08	0.000% - +.5AFF%	201,487	158,737	839	2032	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 08C Sewer Res	12/04/08				5,690				
Crab Orchard-MacArthur PSD 11A Sewer Rev	07/22/11	0.000% - +.5%AFF	4,513,128	4,212,248	13,696	2042	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 11A Sewer Res	07/22/11				115,125				
Crab Orchard-MacArthur PSD 86B Sewer Rev	05/29/86	0.000%	161,688	45,604	1,765	2025	10/	MBC - BNY2	S&J
Crab Orchard-MacArthur PSD 86B Sewer Res	05/29/86				4,152				
Crab Orchard-MacArthur PSD 97A Sewer Rev	06/05/97	0.000% - +1.0%AF	250,000	50,000	1,731	2018	36/91	MBC - DEP	BRM
Crab Orchard-MacArthur PSD 97A Sewer Res	06/05/97				12,516				
Crab Orchard-MacArthur PSD 97B Sewer Rev	06/05/97	0.000%	1,774,300	1,032,458	6,174	2037	36/91	MBC - UNB	BRM
Crab Orchard-MacArthur PSD 97B Sewer Res	06/05/97				45,901				
Crab Orchard-MacArthur PSD 99 Sewer Rev	12/16/99	2.000% - +1.0%AF	478,630	176,924	3,294	2021	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 99 Sewer Res	12/16/99				29,105				
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000%	1,272,440	1,014,624	1,438	2045	36/91	MBC - UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				8,437				
Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750%	650,000	426,733	14,525	2025	10/04	MBC - BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/86				21,451				
Craigsville PSD 98-A Water Revenue	01/06/98	0.000%	1,361,000	802,642	3,177	2037	36/91	MBC - UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/98				29,530				
Crum PSD 02-A Water Reserve	05/09/02				50,862				
Crum PSD 10-A Water Reserve	03/15/10				22,661				
Crum PSD 10-B Water Reserve	03/15/10				12,860				
Crum PSD 12-A Water Reserve	02/28/12				6,709				
Crum PSD 93 Water Reserve	09/08/93				8,869				
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000% - +0.5%AF	689,000	493,970	3,377	2043	36/91	MBC - DEP	S&J

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Culloden PSD 03-A Sewer Reserve	07/31/03				18,371				
Culloden PSD 03-C Sewer Ref Revenue	07/31/03	5.000%	84,000	37,573	2,902	2020	10/04	MBC - BBT	S&J
Culloden PSD 03-C Sewer Ref Reserve	07/31/03				7,414				
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000% - +0.5%AF	1,100,000	851,612	5,394	2044	36/91	MBC - DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				28,398				
Danese PSD 02-A Water Reserve	08/22/02				22,278				
Danese PSD 02-A Water Depreciation	08/22/02				2,312				
Danese PSD 09-A Water Reserve	09/24/09				23,509				
Delbarton 11-A Sewer Revenue	11/03/11	0.000% - +0.5%AF	#3,131,150	3,006,372	7,625	2051	36/91	MBC - DEP	JK
Delbarton 11-A Sewer Reserve	11/03/11				8,987				
Delbarton 01-A Water Revenue	07/18/01	0.000% - +1.0%AF	258,000	150,500	9,090	2032	36/91	MBC - BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				8,858				
Doddridge County Schools 04 GO	04/01/04	3.500% - 3.600%	8,900,000	3,665,000	1,104,376	2019	05/11	MBC - DTC	BRM
Doddridge County Schools 04 GO Sur Col	04/01/04				144,302				
Dunbar 14-A Sewer Revenue	01/09/14	0.500% - +0.5%AF	#11,369,412	7,988,855	0	2035	36/91	MBC - DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				0				
Dunbar 99 Sewer Revenue	08/24/99	0.000% - +0.5%AF	16,152,148	7,610,141	55,188	2027	36/91	MBC - DEP	JTP
Dunbar 99 Sewer Reserve	08/24/99				621,783				
East Bank 87 Water Reserve	09/09/87				10,004				JKHO
Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000% - +1.0%AF	360,000	204,000	1,132	2031	36/91	MBC - BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				12,000				
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000% - +1.0%AF	570,000	399,000	1,791	2035	36/91	MBC - BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				17,262				
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000% - +1.0%AF	2,570,000	1,948,907	8,133	2037	36/91	MBC - BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				62,835				
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000%	1,000,000	902,590	2,126	2049	36/91	MBC - UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				9,960				
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000%	#250,000	183,590	529	2054	36/91	MBC - UNB	JK
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				211				
East View PSD 86-A Sewer Revenue	06/13/86	9.750%	340,000	223,755	5,677	2025	10/04	MBC - BNY	S&J
East View PSD 86-A Sewer Reserve	06/13/86				34,055				
Elizabeth 14-A Sewer Revenue	04/03/14	0.000% - +0.5%AF	#2,471,733	1,550,184	0	2052	36/91	MBC - DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				0				G&G

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Elizabeth 82-A Sewer R&R	09/13/82				1,258				
Elizabeth 82-B Sewer Revenue	09/13/82	0.000%	87,894	11,877	595	2019	10/	MBC - BNY2	S&J
Elizabeth 99 Sewer Revenue	08/31/99	0.000% - +1.0%AF	108,000	32,400	574	2020	36/91	MBC - DEP	G&G
Elizabeth 99 Sewer Reserve	08/31/99				5,401				
Elizabeth 02 Water Reserve	02/06/02				14,202				
Elizabeth 08 Water Reserve	02/08/08				21,786				
Elizabeth 82 Water Reserve	06/09/82				32,043				
Elizabeth 82 Water Depreciation	06/09/82				65,243				
Elk Valley (Big Sandy) PSD 90-A S Rev	07/12/90	8.100%	1,388,390	1,009,050	38,833	2029	10/04	MBC - BNY	S&J
Elk Valley (Big Sandy) PSD 90-A S Res	07/12/90				118,640				
Elk Valley (Big Sandy) PSD 90-B S Rev	07/12/90	0.000%	62,701	24,751	1,698	2029	10/	MBC - BNY2	S&J
Elk Valley (Big Sandy) PSD 90-B S Res	07/12/90				2,670				
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000% - +0.5%AF	18,061,117	15,953,977	63,989	2041	36/91	MBC - DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				218,090				G&G
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500% - +0.5%AF	#1,416,459	1,362,688	0	2045	36/91	MBC - DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				0				G&G
Elk Valley (Elk-Pinch) PSD 87A Sewer Rev	08/20/87	8.380%	5,227,400	3,396,791	147,792	2026	10/04	MBC - BNY	LFG
Elk Valley (Elk-Pinch) PSD 87A Sewer Res	08/20/87				459,775				
Elk Valley (Elk-Pinch) PSD 87B Sewer Rev	08/20/87	0.000%	1,282,163	404,894	11,342	2026	10/	MBC - BNY2	LFG
Elk Valley (Elk-Pinch) PSD 87B Sewer Res	08/20/87				33,761				
Elkins 04-A Sewer Refunding Revenue	06/18/04	4.250%	1,022,000	361,765	7,825	2019	99/99	MBC-DAVIS TR	S&J
Elkins 04-A Sewer Refunding Reserve	06/18/04				93,200				
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000% - +1.0%AF	8,576,641	6,249,902	46,845	2028	36/91	MBC - DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				522,131				
Elkins 09-A Sewer Revenue	06/18/09	0.000% - +1.0%AF	#883,280	757,633	2,824	2040	36/91	MBC - DEP	S&J
Elkins 09-A Sewer Reserve	06/18/09				29,449				
Elkins 86-B Sewer Revenue	04/28/86	0.000%	517,001	142,175	15,267	2025	10/	MBC - BNY2	JK
Elkins 86-B Sewer Reserve	04/28/86				12,933				
Elkins 96-A Sewer Revenue	08/22/96	2.000% - +1.0%AF	300,000	44,362	1,654	2017	36/91	MBC - DEP	S&J
Elkins 96-A Sewer Reserve	08/22/96				18,240				
Elkins Road PSD 04-A Water Reserve	12/20/04				22,044				
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000%	1,509,788	1,184,147	5,116	2044	36/91	MBC - UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/04				32,893				S&J

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Elkins Road PSD 98-A Water Revenue	09/10/98	0.000%	2,032,000	1,245,419	2,691	2038	36/91	MBC - UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/98				52,439				
Enlarged Hepzibah W PSD 03-A Sewer Rev	09/23/03	0.000% - +0.5%AF	1,900,000	1,282,474	3,585	2035	36/91	MBC - DEP	S&J
Enlarged Hepzibah W PSD 03-A Sewer Res	09/23/03				61,752				
Enlarged Hepzibah PSD 05-A Sewer Reserve	07/25/05				9,579				
Fairmont 03-A Sewer Revenue	06/26/03	0.000% - +0.5%AF	#485,543	319,634	5,165	2034	36/91	MBC - DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				16,188				
Fairmont 07-A Sewer Revenue	10/11/07	2.000% - +1.0%AF	5,577,760	4,195,066	48,584	2029	36/91	MBC - DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/07				200,362				
Fairmont 08-A Water Revenue	06/26/08	0.000% - +1.0%AF	#2,750,000	2,198,995	8,735	2039	36/91	MBC - BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				91,668				
Fairmont 10-A Water Revenue	01/21/10	0.000%	4,447,618	4,002,850	12,317	2041	36/91	MBC - BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				148,256				
Fairmont 10-C Water Revenue	01/21/10	5.000%	2,000,000	1,809,321	49,292	2031	10/04	MBC - BBT	S&J
Fairmont 10-C Water Reserve	01/21/10				160,496				
Fairmont 10-D Water Revenue	01/21/10	0.000%	#1,250,104	1,121,609	2,742	2049	36/91	MBC - UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				10,150				
Fairmont 12-D Water Refunding Revenue	10/24/12	2.000% - 4.000%	25,555,000	23,245,000	1,041,811	2029	09/01	MBC - DTC	S&J
Fairmont 12-D Water Refunding Reserve	10/24/12				2,241,197				S&J
Fairmont 13-A Water Revenue	02/01/13	0.500% - +0.5%AF	#3,780,000	3,644,413	17,780	2034	36/91	MBC - BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				6,624				
Fairmont 13-B Water Revenue	02/01/13	2.000%	#1,000,000	475,992	6,427	2044	36/91	MBC - UNB	S&J
Fairmont 13-B Water Reserve	02/01/13				1,480				
Fairmont 99 Water Revenue	01/01/99	4.500% - 5.250%	19,945,000	3,000,000	78,960	2022	07/01	MBC - DTC	S&J
Fairmont 99 Water Reserve	01/01/99				300,040				
Fairview 12-A Water Revenue	05/24/12	0.000%	#1,100,000	1,057,340	2,430	2052	36/91	MBC - UNB	S&J
Fairview 12-A Water Reserve	05/24/12				28,762				
Falling Spring 09-A Water Reserve	07/27/09				1,805				
Farmington 07-A Sewer Revenue	11/14/07	0.000%	320,000	268,700	2,049	2047	36/91	MBC - UNB	S&J
Farmington 07-A Sewer Reserve	11/14/07				8,220				
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500% - +0.5%AF	#1,059,000	257,795	0	2045	36/91	MBC - BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				0				
Flatwoods-Canoe Run PSD 11-A Sewer Rev	06/24/11	0.000% - +0.5%AF	8,033,000	7,920,317	18,974	2050	36/91	MBC - DEP	S&J

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Flatwoods-Canoe Run PSD 11-A Sewer Res	06/24/11				65,808				S&J
Flatwoods-Canoe Run PSD 90-A Sewer Rev	11/14/90	8.100%	1,147,938	834,294	30,869	2029	10/04	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Res	11/14/90		LTR/CREDIT		2				
Flatwoods-Canoe Run PSD 90-B Sewer Rev	11/14/90	0.000%	51,842	20,464	390	2029	10/	MBC - BNY2	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Res	11/14/90				1,366				
Flatwoods-Canoe Run PSD 90-C Sewer Res	11/14/90				65,892				
Flatwoods-Canoe Run PSD 91-A Sewer Rev	11/15/91	7.750%	275,806	206,977	6,092	2031	10/04	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Res	11/15/91		LTR/CREDIT		3				
Flatwoods-Canoe Run PSD 91-B Sewer Rev	11/15/91	0.000%	9,194	4,007	68	2031	10/	MBC - BNY2	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Res	11/15/91				236				
Flatwoods-Canoe Run PSD 97 Sewer Revenue	02/11/97	0.000% - +1.0%AF	400,000	65,000	4,147	2018	36/91	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 97 Sewer Reserve	02/11/97		LTR/CREDIT		0				
Flatwoods-Canoe Run PSD 01 W Imp&Ref Rev	10/01/01	4.250% - 5.650%	2,240,000	1,685,000	55,003	2031	10/04	MBC - DTC	G&G
Flatwoods-Canoe Run PSD 01 W Imp&Ref Res	10/01/01				158,551				
Flatwoods-Canoe Run PSD 05-A Water Rev	12/08/05	0.000%	5,085,825	4,088,604	22,800	2045	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Res	12/08/05				102,206				
Flatwoods-Canoe Run PSD 07-A Water Rev	04/24/07	0.000%	1,014,000	843,908	4,487	2047	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Res	04/24/07				21,163				
Flatwoods-Canoe Run PSD 09-A Water Rev	08/21/09	5.250% - 6.000%	2,175,000	2,065,000	67,991	2039	09/03	MBC - DTC	S&J
Flatwoods-Canoe Run PSD 09-A Water Res	08/21/09				161,834				
Flatwoods-Canoe Run PSD 96-A Water Res	06/12/96				13,957				
Flatwoods-Canoe Run PSD 96-B Water Res	06/12/96				4,078				
Flatwoods-Canoe Run PSD 98-B Water Rev	09/24/98	3.000%	890,000	655,038	6,629	2038	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Res	09/24/98				38,691				
Flemington 14-A Sewer Revenue	01/28/14	0.000% - +0.5%AF	#2,325,000	1,686,555	0	2053	36/91	MBC - DEP	S&J
Flemington 14-A Sewer Reserve	01/28/14				0				
Flemington 98-A Sewer Revenue	06/04/98	0.000% - +1.0%AF	160,000	40,000	714	2019	36/91	MBC - DEP	S&J
Flemington 98-A Sewer Reserve	06/04/98				8,000				
Flemington 98-B Sewer Revenue	06/04/98	0.000%	663,700	400,805	1,402	2038	36/91	MBC - UNB	S&J
Flemington 98-B Sewer Reserve	06/04/98				17,239				
Follansbee 98-A Sewer Revenue	06/04/98	0.000% - +1.0%AF	8,616,372	2,261,784	81,640	2020	36/91	MBC - DEP	S&J
Follansbee 98-A Sewer Reserve	06/04/98				431,512				
Follansbee 02-A Water Revenue	08/16/02	5.800%	7,790,000	6,721,868	174,226	2039	10/04	MBC - BNY	S&J

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Follansbee 02-A Water Reserve	08/16/02				516,014				
Fort Gay 99-A Water Revenue	07/19/99	0.000% - +1.0%AF	305,000	155,022	961	2030	36/91	MBC - BPH	JK
Fort Gay 99-A Water Reserve	07/19/99				10,162				
Fountain PSD 07-A Water Reserve	01/07/07				14,837				S&J
Fountain PSD 07-B Water Revenue	01/09/07	0.000%	1,140,000	941,415	7,694	2046	36/91	MBC - UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				23,123				
Fountain PSD 90-A Water Revenue	04/20/90	7.850%	356,633	255,234	9,890	2029	10/04	MBC - BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/90				29,594				
Fountain PSD 90-B Water Revenue	04/20/90	0.000%	16,642	6,401	324	2029	10/	MBC - BNY2	S&J
Fountain PSD 90-B Water Reserve	04/20/90				429				
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000% - +0.5%AF	500,000	287,483	2,557	2032	36/91	MBC - DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/00				16,677				
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000%	1,572,459	1,048,281	6,703	2040	36/91	MBC - UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				41,112				
Frankfort PSD 10-A Sewer Revenue	03/18/10	0.000%	#7,249,751	532,592	14,202	2018	36/91	MBC - UNB	S&J
Frankfort PSD 10-A Sewer Reserve	03/18/10				54,388				
Frankfort PSD 12-A Sewer Revenue	12/18/12	3.000%	#800,000	800,000	14,468	2033	14/71	MBC - BBT	S&J
Frankfort PSD 12-A Sewer Reserve	12/18/12				0				
Frankfort PSD 08-A Water Revenue	05/06/08	0.000%	400,000	336,700	837	2048	36/91	MBC - UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/08				6,417				
Frankfort PSD 10-A Water Revenue	12/22/10	0.000%	#3,240,000	2,921,928	7,048	2050	36/91	MBC - UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				21,749				
Franklin 03 Sewer Revenue	02/11/03	0.000% - +0.5%AF	1,332,645	866,193	7,597	2034	36/91	MBC - DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				44,426				
Franklin 03-A Water Revenue	12/17/03	0.000% - +1.0%AF	2,528,623	1,685,748	16,254	2034	36/91	MBC - BPH	S&J
Franklin 03-A Water Reserve	12/17/03				84,291				
Franklin 94 Water Revenue	05/27/94	6.750%	309,000	238,332	7,434	2033	10/04	MBC - BNY	S&J
Franklin 94 Water Reserve	05/27/94				22,664				
Gap Mills PSD 07-A Water Reserve	05/21/07				10,667				S&J
Gap Mills PSD 07-B Water Reserve	05/21/07				2,432				S&J
Gary 00-A Water Revenue	08/01/00	0.000% - +0.5%AF	1,786,911	997,688	6,030	2031	36/91	MBC - BPH	JK
Gary 00-A Water Reserve	08/01/00				67,120				
Gauley River PSD 05-A Water Reserve	11/02/05				62,863				

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Gauley River PSD 07-A Water Revenue	11/13/07	0.000%	354,818	294,176	1,491	2047	36/91	MBC - UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				6,236				
Gauley River PSD 10-A Water Reserve	03/25/10				31,230				
Gauley River PSD 12-A Water Reserve	03/07/12				6,769				
Gauley River PSD 14-A Water Reserve	10/10/14				0				
Gauley River PSD 86-A Water Revenue	05/09/86	9.750%	123,230	81,315	5,160	2025	10/04	MBC - BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/86				12,411				
Gauley River PSD 86-B Water Revenue	05/09/86	0.000%	61,350	17,759	2,227	2025	10/	MBC - BNY2	JK
Gauley River PSD 86-B Water Reserve	05/09/86				3,356				
Gilbert 98-A Sewer Revenue	09/29/98	0.000% - +1.0%AF	1,250,000	328,125	25,655	2020	36/91	MBC - DEP	JK
Gilbert 98-A Sewer Reserve	09/29/98				69,776				
Gilbert 98-B Sewer Revenue	09/29/98	1.000%	1,250,000	1,250,000	0	2038	36/91	MBC - UNB	JK
Gilbert 98-B Sewer Reserve	09/29/98				0				
Gilbert 09-A Water Reserve	08/03/09				12,761				
Gilbert 12-A Water Reserve	07/27/12				1,271				
Gilbert 12-B Water Reserve	07/27/12				2,549				
Gilbert 12-C Water Revenue	07/27/12	0.000%	#983,500	908,664	2,130	2052	36/91	MBC - UNB	JK
Gilbert 12-C Water Reserve	07/27/12				2,768				
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000%	1,470,000	1,155,001	3,428	2045	36/91	MBC - UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				32,132				
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000% - +1.0%AF	1,639,000	1,188,253	5,285	2036	36/91	MBC - BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/05				45,978				
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000%	1,325,000	1,144,316	2,892	2048	36/91	MBC - UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				34,766				
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000% - +1.0%AF	#1,725,000	1,506,773	5,530	2044	36/91	MBC - BPH	S&J
Gilmer County PSD 13-A Water Reserve	05/24/13				479				
Glen Dale 11-A Water Reserve	04/21/11				18,014				
Glen Dale 98-A Water Revenue	08/26/98	6.250%	500,000	402,489	8,758	2035	10/04	MBC - BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				34,943				
Glen Rogers PSD 06-A Sewer Revenue	06/27/06	0.000% - +0.5%AF	160,000	115,978	470	2036	36/91	MBC - DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	06/27/06				4,472				S&J
Glen-White Trap Hill PSD 07-A Water Res	09/26/07				62,777				
Glen-White Trap Hill PSD 12-A Water Res	04/13/12				624				

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Glen-White Trap Hill PSD 12-B Water Res	04/13/12				2,442				
Glenville 14-A Water & Sewer Revenue	03/20/14	3.000%	#2,900,000	2,772,514	0	2035	36/91	MBC - UNB	S&J
Glenville 14-A Water & Sewer Reserve	03/20/14				0				
Glenville 98 Water & Sewer Reserve	10/21/98				79,907				S&J
Grafton 02 Hospital Ref Revenue	01/03/02	VAFRIAFBL- 5.270%	1,500,000	729,953	30,448	2022	14/71	MBC-HUNT NB	S&J
Grafton 02 Hospital Ref Reserve	01/03/02				29,947				
Grafton 00 Water & Sewer Sys Design Rev	07/07/00	0.000% - +0.5%AF	718,500	395,148	10,114	2031	36/91	MBC - DEP	S&J
Grafton 00 Water & Sewer Sys Design Res	07/07/00				28,061				
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000% - +0.5%AF	4,227,582	3,276,372	24,824	2038	36/91	MBC - DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				141,347				
Grafton 94 Water & Sewer Revenue	07/27/94	6.750%	2,830,000	2,182,788	85,018	2033	10/04	MBC - BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				207,303				
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000% - +1.0%AF	1,483,979	828,528	12,741	2031	36/91	MBC - BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				49,543				
Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000%	3,305,290	2,167,751	14,145	2040	36/91	MBC - UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				85,982				
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000%	#8,000,000	734,393	0	2054	36/91	MBC - UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				0				
Grant County Memorial Hosp 98-A Ref Go	05/01/98	3.850% - 5.300%	1,780,000	530,000	214,734	2019	04/10	WSBK-WHEEL I	JK
Grant County PSD 05-A Water Revenue	07/28/05	0.000%	1,833,369	1,443,039	8,066	2045	36/91	MBC - UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				40,741				JK
Grant County PSD 08-A Water Reserve	03/27/08				12,631				
Grant County PSD 11-A Water Revenue	03/22/11	3.000%	328,300	297,164	2,050	2042	36/91	MBC - UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				5,656				S&J
Grant County PSD 11-B Water Revenue	03/22/11	1.000%	115,000	106,678	370	2042	36/91	MBC - UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				1,148				S&J
Grant Town 10-A Water Revenue	07/20/10	0.000%	#1,610,000	1,466,922	3,482	2050	36/91	MBC - UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				12,897				S&J
Grantsville 09-A Sewer Revenue	11/12/09	0.000%	343,361	309,911	1,454	2049	36/91	MBC - DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				7,805				S&J
Grantsville 11-A Water Reserve	12/27/11				8,309				
Grantsville 91 Water Reserve	02/27/91				4,747				
Grantsville 91 Water Depreciation	02/27/91				5,726				



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Greater Harrison Cty PSD 03-A Sewer Rev	06/26/03	0.000% - +0.5%AF	1,981,165	1,466,565	4,681	2043	36/91	MBC - DEP	S&J
Greater Harrison Cty PSD 03-A Sewer Res	06/26/03				51,276				
Greater Harrison Cty PSD 03-B Sewer Rev	06/26/03	0.000%	4,130,000	3,057,273	8,895	2043	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 03-B Sewer Res	06/26/03				106,904				
Greater Harrison Cty PSD 08-A Sewer Rev	10/27/08	0.000%	943,500	816,480	2,022	2048	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 08-A Sewer Res	10/27/08				12,907				
Greater Harrison Cty PSD 10-A Sewer Rev	06/24/10	3.000% - 5.000%	878,500	808,117	18,468	2030	14/71	MBC - BBT	S&J
Greater Harrison Cty PSD 10-A Sewer Res	06/24/10				18,426				
Gtr Harrison Cty (Grant UN) PSD 86A S Rev	11/06/86	8.380%	1,758,771	1,142,858	38,663	2026	10/04	MBC - BNY	S&J
Gtr Harrison Cty (Grant UN) PSD 86A S Res	11/06/86				154,180				
Gtr Harrison Cty (Grant UN) PSD 86B S Rev	11/06/86	0.000%	431,387	136,228	2,838	2026	10/	MBC - BNY2	S&J
Gtr Harrison Cty (Grant UN) PSD 86B S Res	11/06/86				11,320				
Gtr Harrison Cty (Grant UN) PSD 90A S Rev	04/06/90	7.850%	285,908	204,617	5,922	2029	10/04	MBC - BNY	S&J
Gtr Harrison Cty (Grant UN) PSD 90A S Res	04/06/90				23,616				
Gtr Harrison Cty (Grant UN) PSD 90B S Rev	04/06/90	0.000%	13,342	5,132	57	2029	10/	MBC - BNY2	S&J
Gtr Harrison Cty (Grant UN) PSD 90B S Res	04/06/90				293				
Greater Harrison Cty PSD 04-A Water Rev	07/27/04	0.000%	703,000	538,662	1,700	2044	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 04-A Water Res	07/27/04				16,975				
Greater Harrison Cty PSD 06-A Water Rev	03/29/06	0.000%	1,250,000	1,008,050	2,689	2046	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 06-A Water Res	03/29/06				24,593				S&J
Greater Harrison Cty PSD 09-A Water Rev	03/16/09	0.000%	#1,500,000	1,325,796	3,229	2049	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 09-A Water Res	03/16/09				38,731				
Greater Harrison Cty PSD 14-A Water Res	12/05/14				0				
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000% - +0.5%AF	400,000	223,311	1,246	2031	36/91	MBC - DEP	S&J
Greater Marion PSD 00 Sewer Reserve	12/11/00				13,573				
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000% - +0.5%AF	1,663,080	1,660,448	907	2052	36/91	MBC - DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				447				S&J
Greater Marion PSD 99-A Sewer Revenue	06/23/99	0.000% - +1.0%AF	400,000	125,000	1,899	2021	36/91	MBC - DEP	S&J
Greater Marion PSD 99-A Sewer Reserve	06/23/99				20,658				
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000%	1,700,000	1,074,824	3,782	2039	36/91	MBC - UNB	S&J
Greater Marion PSD 99-B Sewer Reserve	06/23/99				43,927				
Greater Paw Paw Sanitary Dist 87-A S Rev	04/07/87	8.380%	1,548,258	1,006,070	33,843	2026	10/04	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 87-A S Res	04/07/87				136,149				

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Greater Paw Paw Sanitary Dist 87-B S Rev	04/07/87	0.000%	379,753	119,923	2,499	2026	10/	MBC - BNY2	S&J
Greater Paw Paw Sanitary Dist 87-B S Res	04/07/87				9,995				
Greater Paw Paw Sanitary Dist 92-A S Rev	04/22/92	7.750%	483,871	367,858	9,918	2031	10/04	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-A S Res	04/22/92				39,669				
Greater Paw Paw Sanitary Dist 92-B S Rev	04/22/92	0.000%	16,129	7,030	104	2031	10/	MBC - BNY2	S&J
Greater Paw Paw Sanitary Dist 92-B S Res	04/22/92				415				
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000% - +0.5%AF	#1,850,000	1,479,992	5,614	2038	36/91	MBC - DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve	08/28/07				61,694				
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000% - +1.0%AF	1,276,820	1,176,008	2,980	2049	36/91	MBC - DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				33,619				
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000%	5,000,000	4,605,260	11,137	2049	36/91	MBC - UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				131,648				
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100%	3,079,067	2,237,796	72,695	2029	10/04	MBC - BNY	V&W
Greater St Albans PSD 90-A Sewer Reserve	08/24/90				263,108				
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000%	139,054	54,890	1,608	2029	10/	MBC - BNY2	V&W
Greater St Albans PSD 90-B Sewer Reserve	08/24/90				3,676				
Green Valley Glenwood PSD 02-A Sewer Res	01/04/02				87,845				
Green Valley Glenwood PSD 02-B Sewer Res	01/04/02				29,809				
Green Valley Glenwood PSD 10-A S Ref Rev	12/29/10	3.630%	1,290,000	1,001,457	31,691	2025	99/99	MBC-BBT:BH	S&J
Green Valley Glenwood PSD 10-A S Ref Res	12/29/10				115,654				
Green Valley Glenwood PSD 14-A S Ref Rev	07/23/14	0.500% - +0.5%AF	#890,330	459,586	0	2045	36/91	MBC - DEP	S&J
Green Valley Glenwood PSD 14-A S Ref Res	07/23/14				0				
Green Valley Glenwood PSD 98-B Sewer Rev	11/25/98	0.000%	317,500	193,325	1,327	2038	36/91	MBC - UNB	S&J
Green Valley Glenwood PSD 98-B Sewer Res	11/25/98				9,088				
Green Valley Glenwood PSD 05-A Water Res	07/08/05				57,934				
Green Valley Glenwood PSD 05-B Water Res	07/08/05				27,513				
Greenbrier County Schools 02 GO Sur Col	05/01/02				0				
Greenbrier County Schools 09 GO	03/26/09	3.250% - 5.000%	37,745,000	28,380,000	2,530,601	2024	05/11	MBC - DTC	I BRM
Greenbrier County Schools 09 GO Sur Col	03/26/09				399,470				
Greenbrier County Schools 12 Ref GO	06/05/12	2.000% - 3.000%	3,330,000	2,085,000	513,571	2017	05/11	MBC - DTC	BRM
Greenbrier PSD #1 06-A Sewer Ref Revenue	11/15/06	3.800% - 4.200%	3,185,000	1,450,000	149,934	2019	10/04	MBC - DTC	I S&J
Greenbrier PSD #1 06-A Sewer Ref Reserve	11/15/06				330,916				I
Greenbrier PSD #1 06-A Sewer R & R	11/15/06				70,018				I

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Greenbrier PSD #1 13-A Sewer Revenue	10/18/13	3.000%	#270,156	226,289	4,558	2033	14/71	MBC - BBT	JK
Greenbrier PSD #1 13-A Sewer Reserve	10/18/13				0				
Greenbrier PSD #1 83-B Sewer Revenue	06/23/83	0.000%	910,000	122,972	8,150	2019	10/	MBC - BNY2	S&J
Greenbrier County PSD #2 97-A Sewer Rev	12/11/97	0.000% - +1.0%AF	235,000	47,001	3,227	2018	36/91	MBC - DEP	S&J
Greenbrier County PSD #2 97-A Sewer Res	12/11/97				13,252				
Greenbrier County PSD #2 97-B Sewer Rev	12/11/97	0.000%	755,000	442,420	4,800	2037	36/91	MBC - UNB	S&J
Greenbrier County PSD #2 97-B Sewer Res	12/11/97				22,383				
Hamlin PSD 97 Sewer Revenue	05/07/97	2.000% - +1.0%AF	150,400	26,556	1,936	2017	36/91	MBC - DEP	G&G
Hamlin PSD 97 Sewer Reserve	05/07/97				9,145				
Hamlin PSD 99 Sewer Revenue	10/28/99	0.000% - +0.5%AF	1,270,883	408,483	12,474	2021	36/91	MBC - DEP	G&G
Hamlin PSD 99 Sewer Reserve	10/28/99				76,699				
Hammond PSD 02-A Water Revenue	04/16/02	0.000%	472,620	328,125	3,212	2042	36/91	MBC - UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/02				12,220				
Hammond PSD 79 Water Reserve	10/19/79				36,548				
Hammond PSD 94 Water Reserve	09/27/94				76,097				
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000% - +.25%AF	215,781	185,198	632	2040	36/91	MBC - DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/09				7,207				
Hamrick PSD 97-A Sewer Revenue	02/11/97	0.000% - +1.0%AF	280,159	45,525	4,584	2018	36/91	MBC - DEP	S&J
Hamrick PSD 97-A Sewer Reserve	02/11/97				16,005				
Hamrick PSD 98-A Sewer Revenue	01/20/98	0.000% - +1.0%AF	200,000	45,000	1,216	2019	36/91	MBC - DEP	S&J
Hamrick PSD 98-A Sewer Reserve	01/20/98				10,041				
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000%	1,550,000	1,063,963	7,084	2037	36/91	MBC - UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				57,867				
Hamrick PSD 03-A Water Revenue	03/31/03	0.000% - +1.0%AF	760,000	487,641	2,951	2034	36/91	MBC - BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				25,345				
Hancock County Schools 11 GO	03/10/11	3.000% - 5.000%	37,000,000	34,640,000	1,600,823	2036	05/11	MBC - DTC	BRM
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000%	1,000,000	714,285	4,520	2042	36/91	MBC - UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/02				33,260				
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000% - +0.5%AF	899,699	676,206	9,854	2044	36/91	MBC - DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/04				23,234				
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000% - +0.5%AF	4,569,751	4,516,017	2,250	2035	36/91	MBC - DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				14,486				
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000%	5,468,620	4,821,016	11,992	2048	36/91	MBC - UNB	S&J

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Hancock County PSD 08-B Sewer Reserve	08/12/08				144,774				
Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750%	289,532	225,995	8,763	2033	10/04	MBC - BNY	S&J
Hancock County PSD 95-A Sewer Reserve	12/07/95				21,478				
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250%	1,080,088	858,407	30,423	2035	10/04	MBC - BNY	S&J
Hancock County PSD 95-B Sewer Reserve	12/07/95				74,529				
Hancock County PSD 95-C Sewer Revenue	12/07/95	0.000% - +1.0%AF	883,974	99,441	13,998	2017	36/91	MBC - DEP	S&J
Hancock County PSD 95-C Sewer Reserve	12/07/95				49,105				
Hancock County PSD 99 Sewer Revenue	12/02/99	0.000% - +1.0%AF	4,996,347	1,561,350	73,502	2021	36/91	MBC - DEP	S&J
Hancock County PSD 99 Sewer Reserve	12/02/99				278,808				
Handley 90-A Sewer Revenue	07/27/90	8.100%	155,251	112,833	3,219	2029	10/04	MBC - BNY	V&W
Handley 90-A Sewer Reserve	07/27/90				13,263				
Handley 90-B Sewer Revenue	07/27/90	0.000%	7,011	2,768	31	2029	10/	MBC - BNY2	V&W
Handley 90-B Sewer Reserve	07/27/90				185				
Hardy County Schools 12 GO	10/25/12	2.000% - 3.000%	21,545,000	19,660,000	1,192,772	2030	06/12	MBC - DTC	BRM
Hardy County Schools 12 GO Sur Col	10/25/12				65,252				
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000%	#1,271,950	1,224,180	0	2054	36/91	MBC - UNB	S&J
Hardy County PSD 14-A Sewer Reserve	03/07/14				0				
Hardy County PSD 01-A Water Reserve	09/18/01				22,471				
Hardy County PSD 02-A Water Revenue	03/19/02	0.000%	1,215,824	854,999	3,043	2042	36/91	MBC - UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				31,411				
Hardy County PSD 03-A Water Revenue	07/30/03	0.000%	534,200	392,896	1,339	2043	36/91	MBC - UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				13,789				
Hardy County PSD 08-A Water Reserve	10/14/08				75,734				
Hardy County PSD 10-A Water Revenue	09/30/10	0.000%	1,641,250	1,524,012	3,637	2050	36/91	MBC - UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				42,705				
Harman 08-A Sewer Revenue	11/07/08	0.000%	300,000	266,442	641	2048	36/91	MBC - UNB	S&J
Harman 08-A Sewer Reserve	11/07/08				3,422				
Harpers Ferry 08-A Water Reserve	03/13/08				8,997				
Harpers Ferry 86-A Water Revenue	12/19/86	8.380%	611,912	397,623	21,824	2026	10/04	MBC - BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/86				53,821				
Harpers Ferry 86-B Water Revenue	12/19/86	0.000%	150,088	47,396	4,323	2026	10/	MBC - BNY2	S&J
Harpers Ferry 86-B Water Reserve	12/19/86				11,612				
Harpers Ferry-Bolivar PSD 09-A Sewer Rev	07/21/09	0.000% - +1.0%AF	629,612	503,681	2,860	2030	36/91	MBC - DEP	JK

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Harpers Ferry-Bolivar PSD 09-A Sewer Res	07/21/09				31,484				
Harpers Ferry-Bolivar PSD 80 Sewer Rev	04/22/80	6.000% - 7.200%	485,000	125,000	14,374	2018	10/04	MBC - BNY	S&J
Harpers Ferry-Bolivar PSD 80 Sewer Res	04/22/80				39,401				
Harrisville 01-A Sewer Revenue	04/11/01	2.000% - +1.0%AF	638,000	261,134	9,350	2022	36/91	MBC - DEP	JK
Harrisville 01-A Sewer Reserve	04/11/01				38,791				
Harrisville 08-A Sewer Reserve	11/20/08				10,262				
Harrisville 13-A Sewer Reserve	12/13/13				0				
Harrisville 13-B Sewer Reserve	12/13/13				0				
Harrisville 90 Sewer Reserve	04/17/90				36,436				
Harrisville 08-A Water Reserve	08/15/08				17,332				
Harrisville 08-B Water Reserve	09/18/08				6,564				
Harrisville 12-A Water Reserve	02/03/12				1,535				
Harrisville 14-A Water Reserve	07/25/14				0				
Harrisville 14-B Water Revenue	07/25/14	1.000%	#290,000	256,458	0	2054	36/91	MBC - UNB	JK
Harrisville 14-B Water Reserve	07/25/14				0				
Hillsboro 86-A Sewer Revenue	05/30/86	9.750%	280,400	185,024	10,198	2025	10/04	MBC - BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/86				28,206				
Hillsboro 86-B Sewer Revenue	05/30/86	0.000%	139,600	40,410	1,436	2025	10/	MBC - BNY2	LFG
Hillsboro 86-B Sewer Reserve	05/30/86				4,147				
Hinton 04-A Sewer Revenue	03/30/04	0.00% - +0.5%AF	490,000	367,500	4,732	2044	36/91	MBC - DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				12,570				
Hinton 12-A Sewer Revenue	08/29/12	0.000% - +0.5%AF	1,228,000	1,196,101	2,915	2052	36/91	MBC - DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				3,456				
Hinton 13 Sewer GAN	08/15/13	0.000%	#841,300	840,195	0	2016		MBC - BBT	S&J
Hinton 90-A Sewer Revenue	06/14/90	7.850%	637,262	456,075	20,749	2029	10/04	MBC - BNY	S&J
Hinton 90-A Sewer Reserve	06/14/90				52,809				
Hinton 90-B Sewer Revenue	06/14/90	0.000%	29,738	11,437	3,007	2029	10/	MBC - BNY2	S&J
Hinton 90-B Sewer Reserve	06/14/90				765				
Hinton 90-C Sewer Reserve	06/14/90				39,377				
Hodgesville PSD 02-A Water Reserve	12/18/02				55,131				
Hodgesville PSD 11-A Water Reserve	04/14/11				12,980				
Hughes River Water 08-A Water Reserve	12/18/08				8,928				
Hughes River Water 08-B Water Reserve	12/18/08				2,597				

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Huntington 00 Parking Imp & Ref Revenue	12/20/00	2.275% - 6.650%	2,500,000	1,130,936	27,030	2020	12/06	MBC-HUNT NB	S&J
Huntington 00 Parking Imp & Ref Reserve	12/20/00				220,957				
Huntington 00-A Sewer Revenue	10/24/00	2.000% - +1.0%AF	1,832,399	723,733	11,096	2021	36/91	MBC - DEP	S&J
Huntington 00-A Sewer Reserve	10/24/00				113,556				
Huntington 07 Sewer Refunding Revenue	12/27/07	3.500% - 4.000%	5,500,000	3,460,000	179,845	2023	11/05	MBC - DTC	S&J
Huntington 07 Sewer Refunding Reserve	12/27/07				487,074				
Huntington 10-A Sewer Revenue	01/12/10	2.000% - +1.0%AF	4,022,945	3,207,437	66,554	2030	36/91	MBC - DEP	S&J
Huntington 10-A Sewer Reserve	01/12/10				195,850				
Huntington 10-B Sewer Revenue	11/10/10	2.000% - +1.0%AF	2,622,055	2,292,237	21,109	2031	36/91	MBC - DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				49,174				
Huntington 13-A Sewer Revenue	03/28/13	1.990%	1,059,500	576,363	26,166	2016	99/99	MBC - PB:BH	S&J
Huntington 13-A Sewer Reserve	03/29/13				105,997				
Huntington 97 Sewer Revenue	11/25/97	2.000% - +1.0%AF	3,039,895	722,022	17,647	2019	36/91	MBC - DEP	S&J
Huntington 97 Sewer Reserve	11/25/97				177,671				
Huntington 99 Sewer Revenue	06/22/99	2.000% - +1.0%AF	2,083,550	658,099	12,266	2020	36/91	MBC - DEP	S&J
Huntington 99 Sewer Reserve	06/22/99				126,682				
Hurricane 05-A Sewer Revenue	08/09/05	3.000%	9,240,515	6,611,834	103,493	2027	36/91	MBC - UNB	S&J
Hurricane 05-A Sewer Reserve	08/09/05				441,617				
Hurricane 05-B Sewer Revenue	08/09/05	5.000%	1,114,236	765,830	30,805	2025	10/04	MBC - BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/05				76,855				
Hurricane 05-C Sewer Revenue	08/09/05	5.000%	485,764	333,872	13,430	2025	10/04	MBC - BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/05				33,508				
Hurricane 89-A Sewer Revenue	12/28/89	7.850%	2,331,211	691,482	69,588	2018	10/04	MBC - BNY	S&J
Hurricane 89-A Sewer Reserve	12/28/89				208,169				
Hurricane 89-B Sewer Revenue	12/28/89	0.000%	108,789	15,542	1,307	2018	10/	MBC - BNY2	S&J
Hurricane 89-B Sewer Reserve	12/28/89				3,893				
Hurricane 07-A Water Revenue	05/31/07	4.260%	1,880,000	1,088,771	28,260	2022	99/99	MBC-BBT:BH	S&J
Hurricane 07-A Water Reserve	05/31/07				130,223				
Hurricane 94 Water Revenue	05/05/94	6.750%	1,100,000	848,434	26,961	2033	10/04	MBC - BNY	S&J
Hurricane 94 Water Reserve	05/05/94				80,591				
Huttonsville 14-A Water Revenue	08/18/14	1.000%	#576,000	367,172	0	2054	36/91	MBC - UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				0				
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000%	3,934,000	2,805,869	9,571	2039	36/91	MBC - UNB	JK

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Huttonsville PSD 03-A Sewer Reserve	06/06/03				112,818				
Huttonsville PSD 03-B Sewer Reserve	06/06/03				29,039				
Huttonsville PSD 11-A Sewer Reserve	04/25/11				9,085				
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000%	800,000	758,160	1,731	2051	36/91	MBC - UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				20,920				
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000%	200,000	189,520	433	2051	36/91	MBC - UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				5,240				
Huttonsville PSD 84-B Sewer Revenue	02/28/84	0.000%	144,089	20,013	1,324	2019	10/	MBC - BNY2	S&J
Huttonsville PSD 84-B Sewer Renew & Rep	02/28/84				0				
Huttonsville PSD 00-A Water Reserve	07/27/00				25,003				
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000%	952,000	734,222	2,252	2044	36/91	MBC - UNB	JK
Huttonsville PSD 04-A Water Reserve	08/25/04				22,003				
Huttonsville PSD 04-B Water Reserve	08/24/04				18,575				
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000% - +1.0%AF	#244,500	217,736	781	2043	36/91	MBC - BPH	S&J
Huttonsville PSD 12-A Water Reserve	08/07/12				1,495				
Huttonsville PSD 12-B Water Reserve	12/18/12				0				
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000%	#1,085,000	1,073,708	2,370	2052	36/91	MBC - UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/12				946				
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000%	#1,100,000	1,082,042	2,894	2052	36/91	MBC - UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				1,155				
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000%	1,700,000	1,700,000	0	2045	36/91	MBC - UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				40,484				
Huttonsville PSD 96 Water Reserve	06/07/96				55,082				
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000%	959,015	749,998	2,233	2045	36/91	MBC - UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/05				21,249				
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000%	#5,167,000	5,042,757	11,257	2052	36/91	MBC - UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/13				1,126				
Jane Lew PSD 04-A Water Reserve	12/16/04				26,063				
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000%	429,399	372,135	2,292	2040	36/91	MBC - BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				5,971				
Jefferson County Schools 12 Ref GO	08/02/12	4.000%	11,590,000	9,010,000	1,154,585	2020	05/11	MBC - DTC	BRM
Jefferson County Schools 12 Ref Sur Col	08/02/12				438,544				
Jefferson County Schools 12 Ref Spec Sur	08/02/12				42				

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Jefferson County PSD 00-A Sewer Revenue	06/22/00	0.000% - +0.5%AF	1,154,889	654,432	7,670	2031	36/91	MBC - DEP	S&J
Jefferson County PSD 00-A Sewer Reserve	06/22/00				38,505				
Jefferson County PSD 08-A Sewer Revenue	06/18/08	0.000% - +0.5%AF	2,005,000	1,603,984	5,990	2038	36/91	MBC - DEP	S&J
Jefferson County PSD 08-A Sewer Reserve	06/18/08				66,850				
Jefferson County PSD 10-A Sewer Ref Rev	06/24/10	3.000% - 4.375%	1,895,000	1,570,000	46,331	2028	10/04	MBC - DTC	STB
Jefferson County PSD 10-A Sewer Ref Res	06/24/10				153,891				
Jefferson County PSD 13-A Sewer Revenue	06/14/13	2.250% - 4.000%	1,660,000	1,570,000	60,185	2028	06/12	MBC - DTC	BRM
Jefferson County PSD 13-A Sewer Reserve	06/14/13				146,034				
Jefferson County PSD 88-B Sewer Revenue	05/05/88	0.000%	425,767	152,842	5,451	2028	10/	MBC - BNY2	S&J
Jefferson County PSD 88-B Sewer Reserve	05/05/88				10,924				
Jefferson County PSD 98-B Sewer Revenue	06/25/98	0.000% - +1.0%AF	599,089	134,784	6,801	2019	36/91	MBC - DEP	S&J
Jefferson County PSD 98-B Sewer Reserve	06/25/98				29,963				
Jefferson County PSD 98-C Sewer Revenue	06/25/98	1.000%	662,039	662,039	0	2038	36/91	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% - +0.5%AF	378,363	192,333	2,787	2030	36/91	MBC - DEP	S&J
Jefferson County PSD 99-A Sewer Reserve	12/08/99				12,615				
Jefferson County PSD 14-A Water Rev	04/17/14	0.500% - +0.5%AF	#985,350	934,544	0	2045	36/91	MBC - BPH	BRM
Jefferson County PSD 14-A Water Res	04/17/14				0				
Junior 04-A Sewer Revenue	10/25/04	0.000% - +0.5%AF	902,250	631,575	2	2035	36/91	MBC - DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				27,070				
Junior 12-A Sewer Reserve	06/21/12				552				
Junior 09-A Water Revenue	09/10/09	0.000%	690,000	618,768	2,889	2049	36/91	MBC - UNB	S&J
Junior 09-A Water Reserve	09/10/09				17,861				
Justice PSD 93 Water Revenue	11/24/93	6.750%	439,000	336,794	10,735	2033	10/04	MBC - BNY	JK
Justice PSD 93 Water Reserve	11/24/93				32,014				
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000%	3,118,574	2,227,554	6,700	2042	36/91	MBC - UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				61,357				
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000% - +1.0%AF	2,761,569	2,312,809	12,578	2031	36/91	MBC - DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				20,533				
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750%	1,023,500	789,429	18,739	2033	10/04	MBC - BNY	JK
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				56,482				
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750%	175,276	135,191	3,209	2033	10/04	MBC - BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				9,671				



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Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750%	634,000	491,826	11,675	2033	10/04	MBC - BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				35,186				
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000% - +0.5%AF	2,518,000	1,363,895	7,469	2031	36/91	MBC - DEP	JK
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				61,403				
Kanawha (UKV) PSD 02-A Sewer Rev	03/15/02	0.500%	300,000	182,199	913	2032	36/91	MBC - UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Res	03/15/02				8,222				
Kanawha (UKV-London) PSD 97-L S Note	08/18/97	0.000% - +3.0%AF	119,064	119,064	0	2020	08/	MBC - UNB	S&J
Kanawha (UKV-Pnt Ck) PSD 97P S Note	08/18/97	0.000% - +3.0%AF	145,000	145,000	0	2020	08/	MBC - UNB	S&J
Kanawha (UKV) PSD 99 Sewer Rev	10/21/99	0.000%	5,768,297	3,708,162	12,393	2039	36/91	MBC - UNB	S&J
Kanawha (UKV) PSD 99 Sewer Res	10/21/99				112,889				
Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000% - +0.5%AF	1,990,400	1,343,507	18,175	2035	36/91	MBC - DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				66,357				
Kanawha Falls PSD 03-B Sewer Revenue	11/06/03	5.800%	110,000	64,392	3,030	2023	10/04	MBC - BBT	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/06/03				9,388				
Kanawha Falls PSD 81 Sewer Reserve	01/01/81				142,030				
Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,527				
Kanawha Falls PSD 80 Water Imp & Ref Res	09/14/81				160,071				
Kenova 07-A Sewer Revenue	07/12/07	0.000%	3,747,000	3,183,707	16,521	2047	36/91	MBC - UNB	S&J
Kenova 07-A Sewer Reserve	07/12/07				59,722				S&J
Kenova 07-B Sewer Revenue	07/12/07	0.000% - +0.5%AF	4,649,209	3,950,308	22,471	2047	36/91	MBC - DEP	S&J
Kenova 07-B Sewer Reserve	07/12/07				74,334				S&J
Kenova 91-A Sewer Revenue	08/09/91	8.100%	508,101	369,278	14,525	2029	10/04	MBC - BNY	S&J
Kenova 91-A Sewer Reserve	08/09/91				43,422				
Kenova 91-B Sewer Revenue	08/09/91	0.000%	22,941	9,055	201	2029	10/	MBC - BNY2	S&J
Kenova 91-B Sewer Reserve	08/09/91				604				
Kenova 01 Water Reserve	12/06/01				34,249				
Kenova 05-A Water Revenue	09/27/05	5.050%	1,500,000	1,001,938	42,684	2025	10/04	MBC - BNY	G&G
Kenova 05-A Water Reserve	09/27/05				113,264				
Kenova 05-B Water Revenue	09/27/05	6.000%	1,500,000	1,382,040	35,167	2044	10/04	MBC - BNY	G&G
Kenova 05-B Water Reserve	09/27/05				94,282				
Kenova 05-C Water Revenue	09/27/05	0.000% - +1.0%AF	9,986,213	7,406,424	70,100	2037	36/91	MBC - BPH	G&G
Kenova 05-C Water Reserve	09/27/05				265,382				
Keyser 01-B Sewer Ref Revenue	09/13/01	4.000% - 5.800%	1,795,000	1,085,000	47,125	2025	10/04	MBC - DTC	BRM

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING (12/31/14)	ACCT - BAL (12/31/14)	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Keyser 01-B Sewer Ref Reserve	09/13/01				136,955				
Keyser 01 Sewer Revenue	01/25/01	0.000% - +0.5%AF	523,072	523,072	267	2025	36/91	MBC - DEP	BRM
Keyser 01 Sewer Reserve	01/25/01				0				
Keyser 14-A Sewer Revenue	08/27/14	1.000%	#2,597,300	411,463	0	2054	36/91	MBC - UNB	S&J
Keyser 14-A Sewer Reserve	08/27/14				0				
Keyser 99 Sewer Revenue	11/16/99	0.000% - +0.5%AF	5,753,801	2,157,672	53,193	2023	36/91	MBC - DEP	BRM
Keyser 99 Sewer Reserve	11/16/99				262,071				
Keyser 13-A Water Reserve	09/03/13				0				
Keyser 14-A Water Reserve	08/27/14				0				
Keyser 98-A Water Revenue	10/15/98	6.250%	761,842	612,284	21,893	2035	10/04	MBC - BNY	BRM
Keyser 98-A Water Reserve	10/15/98				53,197				
Keyser 98-B Water Revenue	10/15/98	5.800% - 6.250%	2,997,584	2,483,292	76,087	2038	10/04	MBC - BNY	BRM
Keyser 98-B Water Reserve	10/15/98				194,275				
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				41,559				
Kingmill Valley PSD 14-A Sewer Revenue	04/23/14	2.670%	721,925	690,531	6,140	2025	99/99	MBC-BBT:BH	S&J
Kingmill Valley PSD 14-A Sewer Reserve	04/23/14				72,208				
Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000%	81,343	22,943	899	2025	10/	MBC - BNY2	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/86				3,354				
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800%	183,200	151,769	3,860	2038	10/04	MBC - BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				11,890				
Kingwood 01 Sewer Revenue	12/20/01	0.000% - +0.5%AF	876,739	532,772	9,133	2033	36/91	MBC - DEP	S&J
Kingwood 01 Sewer Reserve	12/20/01				29,339				
Kingwood 10-A Sewer Ref Revenue	08/27/10	3.000% - 4.250%	1,605,000	1,265,000	40,259	2025	10/04	MBC - DTC	S&J
Kingwood 10-A Sewer Ref Reserve	08/27/10				147,502				
Kingwood 12-A Sewer Revenue	07/25/12	0.000% - +0.5%AF	#15,795,000	15,429,941	32,226	2052	36/91	MBC - DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				46,270				
Kingwood 86-B Sewer Revenue	03/26/86	0.000%	850,860	246,302	29,322	2025	10/	MBC - BNY2	S&J
Kingwood 86-B Sewer Reserve	03/26/86				23,851				
Kingwood 01 Water Revenue	01/18/01	5.800%	1,139,214	487,397	25,530	2020	10/04	MBC - BNY	S&J
Kingwood 01 Water Reserve	01/18/01				98,555				
Kingwood 07-A Water Revenue	06/14/07	0.000%	265,000	222,250	636	2047	36/91	MBC - UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				4,342				
Kingwood 09-A Water Revenue	09/29/09	0.000%	1,135,000	1,011,308	2,706	2049	36/91	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING (12/31/14)	ACCT - BAL (12/31/14)	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Kingwood 09-A Water Reserve	09/29/09				29,121				
Kingwood 87-A Water Revenue	01/07/87	8.380%	2,810,612	1,826,350	63,957	2026	10/04	MBC - BNY	S&J
Kingwood 87-A Water Reserve	01/07/87				247,205				
Kingwood 87-B Water Revenue	01/07/87	0.000%	689,388	217,701	4,707	2026	10/	MBC - BNY2	S&J
Kingwood 87-B Water Reserve	01/07/87				18,152				
Kopperston PSD 96 Water Revenue	09/20/96	6.250%	644,000	512,743	18,149	2035	10/04	MBC - BNY	JK
Kopperston PSD 96 Water Reserve	09/20/96				44,518				
Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750%	136,870	90,314	5,608	2025	10/04	MBC - BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	03/07/86				13,784				
Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000%	68,130	19,722	2,042	2025	10/	MBC - BNY2	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/86				3,445				
Lake Floyd PSD 86-A&B Sewer R&R	03/07/86				7,771				
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000%	670,000	465,653	4,689	2038	36/91	MBC - UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000%	3,400,000	2,363,014	25,466	2038	36/91	MBC - UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				149,942				
Lavalette PSD 06-A Water Reserve	02/23/06				87,064				S&J
Lavalette PSD 06-B Water Reserve	02/23/06				37,916				S&J
Lavalette PSD 06-C Water Revenue	02/23/06	0.000%	1,918,050	1,544,400	14,909	2045	36/91	MBC - UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				45,317				S&J
Lavalette PSD 09-A Water Reserve	05/18/09				31,688				
Lavalette PSD 09-B Water Reserve	05/18/09				17,168				
Lavalette PSD 10-A Water Reserve	03/10/10				33,585				
Lavalette PSD 10-B Water Reserve	03/10/10				3,180				
Lavalette PSD 11-A Water Reserve	02/04/11				20,683				
Lavalette PSD 12-A Water Reserve	09/21/12				2,272				
Lewis County EDA 03-A Water Revenue	08/27/03	0.000%	2,374,500	1,713,248	10,097	2043	36/91	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%	4,422,000	3,617,980	19,294	2046	36/91	MBC - UNB	S&J
Lewis County EDA 06-A Water Reserve	07/27/06				0				
Lewis County EDA 99-A Water Revenue	06/10/99	0.000%	1,673,000	1,044,288	7,262	2039	36/91	MBC - UNB	S&J
Lewis County EDA 99-A Water Reserve	06/10/99		LTR/CREDIT		0				
Lewisburg 09-A Water Revenue	05/22/09	4.510%	1,000,000	808,643	12,868	2029	99/99	MBC-BBT:BH	S&J
Lewisburg 09-A Water Reserve	05/22/09				76,179				

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Lewisburg 10-A Water Revenue	12/02/10	3.000%	#1,482,000	1,322,647	13,160	2032	36/91	MBC - UNB	S&J
Lewisburg 10-A Water Reserve	12/02/10				98,834				
Lewisburg 12-A Water Revenue	06/27/12	4.000%	486,000	442,911	5,991	2032	99/99	MBC-OVB:BH	S&J
Lewisburg 12-A Water Reserve	06/27/12				8,882				
Lewisburg 13-A Water Revenue	04/01/13	3.500%	3,500,000	3,315,170	20,509	2033	99/99	MBC-FNB:BH	S&J
Lewisburg 13-A Water Reserve	04/01/13				244,807				
Lewisburg Water Repair & Replacement	06/01/11				41,737				
Lincoln PSD 02-A Water Revenue	08/06/02	5.800%	580,429	500,843	12,550	2039	10/04	MBC - BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				38,473				
Lincoln PSD 02-B Water Revenue	08/06/02	5.800%	121,522	104,859	2,632	2039	10/04	MBC - BBT	S&J
Lincoln PSD 02-B Water Reserve	08/06/02				8,056				
Lincoln PSD 03-A Water Reserve	07/03/03				38,946				
Lincoln PSD 06-A Water Revenue	07/13/06	0.000%	550,242	439,453	2,443	2044	36/91	MBC - UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				15,142				S&J
Lincoln PSD 10-A Water Revenue	06/16/10	0.000%	2,200,000	2,028,568	4,769	2050	36/91	MBC - UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				57,240				
Lincoln PSD Series 75 (11/77) Water Res	11/03/77				62,248				
Lincoln PSD 98 Water Design Reserve	12/29/98				5,012				
Logan 08-A Sewer Revenue	06/27/08	0.000% - +0.5%AF	4,446,053	3,865,793	10,626	2048	36/91	MBC - DEP	S&J
Logan 08-A Sewer Reserve	06/27/08				116,074				
Logan 13-A Sewer Revenue	04/11/13	0.000% - +0.5%AF	400,000	394,838	947	2053	36/91	MBC - DEP	S&J
Logan 13-A Sewer Reserve	04/11/13				10,329				
Logan 87-A Sewer Revenue	09/25/87	8.380%	623,087	404,886	13,721	2026	10/04	MBC - BNY	JK
Logan 87-A Sewer Reserve	09/25/87				54,803				
Logan 87-B Sewer Revenue	09/25/87	0.000%	152,833	48,265	1,006	2026	10/	MBC - BNY2	JK
Logan 87-B Sewer Reserve	09/25/87				4,025				
Logan 93-A Sewer Revenue	03/29/93	7.750%	2,284,839	1,737,026	46,895	2031	10/04	MBC - BNY	JK
Logan 93-A Sewer Reserve	03/29/93				187,293				
Logan 93-B Sewer Revenue	03/29/93	0.000%	76,161	33,198	489	2031	10/	MBC - BNY2	JK
Logan 93-B Sewer Reserve	03/29/93				1,954				
Logan 95 Sewer Revenue	08/31/95	6.750%	377,980	293,217	6,972	2033	10/04	MBC - BNY	JK
Logan 95 Sewer Reserve	08/31/95				27,846				JK
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000% - +0.5%AF	5,328,940	3,926,587	26,917	2042	36/91	MBC - DEP	JK

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Logan County PSD 02-A Sewer Reserve	12/12/02				140,237				
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000%	2,190,000	1,603,137	4,771	2042	36/91	MBC - UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				57,259				
Logan County PSD 02-C Sewer Reserve	12/12/02				16,816				
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000%	4,500,000	3,861,274	9,677	2048	36/91	MBC - UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/08				64,870				
Logan County PSD 13-A Sewer Reserve	01/24/13				0				
Logan County PSD 01-A Water Revenue	09/06/01	5.800%	3,830,000	3,304,847	71,909	2039	10/04	MBC - BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				253,663				
Logan County PSD 01-B Water Revenue	09/06/01	0.000%	2,670,000	1,855,114	5,779	2041	36/91	MBC - UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				69,360				
Logan County PSD 02-A Water Reserve	01/24/02				75,631				
Logan County PSD 02-B Water Revenue	10/09/02	0.000%	1,100,000	787,741	2,421	2042	36/91	MBC - UNB	JK
Logan County PSD 02-B Water Reserve	10/09/02				28,414				
Logan County PSD 03-B Water Revenue	10/29/03	0.000%	3,600,000	2,705,883	7,843	2043	36/91	MBC - UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				92,803				
Logan County PSD 05-A Water Revenue	04/27/05	0.000%	923,245	730,148	2,343	2045	36/91	MBC - UNB	JK
Logan County PSD 05-A Water Reserve	04/27/05				19,896				
Logan County PSD 08-A Water Revenue	07/16/08	0.000%	1,700,000	1,479,220	3,680	2048	36/91	MBC - UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				22,452				
Logan County PSD 08-B Water Revenue	07/16/08	0.000%	1,900,000	1,642,572	4,086	2048	36/91	MBC - UNB	JK
Logan County PSD 08-B Water Reserve	07/16/08				26,166				
Logan County PSD 10-A Water Revenue	03/16/10	0.000%	800,000	742,096	1,755	2050	36/91	MBC - UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				5,967				
Logan County PSD 12-A Water Reserve	12/13/12				192				
Logan County PSD 13-A Water Revenue	02/07/13	0.000%	#3,800,000	3,128,008	8,300	2052	36/91	MBC - UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				3,312				JK
Logan County PSD 14-A Water Reserve	07/24/14				0				
Logan County PSD 14-B Water Revenue	07/24/14	2.000%	#3,478,000	836,741	0	2045	36/91	MBC - UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				0				
Logan County PSD 96-B Water Revenue	07/31/96	3.000%	1,780,000	1,020,835	13,556	2036	36/91	MBC - UNB	JK
Logan County PSD 96-B Water Reserve	07/31/96				86,608				
Logan County PSD 97-A Water Revenue	02/12/97	3.000%	1,000,000	713,549	6,660	2037	36/91	MBC - UNB	JK

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Logan County PSD 97-A Water Reserve	02/12/97				43,071				
Logan County PSD 97-B Water Revenue	03/25/97	2.000%	1,075,000	712,683	6,049	2037	36/91	MBC - UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				39,774				
Logan County PSD 98-A Water Revenue	06/10/98	1.000%	815,000	526,703	2,098	2038	36/91	MBC - UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				25,190				
Logan County PSD 99-C Lot 2 Water Rev	06/17/99	0.000%	615,000	263,568	4,882	2019	36/91	MBC - UNB	JK
Logan County PSD 99-A Water Revenue	04/21/99	0.000%	5,050,000	3,582,324	12,310	2039	36/91	MBC - UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				147,742				
Logan County PSD 99-C Water Revenue	06/17/99	0.000%	2,590,000	1,637,530	5,570	2039	36/91	MBC - UNB	JK
Logan County PSD 99-C Water Reserve	06/17/99				125,425				
Logan County PSD 99-D Water Revenue	12/14/99	5.800%	330,000	123,310	8,283	2019	10/04	MBC - BBT	JK
Logan County PSD 99-D Water Reserve	12/14/99				29,130				
Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000%	7,879,443	7,879,443	0	2039	36/91	MBC - UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/05				41,109				
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000%	2,411,178	1,965,414	6,754	2039	36/91	MBC - UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				86,336				
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000%	2,136,720	1,786,740	6,140	2039	36/91	MBC - UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				73,693				JK
Lubeck PSD 10 Sewer BAN	02/25/10	0.000%	4,141,559	4,141,059	66	2015	03/06	MBC - UNB	JK
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000% - +0.5%AF	716,272	702,133	1,721	2052	36/91	MBC - DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				18,857				
Lubeck PSD 99-A Sewer Revenue	03/09/99	0.000% - +1.0%AF	7,950,000	2,484,375	78,480	2021	36/91	MBC - DEP	JK
Lubeck PSD 99-A Sewer Reserve	03/09/99				400,022				
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000%	2,000,000	1,276,310	9,720	2039	36/91	MBC - UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				61,755				
Lubeck PSD 05-A Water Revenue	06/17/05	3.000%	1,573,000	1,053,609	17,078	2026	36/91	MBC - UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/05				85,724				
Lubeck PSD 05-B Water Reserve	06/17/05				87,899				
Lubeck PSD 05-C Water Reserve	06/17/05				20,059				
Lubeck PSD 10-A Water Reserve	05/14/10				25,312				
Lubeck PSD 11-A Water Reserve	02/11/11				12,369				
Lubeck PSD 11-B Water Revenue	11/30/11	3.000%	352,565	315,645	1,958	2032	36/91	MBC - UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				6,664				JK

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Lubeck PSD 90-A Water Revenue	04/02/90	7.850%	3,139,013	2,246,521	106,100	2029	10/04	MBC - BNY	BRD
Lubeck PSD 90-A Water Reserve	04/02/90				260,073				
Lubeck PSD 90-B Water Revenue	04/02/90	0.000%	146,487	56,341	3,700	2029	10/	MBC - BNY2	BRD
Lubeck PSD 90-B Water Reserve	04/02/90				6,423				
Lumberport 11-A Sewer Revenue	12/15/11	0.000%	1,755,150	1,550,667	5,764	2037	36/91	MBC - UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				68,169				
Lumberport 02-A Water Reserve	07/10/02				29,922				
Mannington PSD 10-A Water Reserve	05/25/10				9,665				
Malden PSD 09-A Sewer Revenue	08/26/09	0.000% - +.25%AF	2,639,983	2,261,983	8,200	2038	36/91	MBC - DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				95,265				
Malden PSD 09-C Sewer Reserve	08/26/09				113,593				
Malden PSD 78 Sewer Revenue	12/21/78	6.000% - 7.200%	7,040,000	1,815,000	175,907	2018	10/04	MBC - BNY	JK
Malden PSD 78 Sewer Reserve	12/21/78				540,820				
Marion County Schools 11 GO	03/02/11	2.000% - 4.000%	15,760,000	11,575,000	487,463	2021	05/11	MBC - DTC	S&J
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000% - +0.5%AF	1,660,766	1,217,886	5,042	2036	36/91	MBC - DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				55,362				
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000%	2,187,000	1,894,470	4,716	2048	36/91	MBC - UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08	0.000%			29,731				
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000%	239,495	133,218	506	2037	36/91	MBC - UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				5,988				
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000%	555,450	316,394	1,395	2037	36/91	MBC - UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				14,099				
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000% - +1.0%AF	705,400	358,558	2,822	2030	36/91	MBC - BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				23,529				
Marmet 09-A Sewer Revenue	06/18/09	0.000% - +.25%AF	1,688,771	1,449,526	28,702	2040	36/91	MBC - DEP	S&J
Marmet 09-A Sewer Reserve	06/18/09				26,772				
Marmet 90-A Sewer Revenue	01/03/90	7.850%	664,013	459,511	22,491	2028	10/04	MBC - BNY	H&P
Marmet 90-A Sewer Reserve	01/03/90				55,267				
Marmet 90-B Sewer Revenue	01/03/90	0.000%	30,987	11,417	284	2028	10/	MBC - BNY2	H&P
Marmet 90-B Sewer Reserve	01/03/90				1,474				
Marshall County Schools 07 GO	11/01/07	4.000% - 5.000%	27,900,000	16,910,000	1,953,912	2022	05/11	MBC - DTC	BRM
Marshall County Schools 07 GO Sur Col	11/01/07				1,703,607				
Marshall Cty Sewerage District 07-A Rev	11/02/07	0.000%	643,800	551,224	2,829	2047	36/91	MBC - UNB	S&J

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Marshall Cty Sewerage District 07-A Res	11/02/07				9,554				
Marshall Cty Sewerage District 07-B Rev	11/02/07	0.000%	200,000	200,000	0	2038	36/91	MBC - UNB	S&J
Marshall Cty Sewerage District 07-B Res	11/02/07				0				
Marshall Cty Sewerage District 87-A Rev	03/18/87	8.380%	89,940	58,443	3,336	2026	10/04	MBC - BNY	S&J
Marshall Cty Sewerage District 87-A Res	03/18/87				7,931				
Marshall Cty Sewerage District 87-B Rev	03/18/87	0.000%	22,060	6,966	976	2026	10/	MBC - BNY2	S&J
Marshall Cty Sewerage District 87-B Res	03/18/87				1,100				
Marshall Cty Sewerage District 90-A Rev	11/26/90	8.100%	267,737	194,586	9,511	2029	10/04	MBC - BNY	S&J
Marshall Cty Sewerage District 90-A Res	11/26/90				22,879				
Marshall Cty Sewerage District 90-B Rev	11/26/90	0.000%	12,091	4,773	472	2029	10/	MBC - BNY2	S&J
Marshall Cty Sewerage District 90-B Res	11/26/90				414				
Marshall Cty PSD #2 14-A Water Reserve	07/11/14				0				
Marshall Cty PSD #3 12-A Water Revenue	11/08/12	1.000%	3,550,022	3,493,099	10,561	2052	36/91	MBC - UNB	S&J
Marshall Cty PSD #3 12-A Water Reserve	11/08/12				99,448				
Marshall Cty PSD #4 07-A Water Reserve	09/26/07				88,380				
Marshall Cty PSD #4 07-B Water Revenue	09/26/07	0.000% - +1.0%AF	#1,225,000	1,000,402	8,685	2039	36/91	MBC - BPH	S&J
Marshall Cty PSD #4 07-B Water Reserve	09/26/07				23,168				
Marshall Cty PSD #4 82 Water Res	02/11/71				69,253				
Marshall Cty PSD #4 82 Water Dep	02/11/71				7,970				
Marshall Cty PSD #4 89 Water Res	07/23/90				21,928				
Marshall Cty PSD #4 96-A Water Res	07/25/96				8,392				
Marshall Cty PSD #4 96-B Water Res	07/25/96				22,776				
Martinsburg 00-A Water & Sewer Revenue	09/27/00	2.000% - +1.0%AF	7,564,000	3,095,962	99,908	2022	36/91	MBC - BPH	BRM
Martinsburg 00-A Water & Sewer Reserve	09/27/00				459,898				
Martinsburg 00-B Water & Sewer Revenue	09/27/00	3.000%	3,000,000	1,298,912	39,845	2022	36/91	MBC - UNB	BRM
Martinsburg 00-B Water & Sewer Reserve	09/27/00				200,061				
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800%	1,976,352	1,679,963	51,478	2039	10/04	MBC - BNY	BRM
Martinsburg 00-C Water & Sewer Reserve	09/27/00				128,966				
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000% - 3.875%	8,830,000	7,870,000	212,784	2031	09/03	MBC - DTC	BRM
Martinsburg 11-A Water & Sewer Reserve	12/28/11				620,683				
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500% - +0.5%AF	#34,644,714	19,912,291	0	2036	36/91	MBC - DEP	BRM
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,821,751				
Martinsburg 13-B Water & Sewer Revenue	10/01/13	1.000%	#18,863,102	-0-	0	2046	36/91	MBC - UNB	BRM



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Martinsburg 13-B Water & Sewer Reserve	10/01/13				0				
Mason County Schools 04 GO	06/01/04	3.00% - 5.000%	12,000,000	2,385,000	961,553	2016	06/12	MBC - DTC	BRM
Mason County Schools 04 Sur Col	06/01/04				1,077,621				
Mason 01-A Water & Sewer Revenue	05/10/01	2.000% - +1.0%AF	650,000	257,499	6,192	2021	36/91	MBC - BPH	S&J
Mason 01-A Water & Sewer Reserve	05/10/01				39,541				
Mason 07-A Water & Sewer Revenue	06/14/07	0.000%	1,719,000	1,451,088	3,724	2047	36/91	MBC - UNB	S&J
Mason 07-A Water & Sewer Reserve	06/14/07				46,867				
Mason 09-A Water & Sewer Revenue	09/02/09	0.000%	107,900	92,613	584	2040	36/91	MBC - DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/09				3,605				
Mason 96-A Water & Sewer Revenue	12/17/96	2.000% - +1.0%AF	130,000	21,093	1,626	2017	36/91	MBC - DEP	S&J
Mason 96-A Water & Sewer Reserve	12/17/96				7,904				
Mason 98-A Water & Sewer Revenue	06/04/98	0.000%	1,602,000	955,039	8,838	2038	36/91	MBC - UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				41,429				
Mason 64 & 66 Water & Sewer Rev Escrow	04/01/64				116				
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000%	#500,000	432,675	1,072	2048	36/91	MBC - UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				6,849				
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000% - +0.5%AF	#4,600,000	4,497,809	11,081	2052	36/91	MBC - DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				4,035				
Mason County PSD 00-A Water Revenue	06/28/00	2.000% - +1.0%AF	960,000	342,051	11,290	2021	36/91	MBC - BPH	JK
Mason County PSD 00-A Water Reserve	06/28/00				58,400				
Mason County PSD 01-A Water Reserve	03/16/01				20,668				
Mason County PSD 04-A Water Revenue	06/08/04	2.000% - +1.0%AF	602,000	338,382	7,228	2025	36/91	MBC - BPH	JK
Mason County PSD 04-A Water Reserve	06/08/04				36,602				
Mason County PSD 05-A Water Reserve	06/24/05				130,792				
Mason County PSD 05-B Water Reserve	06/24/05				9,667				
Mason County PSD 10-A Water Reserve	05/24/10				43,313				
Mason County PSD 10-B Water Reserve	06/04/10				73,277				
Mason County PSD 97-B Water Revenue	09/25/97	3.000%	818,000	584,377	6,321	2037	36/91	MBC - UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				35,561				
Masontown 01-A Sewer Reserve	08/22/01				29,826				
Masontown 01-B Sewer Revenue	08/22/01	0.000%	1,500,000	1,046,026	12,562	2041	36/91	MBC - UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				39,476				
Masontown 07-A Sewer Reserve	04/20/07				7,980				

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Masontown 12-A Sewer Revenue	03/27/12	3.000%	#528,000	504,590	8,937	2032	36/91	MBC - BBT	S&J
Masontown 12-A Sewer Reserve	03/27/12				2,236				
Masontown 07-A Water Revenue	03/12/07	0.500%	815,500	689,490	1,965	2047	36/91	MBC - UNB	S&J
Masontown 07-A Water Reserve	03/12/07				16,256				
Masontown 07-B Water Revenue	03/12/07	0.000% - +1.0%AF	635,500	497,804	2,070	2038	36/91	MBC - BPH	S&J
Masontown 07-B Water Reserve	03/12/07				14,850				
Masontown 11-A Water Revenue	12/22/11	0.000%	#760,987	703,269	1,677	2051	36/91	MBC - UNB	S&J
Masontown 11-A Water Reserve	12/22/11				19,778				
McDowell County PSD 01-A Water Reserve	02/23/01				8,005				
McDowell County PSD 06-A Water Reserve	07/27/06				12,407				S&J
McDowell County PSD 06-B Water Ref Rev	07/27/06	0.000%	300,000	245,448	751	2046	36/91	MBC - UNB	S&J
McDowell County PSD 06-B Water Ref Res	07/27/06				7,793				S&J
McDowell County PSD 07-A Water Reserve	09/19/07				7,432				S&J
McDowell County PSD 08-A Water Reserve	11/10/08				6,866				
McDowell County PSD 09-A Water Reserve	08/13/09				3,248				
McDowell County PSD 11-A Water Reserve	03/24/11				2,035				S&J
McDowell County PSD 11-B Water Reserve	06/23/11				4,036				S&J
McDowell County PSD 11-C Water Reserve	11/17/11				1,557				S&J
McDowell County PSD 14-A Water Reserve	06/13/14				0				
McDowell County PSD 93 Water Reserve	06/23/93				48,215				
McDowell County PSD 95 Water Reserve	09/26/95				27,546				
McDowell County PSD 97-A Water Reserve	10/15/97				30,306				
McDowell County PSD 99-A Water Reserve	06/21/99				14,385				
McDowell County PSD 99-B Water Reserve	08/11/99				34,524				
McDowell County PSD 99-C Water Reserve	08/11/99				6,889				
McMechen 86 Sewer Revenue	10/20/86	9.750%	731,000	503,826	30,471	2026	10/04	MBC - BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				73,109				
Middlebourne 99-B Sewer Revenue	08/27/99	2.000% - +1.0%AF	375,000	123,529	6,237	2020	36/91	MBC - DEP	G&G
Middlebourne 99-B Sewer Reserve	08/27/99				22,852				
Midland PSD 86-B Sewer Revenue	09/29/86	8.380%	263,096	170,312	9,626	2026	10/04	MBC - BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/86				23,070				
Midland PSD 86-C Sewer Revenue	09/29/86	0.000%	260,975	80,300	2,838	2026	10/	MBC - BNY2	S&J
Midland PSD 86-C Sewer Reserve	09/29/86				6,764				

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Mill Creek 13-A Water Revenue	11/21/13	1.000%	#157,500	143,441	0	2053	36/91	MBC - UNB	S&J
Mill Creek 13-A Water Reserve	11/23/13				0				
Milton 04-A Sewer Ref Revenue	12/29/04	0.000% - +0.5%AF	#6,351,371	4,981,468	31,766	2044	36/91	MBC - DEP	JK
Milton 04-A Sewer Ref Reserve	12/29/04				141,781				
Milton 04-B Sewer Ref Revenue	12/29/04	0.000%	1,571,903	1,232,865	7,199	2044	36/91	MBC - UNB	JK
Milton 04-B Sewer Ref Reserve	12/29/04				41,165				
Milton 07-A Water Ref Reserve	06/08/07				68,537				
Milton 08-A Water Revenue	07/30/08	0.000%	#2,893,000	2,384,471	6,358	2048	36/91	MBC - UNB	S&J
Milton 08-A Water Reserve	07/30/08				75,165				
Mineral Wells PSD 03-A Sewer Revenue	10/30/03	2.000% - +1.0%AF	415,000	228,129	5,051	2024	36/91	MBC - DEP	BRM
Mineral Wells PSD 03-A Sewer Reserve	10/30/03				25,255				
Mineral Wells PSD 10 Sewer Ref Revenue	01/07/10	4.700%	1,041,700	800,036	15,931	2025	99/99	MBC-BBT:BH	BRM
Mineral Wells PSD 10 Sewer Ref Reserve	01/07/10				94,468				
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				15,289				
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				0				
Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000%	589,625	170,681	8,540	2025	10/	MBC - BNY2	BRD
Mineral Wells PSD 85-B Sewer Reserve	12/02/85				15,598				
Mineral Wells PSD 95 Sewer Revenue	04/06/95	3.000%	1,023,800	83,438	12,528	2016	36/91	MBC - DEP	BRM
Mineral Wells PSD 95 Sewer Reserve	04/06/95				68,276				
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000%	3,750,000	2,873,376	9,369	2024	36/91	MBC - UNB	BRM
Mineral Wells PSD 04-A Water Reserve	06/17/04				95,116				
Mineral Wells PSD 04-B Water Reserve	06/17/04				20,327				
Mineral Wells PSD 09-A Water Reserve	10/22/09				11,712				
Mineral Wells PSD 13 Water Reserve	06/21/13				0				
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000%	2,552,180	2,038,429	16,459	2045	36/91	MBC - UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				52,525				S&J
Mingo County PSD 00-A Water Reserve	08/28/00				58,844				
Mingo County PSD 00-B Water Reserve	08/28/00				53,265				
Mingo County PSD 00-C Water Revenue	08/28/00	5.800%	2,853,436	2,443,194	117,149	2039	10/04	MBC - BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/00				187,053				
Mingo County PSD 00-D Water Revenue	08/28/00	5.800%	715,000	612,205	29,256	2039	10/04	MBC - BBT	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				46,543				
Mingo County PSD 00-E Water Revenue	08/28/00	0.000%	8,916,818	6,023,270	108,084	2040	36/91	MBC - UNB	S&J

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Mingo County PSD 00-E Water Reserve	08/28/00				233,687				
Mingo County PSD 01-A Water Revenue	03/09/01	0.000%	837,540	558,352	9,927	2040	36/91	MBC - UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				24,444				
Mingo County PSD 10-A Water Reserve	01/12/10				17,924				
Mingo County PSD 11-A Water Reserve	02/10/11				16,298				
Mingo County PSD 11-B Water Reserve	02/10/11				1,887				
Mingo County PSD 12-A Water Reserve	01/17/12				0				
Mingo County PSD 12-B Water Reserve	06/18/12				0				
Moorefield/Hardy Cty 12-A Sewer Revenue	03/26/12	0.000% - +0.5%AF	16,500,000	16,281,456	40,491	2052	36/91	MBC - DEP	S&J
Moorefield/Hardy Cty 12-A Sewer Reserve	03/26/12				25,498				
Monongah 98-A Sewer Revenue	10/29/98	0.000%	1,982,400	1,222,908	10,055	2038	36/91	MBC - UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				52,518				
Monongah 10-A Water Reserve	04/15/10				56,201				
Monongah 10-B Water Reserve	04/15/10				3,091				
Monongalia County Schools 12 Ref GO	07/10/12	1.750% - 5.000%	42,615,000	39,520,000	3,080,013	2033	05/11	MBC - DTC	BRM
Monongalia County Schools 12 Ref GO Sur	07/10/12				319,657				
Montgomery 09 Sewer Reserve	09/10/09				5,579				
Montgomery 87-A Sewer Revenue	10/27/87	8.380%	1,164,146	756,466	42,287	2026	10/04	MBC - BNY	H&P
Montgomery 87-A Sewer Reserve	10/27/87				102,393				
Montgomery 87-B Sewer Revenue	10/27/87	0.000%	285,539	90,170	17,536	2026	10/	MBC - BNY2	H&P
Montgomery 87-B Sewer Reserve	10/27/87				9,218				
Montgomery 93-A Sewer Revenue	01/19/93	7.750%	648,387	492,930	21,934	2031	10/04	MBC - BNY	H&P
Montgomery 93-A Sewer Reserve	01/19/93				53,192				
Montgomery 93-B Sewer Revenue	01/19/93	0.000%	21,613	9,421	454	2031	10/	MBC - BNY2	H&P
Montgomery 93-B Sewer Reserve	01/19/93				681				
Montgomery 96-A Sewer Revenue	05/02/96	2.000% - +1.0%AF	175,000	18,067	2,889	2016	36/91	MBC - DEP	H&P
Montgomery 96-A Sewer Reserve	05/02/96				10,548				
Monumental PSD 06-A Water Reserve	02/24/06				31,824				S&J
Moorefield 09-A Sewer Revenue	03/03/09	0.000%	511,051	430,222	2,582	2042	36/91	MBC - UNB	JK
Moorefield 09-A Sewer Reserve	03/03/09				15,421				
Moorefield 87-A Sewer Revenue	11/20/87	8.380%	156,720	101,836	3,583	2026	10/04	MBC - BNY	JK
Moorefield 87-A Sewer Reserve	11/20/87				13,809				
Moorefield 87-B Sewer Revenue	11/20/87	0.000%	38,440	12,139	3,579	2026	10/	MBC - BNY2	JK

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Moorefield 87-B Sewer Reserve	11/20/87				2,267				
Moorefield 99-A Sewer Revenue	03/17/99	0.000% - +1.0%AF	1,400,000	402,500	12,926	2020	36/91	MBC - DEP	S&J
Moorefield 99-A Sewer Reserve	03/17/99				70,913				
Moorefield 07-A Water Revenue	03/01/07	4.100% - 5.000%	3,155,000	2,875,000	90,025	2042	03/09	MBC - DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				194,433				
Moorefield 87-A Water Revenue	11/20/87	8.380%	443,275	288,044	10,060	2026	10/04	MBC - BNY	JK
Moorefield 87-A Water Reserve	11/20/87				39,016				
Moorefield 87-B Water Revenue	11/20/87	0.000%	108,725	34,334	3,487	2026	10/	MBC - BNY2	JK
Moorefield 87-B Water Reserve	11/20/87				2,875				
Moorefield 92-A Water Revenue	05/28/92	7.750%	1,451,613	1,103,573	30,446	2031	10/04	MBC - BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				119,006				
Moorefield 92-B Water Revenue	05/28/92	0.000%	48,387	21,092	1,020	2031	10/	MBC - BNY2	S&J
Moorefield 92-B Water Reserve	05/28/92				1,247				
Morgantown 12 Parking Ref Revenue	12/20/12	2.500%	3,534,000	2,811,666	37,847	2021	06/12	MBC-UB:BH	S&J
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000% - +0.5%AF	7,842,000	3,638,025	29,259	2026	36/91	MBC - DEP	S&J
Morgantown 00-A Water & Sewer Reserve	02/29/00		SURETY BD		0				
Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000%	2,488,000	1,636,812	6,051	2039	36/91	MBC - UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/00		SURETY BD		0				
Morgantown 01-A Water & Sewer Revenue	02/08/01	3.000%	3,812,470	333,133	52,101	2015	36/91	MBC - UNB	S&J
Morgantown 01-A Water & Sewer Reserve	02/08/01		SURETY BD		2				
Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000% - +1.0%AF	6,410,191	4,600,108	37,764	2028	36/91	MBC - DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06		SURETY BD		0				
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000% - +1.0%AF	8,500,000	6,679,325	49,069	2029	36/91	MBC - DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/07		SURETY BD		0				
Morgantown 10-A Water & Sewer Revenue	01/28/10	5.000% - 6.375%	37,950,000	37,950,000	193,619	2040	06/12	MBC - DTC	S&J
Morgantown 10-A Water & Sewer Reserve	01/28/10		SURETY BD		0				
Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000% - +1.0%AF	15,380,227	13,940,170	176,457	2032	36/91	MBC - DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/10				935,132				
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000%	#9,317,286	8,279,387	112,397	2032	36/91	MBC - BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				566,501				
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000%	100,000	90,637	1,027	2032	36/91	MBC - BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,089				
Morgantown 10-F Water & Sewer Revenue	01/28/10	1.500% - 3.200%	7,250,000	4,280,000	101,554	2018	06/12	MBC - DTC	S&J

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Morgantown 10-F Water & Sewer Reserve	01/28/10		SURETY BD		0				
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500% - +0.5%AF	570,000	556,766	1,856	2044	36/91	MBC - BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				1,706				
Morgantown 12-C Water & Sewer Revenue	10/05/12	1.500% - 4.000%	2,330,000	2,145,000	41,680	2032	10/04	MBC - DTC	S&J
Morgantown 12-C Water & Sewer Reserve	10/05/12				166,136				
Morgantown 13-A (Canyon PSD) W & S Rev	08/22/13	0.000%	4,605,260	4,407,890	29,940	2048	36/91	MBC - UNB	S&J
Morgantown 13-A (Canyon PSD) W & S Res	08/22/13				132,049				
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160%	505,421	499,695	2,845	2034	99/99	MBC-JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				1,423				
Morgantown 95 Water & Sewer Revenue	04/27/95	2.000% - +1.0%AF	1,601,477	96,146	26,809	2015	36/91	MBC - DEP	S&J
Morgantown 95 Water & Sewer Reserve	04/27/95		SURETY BD		0				
Moundsville 11-A Sewer Revenue	06/09/11	2.000% - +1.0%AF	3,678,601	3,412,054	27,453	2033	36/91	MBC - DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				41,005				
Moundsville 87-A Sewer Revenue	11/18/87	8.380%	1,846,978	1,200,176	53,458	2026	10/04	MBC - BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/87				162,450				
Moundsville 87-B Sewer Revenue	11/18/87	0.000%	453,022	143,059	5,531	2026	10/	MBC - BNY2	S&J
Moundsville 87-B Sewer Reserve	11/18/87				11,929				
Moundsville 05-A Water Reserve	12/21/05				184,604				
Moundsville 05-B Water Revenue	12/21/05	5.200%	9,745,000	8,420,754	223,400	2035	10/04	MBC - BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				473,507				
Mountain Top PSD 09-A Water Ref Revenue	01/23/09	3.860%	270,000	73,684	3,330	2016	99/99	MBC - BBT:BH	S&J
Mountain Top PSD 09-A Water Ref Reserve	01/23/09				39,970				
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000%	2,673,000	2,377,914	5,789	2049	36/91	MBC - UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				30,114				
Mt Hope 02-A Water & Sewer Revenue	12/01/02	4.000% - 5.700%	1,285,000	480,000	87,392	2031	03/09	MBC - DTC	JK
Mt Hope 02-A Water & Sewer Reserve	12/01/02				120,344				
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000% - +.5%AFF	646,600	522,653	7,336	3039	36/91	MBC - DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				14,732				
Mt Hope 99-A Water & Sewer Revenue	05/20/99	0.000% - +1.0%AF	1,490,000	428,375	6,939	2020	36/91	MBC - DEP	JK
Mt Hope 99-A Water & Sewer Reserve	05/20/99				74,514				
Mt Zion PSD 95-A Sewer Reserve	06/21/95				0				
Mt Zion PSD 95-B Sewer Reserve	06/21/95				0				
Mt Zion PSD 10-A Water Reserve	04/26/10				0				

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Mt Zion PSD 10-B Water Reserve	04/26/10				0				
Mt Zion PSD 84 Water Reserve	02/02/84				2,060				
Mt Zion PSD 98 Water Reserve	05/20/98				184				
Mullens 98-B Sewer Revenue	12/17/98	0.000%	2,586,300	2,358,096	25,262	2030	36/91	MBC - UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				25,265				
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800%	386,000	328,113	7,531	2039	10/04	MBC - BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,188				
Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000%	#2,000,000	1,869,250	4,332	2051	36/91	MBC - UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				12,125				
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000% - +1.0%AF	3,073,000	2,842,519	9,833	2042	36/91	MBC - BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				23,909				
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000%	1,000,000	960,784	2,180	2051	36/91	MBC - UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				26,159				
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380%	200,757	130,453	5,843	2026	10/04	MBC - BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/87				17,682				
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000%	49,243	15,551	2,304	2026	10/	MBC - BNY2	S&J
New Creek PSD 87-B Sewer Reserve	08/17/87				2,223				
New Creek Water 04-B Water Revenue	11/18/04	0.000%	1,095,000	851,666	4,939	2044	36/91	MBC - UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				25,228				
New Creek Water 04-C Water Revenue	11/18/04	3.000%	286,000	184,880	3,290	2026	36/91	MBC - UNB	S&J
New Creek Water 04-C Water Reserve	11/18/04				16,804				
New Cumberland 04-A Water & Sewer Rev	06/18/04	0.000%	238,600	179,329	1,124	2044	36/91	MBC - UNB	S&J
New Cumberland 04-A Water & Sewer Res	06/18/04				6,090				
New Cumberland 09-A Water & Sewer Rev	12/15/09	5.000%	764,000	640,155	20,973	2029	10/04	MBC - BBT	S&J
New Cumberland 09-A Water & Sewer Res	12/15/09				30,879	2029			
New Cumberland 94-A Water & Sewer Rev	10/27/94	6.750%	647,121	502,004	18,737	2033	10/04	MBC - BNY	S&J
New Cumberland 94-A Water & Sewer Res	10/27/94				47,677				
New Cumberland 94-B Water & Sewer Rev	10/27/94	0.000%	498,666	31,165	4,727	2016	36/91	MBC - DEP	S&J
New Cumberland 94-B Water & Sewer Res	10/27/94				27,382				
New Haven 10-A Sewer Ref Revenue	11/09/10	3.690%	370,000	204,608	4,265	2019	99/99	MBC-BBT:BH	S&J
New Haven 10-A Sewer Ref Reserve	11/09/10				19,729				
New Haven 10-B Sewer Ref Revenue	12/16/10	0.000%	3,277,500	2,977,057	9,797	2042	36/91	MBC - DEP	S&J
New Haven 10-B Sewer Ref Reserve	12/16/10				31,753				S&J

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New Haven 82-B Sewer Sub Revenue	10/27/82	0.000%	89,500	12,094	1,236	2019	10/	MBC - BNY2	JK
New Haven 03-A & B Water Reserve	09/05/03				31,832				
New Haven PSD 00-A Water Revenue	03/02/00	0.000% - +1.0%AF	1,241,000	672,190	8,280	2031	36/91	MBC - BPH	S&J
New Haven PSD 00-A Water Reserve	03/02/00		LTR/CREDIT		0				
New Haven PSD 00-B Water Revenue	03/02/00	0.000%	9,004,675	5,829,922	39,780	2040	36/91	MBC - UNB	S&J
New Haven PSD 00-B Water Reserve	03/02/00		LTR/CREDIT		0				
New Haven PSD 00-C Water Revenue	09/21/00	AFF+4.5%- 5.875%	1,605,000	1,375,000	43,762	2040	06/12	MBC - BNY	S&J
New Haven PSD 00-C Water Reserve	09/21/00		LTR/CREDIT		0				
New Haven PSD 00-D Water Revenue	09/21/00	0.000% - +1.0%AF	767,354	422,024	5,095	2031	36/91	MBC - BPH	S&J
New Haven PSD 00-D Water Reserve	09/21/00		LTR/CREDIT		0				
New Haven PSD 01-A Water Revenue	03/29/01	0.000%	995,325	669,900	4,398	2041	36/91	MBC - UNB	S&J
New Haven PSD 01-A Water Reserve	03/29/01		LTR/CREDIT		0				
New Haven PSD 01-B Water Revenue	03/29/01	0.000% - +1.0%AF	732,646	421,245	4,836	2032	36/91	MBC - BPH	S&J
New Haven PSD 01-B Water Reserve	03/29/01		LTR/CREDIT		0				
New Haven PSD 07-A Water Reserve	10/23/07		LTR/CREDIT		0				
New Haven PSD 09-A Water Revenue	01/16/09	0.000%	802,000	694,711	1,724	2048	36/91	MBC - UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/09		LTR/CREDIT		1,703				
New Haven PSD 09-B Water Revenue	08/12/09	0.000%	#680,000	581,150	3,163	2049	36/91	MBC - UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09		LTR/CREDIT		0				
New Martinsville 97-A Water & Sewer Rev	03/13/97	0.000% - +1.0%AF	385,000	81,814	11,449	2019	36/91	MBC - DEP	JK
New Martinsville 97-A Water & Sewer Res	03/13/97				24,865				
New Martinsville 97-B Water & Sewer Rev	03/13/97	0.000%	6,720,000	3,934,736	72,505	2037	36/91	MBC - UNB	JK
New Martinsville 97-B Water & Sewer Res	03/13/97				227,177				
New Martinsville 97-C Water & Sewer Rev	03/13/97	1.000%	420,000	420,000	0	2037	36/91	MBC - UNB	JK
New Martinsville 97-C Water & Sewer Res	03/13/97				0				
Newburg 02 Sewer Reserve	05/03/02				6,061				
Newburg 08-A Water Revenue	08/05/08	0.000%	522,000	457,172	1,145	2048	36/91	MBC - UNB	S&J
Newburg 08-A Water Reserve	08/05/08				6,598				
Newburg 10-A Water Reserve	07/19/10				4,598				
Nitro 00-A Sewer Revenue	06/28/00	0.000% - +0.5%AF	2,050,000	1,144,561	6,176	2031	36/91	MBC - DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				68,345				
Nitro 01-A Sewer Revenue	06/05/01	0.000% - +0.5%AF	543,800	308,136	1,764	2031	36/91	MBC - DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				18,132				



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Nitro 09-A Sewer Revenue	11/12/09	0.000% - +1.0%AF	1,910,778	1,576,388	8,770	2031	36/91	MBC - DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				34,261				
Nitro 95-A Sewer Revenue	07/27/95	2.000% - +1.0%AF	373,000	33,423	3,828	2016	36/91	MBC - DEP	V&W
Nitro 95-A Sewer Reserve	07/27/95				22,679				
Nitro 96-A Sewer Revenue	12/10/96	2.000% - +1.0%AF	4,575,502	937,924	35,355	2018	36/91	MBC - DEP	V&W
Nitro 96-A Sewer Reserve	12/10/96				278,189				
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000% - +0.5%AF	5,307,741	3,626,942	37,189	2035	36/91	MBC - DEP	BRM
North Beckley PSD 03-A Sewer Reserve	09/29/03				177,675				
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000% - +1.0%AF	4,544,324	3,976,274	27,542	2041	36/91	MBC - DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				152,097				
North Beckley PSD 99 Sewer Revenue	01/28/99	0.000% - +1.0%AF	8,090,898	2,224,992	59,597	2020	36/91	MBC - DEP	BRM
North Beckley PSD 99 Sewer Reserve	01/28/99				406,251				BRM
North Hills 04 Sewer Reserve	02/19/04				63,935				BRM
Northern Jackson Cty PSD 10-A Sewer Rev	09/01/10	1.000%	550,000	520,110	1,443	2050	36/91	MBC - UNB	G&G
Northern Jackson Cty PSD 10-A Sewer Res	09/01/10				4,476				
Northern Jackson Cty PSD 05-A Water Rev	06/23/05	0.000%	2,035,472	1,612,517	8,874	2045	36/91	MBC - UNB	G&G
Northern Jackson Cty PSD 05-A Water Res	06/23/05				52,974				
Northern Jackson Cty PSD 05-B Water Res	06/23/05				42,670				
Northern Jackson Cty PSD 05-C Water Res	06/23/05				5,108				
Northern Jackson Cty PSD 12-A Water Rev	07/24/12	0.000%	#1,910,000	1,801,342	4,174	2052	36/91	MBC - UNB	G&G
Northern Jackson Cty PSD 12-A Water Res	07/24/12				4,162				
Northern Jackson Cty PSD 95 Water Res	12/15/95				6,933				
Northern Jackson Cty PSD 99 Water Res	06/24/99				31,760				
Northern Wayne Cty PSD 01-A S Design Rev	01/30/01	0.000% - +0.5%AF	497,857	286,258	7,548	2032	36/91	MBC - DEP	S&J
Northern Wayne Cty PSD 01-A S Design Res	01/30/01				16,601				
Northern Wayne Cty PSD 02A Sewer Ref Rev	12/01/02	3.500% - 5.500%	1,860,000	1,310,000	136,144	2029	03/09	MBC - DTC	S&J
Northern Wayne Cty PSD 02A Sewer Ref Res	12/01/02				144,369				
Northern Wayne Cty PSD 05-A Sewer Rev	10/04/05	0.000% - +0.5%AF	4,536,000	3,326,400	69,082	2036	36/91	MBC - DEP	S&J
Northern Wayne Cty PSD 05-A Sewer Res	10/04/05				151,216				
Northern Wayne Cty PSD 89-A Sewer Rev	03/16/89	8.400%	2,354,914	1,726,917	122,394	2029	10/04	MBC - BNY	JK
Northern Wayne Cty PSD 89-A Sewer Res	03/16/89				206,765				
Northern Wayne Cty PSD 89-C Sewer Rev	03/16/89	0.000%	349,086	134,264	5,345	2029	10/	MBC - BNY2	JK
Northern Wayne Cty PSD 89-C Sewer Res	03/16/89				8,953				

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Norton-Harding-Jimtown PSD 06A Sewer Rev	10/12/06	0.000%	333,000	272,828	718	2046	36/91	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 06A Sewer Res	10/12/06				6,150				
Norton-Harding-Jimtown PSD 13A Sewer Rev	05/06/13	2.000%	#1,000,000	847,727	3,710	2044	36/91	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 13A Sewer Res	05/06/13				44,427				
Norton-Harding-Jimtown PSD 04A Water Rev	11/30/04	4.900%	117,237	48,332	3,731	2019	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04A Water Res	11/30/04				11,138				S&J
Norton-Harding-Jimtown PSD 04B Water Rev	11/30/04	5.500%	105,336	71,530	2,766	2026	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04B Water Res	11/30/04				8,304				S&J
Norton-Harding-Jimtown PSD 04C Water Rev	11/30/04	6.000%	798,427	735,177	17,808	2044	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04C Water Res	11/30/04				53,431				
Norton-Harding-Jimtown PSD 07A Water Res	09/26/07				28,672				S&J
Norton-Harding-Jimtown PSD 99A Water Rev	02/23/99	0.000%	1,380,000	854,688	5,951	2038	36/91	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 99A Water Res	02/23/99				35,626				
Nutter Fort 02 Sewer Revenue	06/04/02	0.000% - +0.5%AF	1,053,812	579,590	4,876	2028	36/91	MBC - DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/02				51,056				
Nutter Fort 03 Sewer Revenue	07/30/03	0.000%	328,000	183,680	5,324	2028	36/91	MBC - UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				15,609				
Nutter Fort 09-A Water Revenue	02/17/09	0.000%	1,815,000	1,602,852	3,886	2048	36/91	MBC - UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				47,144				
Oak Hill 03 Stormwater Revenue	08/20/03	4.290%	1,035,000	316,655	8,624	2018	99/99	MBC-BBT:BH	BRM
Oak Hill 03 Stormwater Reserve	08/20/03				93,538				
Oak Hill 07 Stormwater Revenue	06/20/07	4.280%	1,050,000	608,400	8,929	2022	99/99	MBC-BBT:BH	BRM
Oak Hill 07 Stormwater Reserve	06/20/07				72,133				
Oak Hill 88-A Sewer Revenue	08/25/88	9.000%	1,764,285	1,280,778	54,212	2028	10/04	MBC - BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				164,546				
Oak Hill 88-B Sewer Revenue	08/25/88	0.000%	441,071	158,321	8,258	2028	10/	MBC - BNY2	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				19,388				
Oak Hill 91-A Sewer Revenue	03/28/91	8.100%	1,817,920	1,321,221	51,120	2029	10/04	MBC - BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				155,342				
Oak Hill 91-B Sewer Revenue	03/28/91	0.000%	82,080	32,400	1,153	2029	10/	MBC - BNY2	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				3,702				
Oak Hill 96-A Sewer Revenue	08/20/96	2.000% - +1.0%AF	1,000,000	147,874	7,403	2017	36/91	MBC - DEP	S&J
Oak Hill 96-A Sewer Reserve	08/20/96				60,805				

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Oakland PSD 12-A Water Revenue	05/24/12	0.000% - +1.0%AF	#3,014,455	2,754,765	9,787	2044	36/91	MBC - BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				8,374				
Oakland PSD 95 Water Revenue	06/28/95	6.750%	579,740	449,733	16,142	2033	10/04	MBC - BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				42,706				
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000%	558,620	384,052	2,405	2042	36/91	MBC - UNB	S&J
Oakvale Road PSD 02-A Water Reserve	06/04/02		LTR/CREDIT		0				
Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000%	3,400,000	3,288,155	14,924	2051	36/91	MBC - UNB	S&J
Oakvale Road PSD 11-A Water Reserve	09/08/11		LTR/CREDIT		0				
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000%	12,700,000	8,848,247	103,286	2037	36/91	MBC - UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/04/96		LTR/CREDIT		0				
Oakvale Road PSD 99-A Water Revenue	04/23/99	3.000%	#1,268,489	947,003	11,982	2039	36/91	MBC - UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/99		LTR/CREDIT		0				
Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000%	731,511	550,075	10,200	2039	36/91	MBC - UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/99				31,601				
Oceana 00-A Sewer Revenue	06/16/00	0.000% - +0.5%AF	5,364,000	3,084,300	30,372	2032	36/91	MBC - DEP	S&J
Oceana 00-A Sewer Reserve	06/16/00				179,138				
Oceana 00-B Sewer Revenue	06/16/00	0.000%	7,273,500	4,848,978	30,091	2040	36/91	MBC - UNB	S&J
Oceana 00-B Sewer Reserve	06/16/00				190,156				
Oceana 92-A Sewer Revenue	11/18/92	7.750%	952,364	724,025	25,404	2031	10/04	MBC - BNY	G&G
Oceana 92-A Sewer Reserve	11/18/92				78,129				
Oceana 92-B Sewer Revenue	11/18/92	0.000%	31,746	13,838	266	2031	10/	MBC - BNY2	G&G
Oceana 92-B Sewer Reserve	11/18/92				819				
Oceana 96 Water Rev & Ref Revenue	09/20/96	6.250%	2,172,800	1,729,952	56,337	2035	10/04	MBC - BNY	G&G
Oceana 96 Water Rev & Ref Reserve	09/20/96				150,300				
Ohio County Develop 11-A Water Rev	02/28/11	3.000%	1,600,000	1,413,082	33,442	2032	36/91	MBC - UNB	JK
Ohio County Develop 11-A Water Res	02/28/11				23,119				
Ohio County Schools 11 Ref GO	11/15/11		6,715,000	4,190,000	892,369	2018	06/12	MBC - DTC	S&J
Ohio County Schools 93 GO Escrow	06/01/93	5.100% - 7.000%	14,800,000	4,390,000	9,441,296	2018	06/12	WSBK-WHEEL	G&G
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000% - +1.0%AF	#1,605,000	1,376,219	11,914	2034	36/91	MBC - DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				5,692				S&J
Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750%	100,320	66,021	3,347	2025	10/04	MBC - BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/86				10,058				
Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000%	49,961	14,092	2,449	2025	10/	MBC - BNY2	S&J

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Ohio County PSD 86-B Sewer Reserve	05/16/86				2,850				
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000%	694,925	504,479	26,734	2028	10/04	MBC - BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/88				64,858				
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000%	173,731	62,356	7,107	2028	10/	MBC - BNY2	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				5,186				
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400%	1,013,841	743,475	24,502	2029	10/04	MBC - BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				89,016				
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000%	150,288	57,803	3,510	2029	10/	MBC - BNY2	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				4,489				
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000%	1,081,000	623,655	4,740	2037	36/91	MBC - UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/97				35,666				
Ohio County PSD 02-A Water Revenue	05/30/02	3.000%	528,000	237,823	6,626	2022	36/91	MBC - UNB	S&J
Ohio County PSD 02-A Water Reserve	05/30/02				35,555				
Ohio County PSD 70-B & 81-C Water Res	03/10/81				202,700				
Ohio County PSD 92 A+B+C Water Reserve	05/16/86				78,710				
Paden City 11-A Sewer Reserve	02/03/11				33,600				
Paden City 87-A Sewer Revenue	04/28/87	8.380%	536,426	348,573	19,660	2026	10/04	MBC - BNY	S&J
Paden City 87-A Sewer Reserve	04/28/87				47,182				
Paden City 87-B Sewer Revenue	04/28/87	0.000%	131,574	41,551	3,419	2026	10/	MBC - BNY2	S&J
Paden City 87-B Sewer Reserve	04/28/87				4,135				
Paden City 01-A Water Reserve	04/26/01				83,247				
Paden City 82 Water Reserve	12/02/82				21,285				
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				10,865				
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000%	470,000	421,168	1,017	2049	36/91	MBC - UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				4,072				
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				0				
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000%	112,000	81,306	4,043	2028	10/04	MBC - BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,444				
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000%	28,000	10,050	514	2028	10/	MBC - BNY2	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,337				
Page-Kincaid PSD 80 Water Reserve	10/14/80				56,002				
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,664				
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,256				

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Parkersburg 03-A Parking Revenue	06/01/03	5.000%	670,000	265,000	36,837	2018	06/12	MBC - DTC	G&G
Parkersburg 03-A Parking Reserve	06/01/03				67,029				
Parkersburg 03-A Water & Sewer Revenue	03/04/03	3.000%	4,000,000	2,197,408	22,788	2024	36/91	MBC - UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/03				266,760				
Parkersburg 03-B Water & Sewer Revenue	03/04/03	5.000%	3,250,000	1,822,826	64,409	2023	10/04	MBC - BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	03/04/03				256,521				
Parkersburg 03-D Water & Sewer Revenue	08/04/03	3.000%	926,000	520,233	5,616	2024	36/91	MBC - UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	08/04/03				61,750				
Parkersburg 03-E Water & Sewer Revenue	08/04/03	2.000% - +1.0%AF	4,326,705	2,378,435	24,309	2024	36/91	MBC - DEP	S&J
Parkersburg 03-E Water & Sewer Reserve	08/04/03				263,047				
Parkersburg 05-A Water & Sewer Revenue	08/01/05	3.000% - 5.000%	34,950,000	22,535,000	1,100,846	2025	08/02	MBC - DTC	S&J
Parkersburg 05-A Water & Sewer Reserve	08/15/05				2,623,928				
Parkersburg 06-C Water & Sewer Revenue	06/15/06	3.700% - 5.000%	17,425,000	8,895,000	567,674	2020	09/03	MBC - DTC	S&J
Parkersburg 06-C Water & Sewer Reserve	06/15/06				1,705,955				
Parkersburg 06-D Water & Sewer Ref Rev	12/14/06	0.000% - +0.5%AF	9,000,000	6,975,000	27,393	2038	36/91	MBC - DEP	S&J
Parkersburg 06-D Water & Sewer Ref Res	12/14/06				205,690				S&J
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000% - +0.5%AF	4,175,342	3,264,367	13,371	2037	36/91	MBC - DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				146,322				
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000% - +1.0%AF	5,800,000	5,318,494	32,514	2032	36/91	MBC - BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				73,471				
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000% - +0.5%AF	5,731,700	5,373,469	25,620	2033	36/91	MBC - DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/12				38,216				
Parkersburg 14-A Water & Sewer Revenue	10/22/14	1.760%	715,513	704,405	12,691		99/99	MBC - BBT:BH	S&J
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000%	#12,676,820	1,130,318	0	2037	36/91	MBC - UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				0				
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000%	454,300	369,301	2,114	2046	36/91	MBC - UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/06				8,765				
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000%	1,109,250	762,600	8,919	2028	36/91	MBC - UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				35,659				
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000%	#1,150,000	1,039,917	2,526	2049	36/91	MBC - UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/10				29,703				
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400%	269,103	197,340	7,802	2029	10/04	MBC - BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				23,642				

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Parsons 89-B Water & Sewer Revenue	11/22/89	0.000%	39,891	15,343	1,472	2029	10/	MBC - BNY2	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,597				
Parsons 96 Water & Sewer Revenue	05/08/96	6.250%	457,500	363,601	10,379	2035	10/04	MBC - BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/96				31,610				
Paw Paw 12-A Sewer Revenue	08/24/12	0.000%	#500,000	474,789	1,062	2052	36/91	MBC - UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/12				12,988				
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				34,894				
Pea Ridge PSD 00 Sewer Sys Design Rev	03/07/00	2.000% - +1.0%AF	477,000	169,956	3,079	2021	36/91	MBC - DEP	S&J
Pea Ridge PSD 00 Sewer Sys Design Res	03/07/00				29,003				
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000% - +0.5%AF	12,429,500	8,389,899	50,472	2035	36/91	MBC - DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve	08/19/03				411,402				
Pea Ridge PSD 03-B Sewer Revenue	08/19/03	5.000%	100,000	57,351	2,017	2023	10/04	MBC - BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve	08/19/03				8,069				
Pea Ridge PSD 04-A Sewer Revenue	03/01/04	3.250% - 5.100%	2,620,000	1,110,000	131,725	2020	05/11	MBC - DTC	S&J
Pea Ridge PSD 04-A Sewer Reserve	03/01/04				240,106				
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000% - +0.5%AF	1,043,821	826,346	3,098	2038	36/91	MBC - DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				22,046				
Pea Ridge PSD 14-A Sewer Revenue	10/22/14	0.500% - +0.5%AF	#8,156,112	599,866	0	2037	36/91	MBC - DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				0				
Pendleton Cty PSD 09-A Water Reserve	10/26/09				4,487				
Pennsboro 12-A Sewer Revenue	12/11/12	0.000%	443,618	440,718	1,062	2052	36/91	MBC - DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/12				387				
Petersburg 03-A Sewer Revenue	07/15/03	0.000% - +0.5%AF	4,415,311	3,192,131	1,723	2041	36/91	MBC - DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				119,334				
Petersburg 87-A Sewer Revenue	04/23/87	8.380%	650,306	422,572	10,323	2026	10/04	MBC - BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/87				57,183				
Petersburg 87-B Sewer Revenue	04/23/87	0.000%	159,506	50,372	349	2026	10/	MBC - BNY2	S&J
Petersburg 87-B Sewer Reserve	04/23/87				4,199				
Petersburg 95 Sewer Revenue	03/02/95	3.000%	739,532	60,271	651	2016	36/91	MBC - DEP	S&J
Petersburg 95 Sewer Reserve	03/02/95				49,309				
Petersburg 09-A Water Revenue	04/16/09	2.000% - +1.0%AF	2,700,000	2,242,577	19,914	2030	36/91	MBC - BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				67,031				
Petersburg 09-C Water Revenue	08/13/09	0.000%	2,500,000	2,166,656	6,898	2040	36/91	MBC - BPH	S&J

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Petersburg 09-C Water Reserve	08/13/09				34,749				
Petersburg 96 Water Revenue	08/29/96	6.250%	492,590	391,489	8,495	2035	10/04	MBC - BNY	S&J
Petersburg 96 Water Reserve	08/29/96				33,981				
Philippi 02 Sewer Revenue	11/12/02	0.000% - +0.5%AF	1,162,700	736,364	28,361	2033	36/91	MBC - DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				39,111				
Philippi 13-A Sewer Ref Revenue	06/27/13	0.000% - +0.5%AF	#4,074,770	3,879,091	9,699	2053	36/91	MBC - DEP	S&J
Philippi 13-A Sewer Ref Reserve	06/27/13				882				
Philippi 09-B Water Reserve	04/16/09				125,429				
Philippi 11-A Water Reserve	06/09/11				52,783				
Philippi 11-B Water Revenue	06/09/11	0.000%	2,074,000	1,970,296	5,761	2043	36/91	MBC - UNB	S&J
Philippi 11-B Water Reserve	06/09/11				69,014				
Philippi 11-C Water Revenue	06/09/11	0.000%	1,946,000	1,869,182	4,267	2051	36/91	MBC - UNB	S&J
Philippi 11-C Water Reserve	06/09/11				51,122				
Piedmont 01-A Water Reserve	03/15/01				31,064				
Piedmont 01-B Water Reserve	03/15/01				11,447				
Pineville 08-A Water Reserve	09/15/08				31,885				
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,144				
Pleasant Hill PSD 12-A Water Reserve	06/28/12				659				
Pleasant Hill PSD 89 Water Reserve	10/02/89				13,916				
Pleasant Hill PSD 94 Water Reserve	03/09/94				7,673				
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750%	476,000	369,653	14,490	2033	10/04	MBC - BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				35,097				
Pleasants Cty Devel Auth 10A W Lease Rev	06/11/10	0.000%	3,000,000	2,550,000	33,594	2027	36/91	MBC - UNB	JK
Pleasants Cty Devel Auth 10A W Lease Res	06/11/10				200,069				
Pleasants Cty PSD 10-A Water Reserve	06/11/10				4,772				
Pleasants Cty Devel Auth 10B W Lease Rev	06/11/10	4.000%	100,000	89,812	3,080	2027	04/10	MBC - BBT	JK
Pleasants Cty Devel Auth 10B W Lease Res	06/11/10				9,003				
Pleasants Cty Devel Auth 10C W Lease Rev	08/19/10	4.000%	900,000	808,308	28,752	2027	04/10	MBC - BBT	JK
Pleasants Cty Devel Auth 10C W Lease Res	08/19/10				80,989				
Pleasants County Schools 11 GO	07/13/11	2.500% - 4.000%	18,050,000	15,250,000	953,940	2026	05/11	MBC - DTC	BRM
Pleasants County Schools 11 GO Sur Col	07/13/11				226,637				
Poca 12-A Sewer Reserve	07/23/12				1,252				
Poca 87-A Sewer Revenue	03/12/87	8.380%	878,743	571,010	19,612	2026	10/04	MBC - BNY	S&J

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Poca 87-A Sewer Reserve	03/12/87				77,290				
Poca 87-B Sewer Revenue	03/12/87	0.000%	215,535	68,063	1,478	2026	10/	MBC - BNY2	S&J
Poca 87-B Sewer Reserve	03/12/87				7,455				
Poca 90-A Sewer Revenue	02/23/90	7.850%	214,969	153,849	4,521	2029	10/04	MBC - BNY	S&J
Poca 90-A Sewer Reserve	02/23/90				17,827				
Poca 90-B Sewer Revenue	02/23/90	0.000%	10,031	3,858	67	2029	10/	MBC - BNY2	S&J
Poca 90-B Sewer Reserve	02/23/90				334				
Pocahontas Cty PSD 08-A Sewer Revenue	12/30/08	0.000%	2,022,009	1,701,489	5,309	2048	36/91	MBC - UNB	S&J
Pocahontas Cty PSD 08-A Sewer Reserve	12/30/08				64,105				
Pocahontas Cty PSD 11-A Water Revenue	02/24/11	0.000%	#296,250	274,416	605	2050	36/91	MBC - UNB	S&J
Pocahontas Cty PSD 11-A Water Reserve	02/24/11				2,167				
Pratt 14-A Sewer Revenue	07/23/14	0.000% - +0.5%AF	#821,878	725,011	0	2054	36/91	MBC - DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				0				
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000% - +0.5%AF	9,100,000	8,493,328	107,718	2042	36/91	MBC - DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				70,793				G&G
Preston County Schools 11 GO	06/02/11	2.000% - 4.000%	39,600,000	33,620,000	2,802,044	2026	05/11	MBC - DTC	BRM
Preston County Schools 11 GO Sur Col	06/02/11				455,250				
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000%	#1,391,300	1,174,460	3,022	2047	36/91	MBC - UNB	S&J
Preston County PSD #1 07-A Water Res	07/12/07				37,779				
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000% - +1.0%AF	806,838	645,462	2,582	2038	36/91	MBC - BPH	S&J
Preston County PSD #1 07-B Water Res	07/12/07				26,923				
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000%	#500,000	432,995	1,463	2053	36/91	MBC - UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				15,586				
Preston County PSD #1 95-A Water Res	09/19/95				35,608				
Preston County PSD #1 95-B Water Res	09/19/95				65,585				
Preston County PSD #4 10-A Water Rev	12/22/10	3.000%	1,030,000	880,668	5,724	2031	36/91	MBC - UNB	S&J
Preston County PSD #4 10-A Water Res	12/22/10				27,425				
Preston County PSD #4 12-A Water Rev	11/21/12	0.500% - +.50%AF	#3,903,853	3,645,087	13,469	2044	36/91	MBC - BPH	S&J
Preston County PSD #4 12-A Water Res	11/21/12				11,685				
Preston County PSD #4 13-A Water Rev	10/23/13	2.000%	#290,500	261,844	0	2045	36/91	MBC - UNB	S&J
Preston County PSD #4 13-A Water Res	10/23/13				0				
Preston County PSD #4 (East) 97-A Water Rev	11/07/97	6.250%	290,000	232,137	6,610	2035	10/04	MBC - BNY	S&J
Preston County PSD #4 (East) 97-A Water Res	11/07/97				20,165				



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Prichard PSD 05-A Sewer Revenue	12/13/05	0.000%	817,354	657,089	1,780	2045	36/91	MBC - UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				24,222				
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000% - +1.0%AF	3,713,058	3,675,196	21,042	2034	36/91	MBC - DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				7,524				
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400%	1,837,600	1,347,558	65,937	2029	10/04	MBC - BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				161,343				
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000%	272,400	104,769	7,012	2029	10/	MBC - BNY2	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				11,974				
Putnam Cty Building Comm 00-A Water Rev	01/27/00	4.350% - 6.375%	6,610,000	5,665,000	160,713	2039	06/12	MBC - BNY	S&J
Putnam Cty Building Comm 00-B Water Rev	01/27/00	4.350% - 6.375%	3,800,000	2,435,000	51,056	2039	06/12	MBC - BNY	S&J
Putnam Cty Building Comm 08-A Water Rev	07/23/08	0.000%	2,845,524	2,467,072	6,297	2047	36/91	MBC - UNB	S&J
Putnam Cty Building Comm 08-A Water Res	07/23/08				75,689				
Putnam County Schools 10 GO	03/24/10	3.000% - 4.000%	56,750,000	44,450,000	4,242,108	2025	05/11	MBC - DTC	G&G
Putnam County Schools 10 GO Sur Col	03/24/10				604,539				
Putnam PSD 02-B Sewer Revenue	03/07/02	2.000% - +1.0%AF	1,422,000	674,141	7,968	2023	36/91	MBC - DEP	S&J
Putnam PSD 02-B Sewer Reserve	03/07/02				86,459				
Putnam PSD 06-A Sewer Reserve	05/12/06				182,460				
Putnam PSD 06-B Sewer Reserve	05/12/06				76,144				
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000%	#2,330,000	1,719,258	12,963	2028	36/91	MBC - UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/07				102,552				
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000% - +1.0%AF	3,680,000	2,809,626	20,892	2029	36/91	MBC - DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				223,717				
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000%	502,000	433,037	1,094	2047	36/91	MBC - UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				7,017				
Putnam PSD 09-A Sewer Reserve	06/26/09				84,160				
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000% - +1.0%AF	1,050,500	879,784	9,203	2031	36/91	MBC - DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				17,959				S&J
Putnam PSD 13-A Sewer Ref Revenue	07/11/13	2.000% - 5.000%	7,700,000	7,600,000	213,825	2042	04/10	MBC - DTC	S&J
Putnam PSD 13-A Sewer Ref Reserve	07/11/13				488,588				
Putnam PSD 13-B Sewer Reserve	06/27/13				0				
Putnam PSD 13-C Sewer Reserve	06/27/13				0				
Putnam PSD 13-D Sewer Reserve	06/27/13				0				
Putnam PSD 13-E Sewer Reserve	06/27/13				0				

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Putnam PSD 13-F Sewer Reserve	06/27/13				0				
Putnam PSD 06-A Water Reserve	05/12/06				285,858				
Putnam PSD 08-A Water Revenue	01/28/08	5.000%	1,436,000	1,350,392	22,125	2047	10/04	MBC - BBT	S&J
Putnam PSD 08-A Water Reserve	01/28/08				84,401				
Putnam PSD 09-A Water Revenue	12/04/09	2.000%	627,000	520,776	3,176	2030	36/91	MBC - BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				15,897				
Putnam PSD 09-B Water Revenue	12/04/09	2.000%	100,000	83,058	506	2030	36/91	MBC - BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/09				2,485				
Putnam PSD 10-A Water Reserve	12/21/10				36,652				
Putnam PSD 10-B Water Reserve	12/21/10				30,200				
Putnam PSD 13-A Water Reserve	06/27/13				0				
Putnam PSD 13-B Water Reserve	06/27/13				0				
Putnam PSD 13-C Water Reserve	06/27/13				0				
Putnam PSD 99-A Water Revenue	06/16/99	5.800%	6,440,000	6,000,357	107,114	2038	10/04	MBC - BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				390,696				
Putnam PSD 99-B Water Revenue	06/16/99	3.400% - 5.500%	5,425,000	3,725,000	107,367	2038	10/04	MBC - BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/99				356,708				
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250%	350,000	278,922	10,596	2035	10/04	MBC - BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				24,249				
Raleigh County PSD 05-A Water Reserve	09/28/05				84,713				
Raleigh County PSD 05-B Water Reserve	09/28/05				5,886				
Ravencliff-McGraws-Saulsville PSD 09A Res	02/02/09				24,893				
Ravencliff-McGraws-Saulsville PSD 09B Rev	02/02/09	0.000%	1,586,000	1,400,618	3,746	2048	36/91	MBC - UNB	S&J
Ravencliff-McGraws-Saulsville PSD 09B Res	02/02/09				18,900				
Ravencliff-McGraws-Saulsville PSD 12A Res	03/19/12				993				
Ravencliff-McGraws-Saulsville PSD 88 Res	12/01/88				20,980				
Ravencliff-McGraws-Saulsville PSD 92 Res	11/05/92				3,601				
Ravencliff-McGraws-Saulsville PSD 94 Res	11/01/94				15,987				
Ravencliff-McGraws-Saulsville PSD 97 Res	08/20/97				56,256				
Ravenswood 06-A Sewer Reserve	06/19/06				121,355				
Ravenswood 06-B Sewer Reserve	06/19/06				59,991				
Ravenswood 12-A Sewer Reserve	06/07/12				15,224				
Ravenswood 06-A Water Revenue	04/25/06	3.000%	733,958	508,513	11,724	2027	36/91	MBC - UNB	S&J

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Ravenswood 06-A Water Reserve	04/25/06				39,118				
Ravenswood 99 Water Ref Revenue	03/30/99	5.000%	485,000	110,000	22,577	2017	07/01	MBC-UB:BH	VLF
Red Sulphur PSD 02-A Water & Sewer Res	07/11/02				48,163				
Red Sulphur PSD 03-A Water & Sewer Res	07/21/03				45,070				
Red Sulphur PSD 05-A Water & Sewer Rev	08/11/05	0.000%	4,150,000	3,352,981	9,300	2045	36/91	MBC - UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Res	08/11/05				80,645				
Red Sulphur PSD 06-A Water & Sewer Res	11/06/06				34,256				
Red Sulphur PSD 06-B Water & Sewer Rev	11/06/06	0.000%	473,000	473,000	58,027	2046	36/91	MBC - UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Res	11/06/06				16,784				
Red Sulphur PSD 11-A Water & Sewer Res	03/17/11				5,346				
Red Sulphur PSD 87-A Water & Sewer Rev	11/16/87	8.380%	738,647	479,977	16,298	2026	10/04	MBC - BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Res	11/16/87				64,959				
Red Sulphur PSD 87-B Water & Sewer Rev	11/16/87	0.000%	181,173	57,212	1,202	2026	10/	MBC - BNY2	S&J
Red Sulphur PSD 87-B Water & Sewer Res	11/16/87				4,769				
Reedy 14 Water Reserve	09/25/14				0				
Reedy 83 Water Reserve	09/19/83				6,962				
Reedsville 01 Sewer Reserve	08/22/01				14,937				
Reedsville 12-A Sewer Revenue	03/15/12	0.000% - 0.5%AFF	#1,770,000	1,704,756	4,207	2051	36/91	MBC - DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				5,014				
Richwood 02 Water & Sewer Revenue	12/18/02	0.000% - +0.5%AF	682,314	420,758	4,850	2033	36/91	MBC - DEP	BRM
Richwood 02 Water & Sewer Reserve	12/18/02				24,877				
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000%	1,308,155	1,173,115	2,857	2049	36/91	MBC - UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				13,798				
Ridgeley 03-A Sewer Revenue	03/11/03	0.000% - +0.5%AF	665,979	432,879	2,369	2034	36/91	MBC - DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				23,286				
Ridgeley 88-A Sewer Revenue	08/04/88	9.000%	159,327	115,661	3,989	2028	10/04	MBC - BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				14,859				
Ridgeley 88-B Sewer Revenue	08/04/88	0.000%	39,832	14,307	263	2028	10/	MBC - BNY2	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,034				
Ripley 89-A Sewer Revenue	12/28/89	7.850%	487,262	337,194	16,444	2028	10/04	MBC - BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				40,556				
Ripley 89-B Sewer Revenue	12/28/89	0.000%	22,738	8,378	493	2028	10/	MBC - BNY2	G&G
Ripley 89-B Sewer Reserve	12/28/89				974				

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Ripley 07-A Water Reserve	01/23/07				84,758				
Ripley 07-B Water Reserve	01/23/07				69,033				
Ripley 08 Water Refunding Revenue	10/08/08	4.250%	339,000	118,434	5,720	2017	99/99	MBC-MVB:BH	BRM
River Road PSD 01 Water Revenue	10/25/01	2.000% - +1.0%AF	1,068,500	451,320	11,815	2022	36/91	MBC - BPH	S&J
River Road PSD 01 Water Reserve	10/25/01				65,000				
Rivesville 11-A Water Revenue	10/12/11	0.000%	2,585,276	2,483,888	5,634	2051	36/91	MBC - UNB	S&J
Rivesville 11-A Water Reserve	10/12/11				10,704				
Rivesville 13-A Water Revenue	08/15/13	3.000%	#130,000	93,668	3,412	2037	14/71	MBC - BBT	S&J
Rivesville 13-A Water Reserve	08/15/13				4,581				
Rivesville 13-B Water Revenue	12/19/13	0.000%	#200,000	195,026	421	2053	36/91	MBC - UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				419				
Roane County Schools 03 Ref GO	11/01/03	2.500% - 3.750%	2,900,000	300,000	177,067	2015	05/11	MBC - DTC	G&G
Roane County Schools 03 Ref GO Sur Col	11/01/03				231,529				
Roane County Schools 03 Ref GO Spec Surp	11/01/03				1				
Romney 01 Sewer Ref Revenue	09/13/01	4.800% - AFDJUST	659,000	238,615	9,245	2019	99/99	IBC-SUMMIT CM B	BRM
Romney 01 Sewer Ref Reserve	09/13/01				54,612				
Romney 06-A Sewer Ref Revenue	08/08/06	0.000%	2,880,000	2,356,344	6,245	2046	36/91	MBC - UNB	S&J
Romney 06-A Sewer Ref Reserve	08/08/06				53,207				S&J
Romney 14-A Sewer Revenue	02/13/14	0.000% - +0.5%AF	#3,600,000	3,139,760	0	2047	36/91	MBC - DEP	S&J
Romney 14-C Sewer Revenue	02/13/14	0.000%	#2,203,768	20,500	0	2053	36/91	MBC - UNB	S&J
Romney 14-C Sewer Reserve	02/13/14				0				S&J
Romney 14-D Sewer Revenue	02/13/14	0.000%	#4,069,354	-0-	0	2053	36/91	MBC - UNB	S&J
Romney 14-D Sewer Reserve	02/13/14				0				S&J
Romney 82-B Sewer Revenue	07/28/82	0.000%	195,500	26,419	1,770	2019	10/	MBC - BNY2	S&J
Romney 94 Sewer Reserve	01/25/95				31,302				
Romney 12-A Water Reserve	03/16/12				4,171				
Romney 12-B Water Reserve	03/16/12				418				
Romney 97-B Water Revenue	08/25/97	0.000%	1,424,038	698,238	11,826	2033	36/91	MBC - UNB	S&J
Romney 97-B Water Reserve	08/25/97				36,789				
Ronceverte 08 Sewer Revenue	12/10/08	0.000%	#1,300,000	433,940	19,280	2020	99/99	MBC - PVB	BRM
Ronceverte 08 Sewer Reserve	12/10/08				143,015				BRM
Ronceverte 08-A Water Revenue	09/05/08	0.000% - +0.5%AF	2,000,000	1,683,327	6,521	2040	36/91	MBC - BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				32,238				

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Rowlesburg 06-A Water Reserve	10/13/06				16,003				
Rowlesburg 11-A Water Revenue	07/22/11	0.000%	#525,000	487,008	1,113	2051	36/91	MBC - UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				3,163				
Salem 95-A Sewer Revenue	06/27/95	0.000% - +1.0%AF	3,150,000	275,625	27,052	2016	36/91	MBC - DEP	S&J
Salem 95-A Sewer Reserve	06/27/95				157,567				
Salem 95-B Sewer Reserve	06/27/95				110,197				
Salem 10-A Water Revenue	01/14/10	0.000%	#900,000	802,500	2,563	2041	36/91	MBC - BPH	S&J
Salem 10-A Water Reserve	01/14/10				10,007				
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000% - +0.5%AF	2,050,000	1,507,734	4,986	2043	36/91	MBC - DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				52,905				
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000%	60,000	52,528	4,680	2042	10/04	MBC - BBT	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,526				
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000% - +0.5%AF	11,068,062	8,680,833	27,238	2044	36/91	MBC - DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				289,370				
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000%	7,500,000	5,882,352	16,837	2044	36/91	MBC - UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				163,399				
Salt Rock Sewer PSD 04 Sewer R&R	12/29/04				22,599				
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380%	1,185,479	770,333	26,328	2026	10/04	MBC - BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				104,248				
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000%	290,771	91,822	1,914	2026	10/	MBC - BNY2	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,652				
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850%	248,408	177,779	5,200	2029	10/04	MBC - BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,582				
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000%	11,592	4,459	74	2029	10/	MBC - BNY2	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				297				
Salt Rock Water PSD 00-A Water Revenue	09/21/00	AF+4.5%- 5.875%	9,300,000	7,980,000	249,021	2040	06/12	MBC - BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	09/21/00		LTR/CREDIT		0				
Salt Rock Water PSD 00-B Water Revenue	09/21/00	0.000%	3,000,000	1,980,757	13,260	2040	36/91	MBC - UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	09/21/00		LTR/CREDIT		0				
Salt Rock Water PSD 08-A Water Revenue	12/19/08	0.000%	296,800	260,168	1,281	2048	36/91	MBC - UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/08		LTR/CREDIT		1,786				
Scotts Run PSD 03-A Sewer Revenue	11/25/03	0.000% - +0.5%AF	#8,111,813	6,137,205	20,916	2043	36/91	MBC - DEP	G&G
Scotts Run PSD 03-A Sewer Reserve	11/25/03				213,509				

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Scotts Run PSD 09-A Sewer Revenue	12/18/09	0.000% - +.25%AF	1,688,394	1,544,926	3,949	2049	36/91	MBC - DEP	S&J
Scotts Run PSD 09-A Sewer Reserve	12/18/09				14,724				
Scotts Run (New Hill) PSD 91-A Sewer Rev	12/20/91	7.750%	137,568	104,584	3,871	2031	10/04	MBC - BNY	BRM
Scotts Run (New Hill) PSD 91-A Sewer Res	12/20/91				11,308				
Scotts Run (New Hill) PSD 91-B Sewer Rev	12/20/91	0.000%	4,586	1,999	64	2031	10/	MBC - BNY2	BRM
Scotts Run (New Hill) PSD 91-B Sewer Res	12/20/91				139				
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000% - +0.5%AF	2,419,905	1,512,435	7,234	2033	36/91	MBC - DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/02				80,690				
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000%	2,875,000	2,345,396	6,307	2045	36/91	MBC - UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/05				53,617				JTP
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000% - +0.5%AF	3,078,043	2,511,015	7,399	2045	36/91	MBC - DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				81,030				
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000% - +0.5%AF	#2,422,826	2,200,725	7,242	2042	36/91	MBC - DEP	BRM
Shady Spring PSD 10 Sewer Reserve	10/12/10				22,892				
Shady Spring PSD 82-B Sewer Revenue	08/12/82	0.000%	795,515	110,488	5,547	2019	10/	MBC - BNY2	H&P
Shady Spring PSD 96-A Sewer Revenue	04/25/96	2.000% - +1.0%AF	151,800	15,830	966	2016	36/91	MBC - DEP	H&P
Shady Spring PSD 96-A Sewer Reserve	04/25/96				9,231				
Shady Spring PSD 97-C Sewer Revenue	06/24/97	0.000% - +1.0%AF	2,197,304	411,995	10,088	2018	36/91	MBC - DEP	H&P
Shady Spring PSD 97-C Sewer Reserve	06/24/97				109,885				
Shady Spring PSD 97-D Sewer Ref Revenue	06/24/97	6.250%	3,056,955	2,440,909	53,087	2035	10/04	MBC - BNY	H&P
Shady Spring PSD 97-D Sewer Ref Reserve	06/24/97				211,927				H&P
Shady Spring PSD 98-A Sewer Revenue	11/25/98	0.000% - +1.0%AF	1,202,100	315,552	5,518	2020	36/91	MBC - DEP	JTP
Shady Spring PSD 98-A Sewer Reserve	11/25/98				60,125				
Shady Spring PSD 98-B Sewer Revenue	12/17/98	0.000% - +1.0%AF	839,000	178,289	3,851	2019	36/91	MBC - DEP	JTP
Shady Spring PSD 98-B Sewer Reserve	12/17/98				41,963				
Shady Spring PSD 99-A Sewer Revenue	03/18/99	0.000% - +1.0%AF	752,000	197,400	3,452	2020	36/91	MBC - DEP	JTP
Shady Spring PSD 99-A Sewer Reserve	03/18/99				37,612				
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750%	165,000	134,602	2,712	2037	10/04	MBC - BBT	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,702				
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000% - +0.5%AF	9,172,697	5,696,337	16,683	2042	36/91	MBC - DEP	BRM
Shepherdstown 10-A Sewer Reserve	11/22/10				103,830				
Shepherdstown 03-A Water Revenue	06/13/03	0.000% - +1.0%AF	#699,459	442,983	5,455	2033	36/91	MBC - BPH	BRM
Shepherdstown 03-A Water Reserve	06/13/03				23,376				

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Shepherdstown 03-B Water Revenue	06/13/03	2.000% - +1.0%AF	1,300,541	682,461	17,191	2024	36/91	MBC - BPH	BRM
Shepherdstown 03-B Water Reserve	06/13/03				79,074				
Shepherdstown 03 Water Depreciation	06/13/03				368,932				
Shepherdstown 12 Water Revenue	07/19/12	1.000%	#4,000,000	3,702,264	12,412	2052	36/91	MBC - UNB	BRM
Shepherdstown 12 Water Reserve	07/19/12				15,665				
Shinnston 10-A Sewer Reserve	10/25/10				21,862				
Shinnston 90-A Sewer Revenue	03/29/90	7.850%	2,245,223	1,606,856	35,856	2029	10/04	MBC - BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				186,013				
Shinnston 90-B Sewer Revenue	03/29/90	0.000%	104,777	40,298	0	2029	10/	MBC - BNY2	S&J
Shinnston 90-B Sewer Reserve	03/29/90				2,464				
Shinnston 05-A Water Reserve	11/17/05				152,889				
Short Line PSD 05-A Water Revenue	08/24/05	0.000%	1,274,183	1,016,015	2,779	2045	36/91	MBC - UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				26,335				
Short Line PSD 10-A Water Revenue	04/06/10	0.000%	#600,000	542,134	1,286	2050	36/91	MBC - UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				15,395				
Short Line PSD 90 Water Reserve	05/09/91				7,110				S&J
Sissonville PSD 01 Sewer Ref Revenue	12/28/01	5.250% - 6.000%	1,440,000	895,000	46,170	2025	10/04	MBC - DTC	G&G
Sissonville PSD 01 Sewer Ref Reserve	12/28/01				57,925				
Sissonville PSD 03-A Sewer Revenue	06/17/03	2.000% - +1.0%AF	1,313,000	705,426	21,607	2024	36/91	MBC - DEP	G&G
Sissonville PSD 03-A Sewer Reserve	06/17/03				79,833				
Sistersville 13-A Sewer Revenue	02/27/13	0.000% - +0.5%AF	200,888	199,561	486	2052	36/91	MBC - DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				177				
Sistersville 90-A Sewer Revenue	03/01/90	7.850%	1,057,749	313,749	30,892	2018	10/04	MBC - BNY	JK
Sistersville 90-A Sewer Reserve	03/01/90				94,437				
Sistersville 90-B Sewer Revenue	03/01/90	0.000%	49,361	7,051	923	2018	10/	MBC - BNY2	JK
Sistersville 90-B Sewer Reserve	03/01/90				1,796				
Sistersville 03 Water Ref Revenue	11/21/03	3.350% - 5.500%	910,000	415,000	43,802	2020	06/12	MBC - DTC	S&J
Sistersville 03 Water Ref Reserve	11/21/03				84,437				
Sistersville 10-A Water Reserve	02/26/10				6,820				
Smithers 03-A Sewer Reserve	11/06/03				25,709				
Smithers 03-B Sewer Revenue	11/06/03	0.000%	800,000	601,307	726	2043	36/91	MBC - UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				19,580				
Sophia 07-A Sewer Revenue	10/23/07	3.000%	#767,031	591,216	11,700	2029	36/91	MBC - UNB	S&J

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Sophia 07-A Sewer Reserve	10/23/07				51,670				&J
Sophia 95 Sewer Revenue	07/24/95	6.750%	156,705	121,563	4,570	2033	10/04	MBC - BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				11,568				
South Charleston 03-A Sewer Revenue	09/05/03	2.000% - +1.0%AF	4,567,360	2,563,130	59,602	2024	36/91	MBC - DEP	JK
South Charleston 03-A Sewer Reserve	09/05/03				283,495				
South Charleston 04-B Sewer Revenue	06/18/04	0.000% - +0.5%AF	1,072,997	666,983	42,936	2032	36/91	MBC - DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				38,718				
South Charleston 86-B Sewer Revenue	08/29/86	0.000%	378,985	106,893	11,581	2025	10/	MBC - BNY2	JK
South Charleston 86-B Sewer Reserve	08/29/86				9,731				
South Charleston 99-A Sewer Revenue	05/25/99	2.000% - +1.0%AF	605,854	128,146	7,492	2020	36/91	MBC - DEP	JK
South Charleston 99-A Sewer Reserve	05/25/99				36,875				
Southern Jackson Cty PSD 02 Sewer Rev	05/30/02	0.000%	2,888,924	2,071,663	19,170	2042	36/91	MBC - UNB	G&G
Southern Jackson Cty PSD 02 Sewer Res	05/30/02				76,684				
Southern Jackson Cty PSD 01 A&B W Res	12/21/01				45,752				
Southern Jackson Cty PSD 05 Water Res	09/23/05				44,453				
Southern Jackson Cty PSD 13 Water Rev	02/14/13	0.000% - +1.0%AF	#3,140,000	2,855,244	10,839	2044	36/91	MBC - BPH	JK
Southern Jackson Cty PSD 13 Water Res	02/14/13				13,531				
Southern Jackson Cty PSD 77 Water Res	03/13/78				27,701				
Southern Jackson Cty PSD 91 Water Res	03/18/91				9,614				
Southern Jackson Cty PSD 97 Water Res	02/27/97				29,466				
Southern Jackson Cty PSD 98-A Water Rev	05/22/98	0.000%	380,000	225,096	3,613	2038	36/91	MBC - UNB	JK
Southern Jackson Cty PSD 98-A Water Res	05/22/98				9,695				
Southwestern Water PSD 10-A W Reserve	03/12/10				71,194				
Southwestern Water PSD 10-B W Revenue	03/12/10	0.000% - +1.0%AF	6,100,000	5,439,158	19,803	2041	36/91	MBC - BPH	S&J
Southwestern Water PSD 10-B W Reserve	03/12/10				67,823				
Spencer 00 Sewer Reserve	08/24/00				17,948				
Spencer 09 Water Reserve	10/08/09				22,077				
Spencer 10 Water Reserve	05/05/10				11,966				
Spencer 12 Water Reserve	09/13/12				504				
Spencer 91 Taxable Water Reserve	12/09/91				21,520				
Spencer 93 Water Reserve	03/18/93				17,653				
Spencer 98 Water Reserve	06/05/98				48,765				
Spring Valley PSD 01-A Sewer Revenue	02/01/01	2.000% - +1.0%AF	820,500	335,830	18,173	2022	36/91	MBC - DEP	JK



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Spring Valley PSD 01-A Sewer Reserve	02/01/01				49,935				
Spring Valley PSD 97-A Sewer Revenue	02/19/97	2.000% - +1.0%AF	74,329	10,890	1,632	2017	36/91	MBC - DEP	JK
Spring Valley PSD 97-A Sewer Reserve	02/19/97				4,482				
St Albans 00-B Water & Sewer Revenue	03/15/00	2.000% - +1.0%AF	16,281,000	6,876,886	89,111	2022	36/91	MBC - DEP	S&J
St Albans 00-B Water & Sewer Reserve	03/15/00				989,696				
St Albans 00-C Water & Sewer Revenue	03/15/00	5.800%	225,000	95,500	4,796	2020	10/04	MBC - BBT	S&J
St Albans 00-C Water & Sewer Reserve	03/15/00				19,300				
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370%	2,735,000	2,147,221	17,076	2028	99/99	MBC-BBT:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				205,315				
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500% - 4.750%	2,200,000	2,200,000	33,175	2044	12/06	MBC - DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				137,124				
St Albans 14-B Water & Sewer Ref Rev	09/30/14	2.000% - 4.500%	7,745,000	7,745,000	0	2040	12/06	MBC - DTC	S&J
St Albans 14-B&C Water & Sewer Ref Res	09/30/14				522,781				
St Albans 14-C Water & Sewer Ref Rev	09/30/14	1.500% - 2.500%	575,000	575,000	0	2017	12/06	MBC - DTC	S&J
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500%	1,581,250	1,203,660	5,040	2036	36/91	MBC - UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				43,449				
St Marys 08-A Water & Sewer Ref Reserve	11/05/08				99,123				
St Marys 08-B Water & Sewer Ref Reserve	11/05/08				23,342				
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000% - +1.0%AF	3,057,992	2,561,067	27,722	2031	36/91	MBC - DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				52,276				JK
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000% - +0.5%AF	#3,536,500	3,308,046	10,805	2043	36/91	MBC - DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				15,720				
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000% - +0.5%AF	#4,203,500	3,964,889	28,253	2033	36/91	MBC - BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				34,074				
St Marys 96-B Water & Sewer Revenue	11/13/96	2.000% - +1.0%AF	128,000	20,769	2,070	2017	36/91	MBC - DEP	JK
St Marys 96-B Water & Sewer Reserve	11/13/96				7,784				
St Marys 98-A Water & Sewer Revenue	06/18/98	5.750%	554,000	165,000	16,992	2018	10/04	MBC - BBT	JK
St Marys 98-A Water & Sewer Reserve	06/18/98				47,770				
Stonewood 09-A Water Reserve	04/24/09				15,314				
Stonewood 09-B Water Reserve	04/24/09				14,585				
Stonewood 14-A Water Revenue	03/20/14	0.000% - +1.0%AF	#2,250,000	1,400,184	0	2045	36/91	MBC - BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				0				
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000%	312,500	273,425	1,554	2041	36/91	MBC - BPH	S&J

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Sugar Creek PSD 10-A Water Reserve	01/07/10				4,084				
Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000%	#1,100,000	1,032,465	2,396	2051	36/91	MBC - UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				28,786				
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000%	4,661,505	3,434,793	26,005	2042	36/91	MBC - UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/02				122,671				
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000% - +1.0%AF	2,388,495	1,592,330	19,370	2034	36/91	MBC - BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/02				79,617				
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000%	8,682,265	6,976,803	25,840	2037	36/91	MBC - UNB	BRM
Summersville 07-A Water & Sewer Reserve	05/15/07				173,240				
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000% - +0.5%AF	#2,000,000	1,592,582	6,555	2036	36/91	MBC - DEP	BRM
Summersville 07-B Water & Sewer Reserve	05/15/07				41,387				
Summersville 09-A Water & Sewer Reserve	11/12/09				34,099				
Summersville 09-B Water & Sewer Reserve	11/12/09				1,690				
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000%	1,128,609	1,070,061	2,863	2052	36/91	MBC - UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				8,901				
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000%	#1,794,500	949,218	0	2054	36/91	MBC - UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				0				
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850%	281,848	201,712	9,452	2029	10/04	MBC - BNY	V&W
Summersville 90-A Water & Sewer Reserve	04/06/90				23,351				
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000%	13,152	5,059	429	2029	10/	MBC - BNY2	V&W
Summersville 90-B Water & Sewer Reserve	04/06/90				349				
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100%	790,057	574,194	27,352	2029	10/04	MBC - BNY	V&W
Summersville 91-A Water & Sewer Reserve	08/13/91				67,515				
Summersville 91-B Water & Sewer Revenue	08/13/91	0.000%	35,671	14,080	805	2029	10/	MBC - BNY2	V&W
Summersville 91-B Water & Sewer Reserve	08/13/91				941				
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000%	639,000	376,846	5,819	2037	36/91	MBC - UNB	V&W
Summersville 98-A Water & Sewer Reserve	01/06/98				16,388				
Sun Valley PSD 01-A Sewer Ref Revenue	10/18/01	0.000%	1,073,405	700,992	4,295	2038	36/91	MBC - UNB	S&J
Sun Valley PSD 01-A Sewer Ref Reserve	10/18/01				29,231				
Sun Valley PSD 10-A Sewer Reserve	07/13/10				12,815				
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000%	3,200,000	2,969,931	7,087	2050	36/91	MBC - UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/10				24,571				
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000%	853,000	492,967	2,028	2037	36/91	MBC - UNB	S&J

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Sun Valley PSD 97-A Sewer Reserve	04/10/97				22,167				
Sun Valley PSD 10-A Water Reserve	01/14/10				33,832				
Sun Valley PSD 10-B Water Revenue	01/14/10	0.000%	300,000	265,000	846	2041	36/91	MBC - BPH	BRM
Sun Valley PSD 10-B Water Reserve	01/14/10				3,085				
Taylor County Schools 03 GO Sur Col	08/01/03				0				
Taylor County Schools 12 Ref GO	09/25/12	3.000%	6,130,000	4,505,000	631,677	2019	05/11	MBC - DTC	S&J
Taylor County Schools 12 Ref GO Sur Col	09/25/12				250,662				
Taylor County Schools 12 Ref Spec Surp	09/25/12				43				
Taylor (Haymond) Cty PSD 04-A Water Revenue	12/10/04	0.000%	1,310,000	1,018,889	5,899	2044	36/91	MBC - UNB	S&J
Taylor (Haymond) Cty PSD 04-A Water Reserve	12/10/04				30,188				
Taylor (Haymond) Cty PSD 04-B Water Revenue	12/10/04	0.000%	378,397	271,185	2,173	2036	36/91	MBC - UNB	S&J
Taylor (Haymond) Cty PSD 04-B Water Reserve	12/10/04				11,118				
Taylor Cty PSD 04-A Water Reserve	07/16/14				23,061				
Taylor Cty PSD 05-A Water Ref Reserve	05/16/05				101,007				
Taylor Cty PSD 07-A Water Reserve	05/24/07				32,599				
Tennerton PSD 01-A Sewer Reserve	09/13/01				30,567				
Tennerton PSD 08-A Sewer Reserve	04/17/08				34,754				
Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000%	169,883	49,176	3,555	2025	10/	MBC - BNY2	VWL
Tennerton PSD 86-B Sewer Reserve	03/12/86				9,249				
Tennerton PSD 97-A Sewer Revenue	09/18/97	2.000% - +1.0%AF	585,627	120,047	5,098	2018	36/91	MBC - DEP	S&J
Tennerton PSD 97-A Sewer Reserve	09/18/97				35,653				
Terra Alta 97-A Sewer Sys Design Revenue	10/07/97	2.000% - +1.0%AF	400,000	87,635	4,395	2018	36/91	MBC - DEP	S&J
Terra Alta 97-A Sewer Sys Design Reserve	10/07/97				24,351				
Terra Alta 99-A Sewer Revenue	07/22/99	0.000% - +1.0%AF	200,000	62,500	1,089	2021	36/91	MBC - DEP	S&J
Terra Alta 99-A Sewer Reserve	07/22/99				10,039				
Terra Alta 99-B Sewer Revenue	07/22/99	0.000%	4,780,000	3,041,816	12,667	2039	36/91	MBC - UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				128,182				
Terra Alta 10-A Water Revenue	02/16/10	0.000%	823,639	748,753	1,783	2049	36/91	MBC - UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				7,672				
Terra Alta 98-A Water Revenue	03/30/98	0.000%	520,000	304,714	1,543	2037	36/91	MBC - UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				16,150				
Thomas 97-A Sewer Revenue	12/17/97	0.000%	1,500,000	680,841	0	2029	36/91	MBC - DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				44,379				

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Thomas 88 Water Reserve	04/07/88				5,267				S&J
Thomas 88 Water Depreciation	04/07/88			.	57,710				
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000% - 0.000%	1,353,815	1,028,548	6,904	2044	36/91	MBC - UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/04				40,555				S&J
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000%	669,500	600,961	16,373	2043	10/04	MBC - BBT	S&J
Tomlinson PSD 04-B Water Reserve	03/09/04				38,690				
Tomlinson PSD 10-A Water Revenue	08/06/10	5.000%	100,000	78,282	1,582	2025	99/99	MBC - WESBK	S&J
Tomlinson PSD 10-A Water Reserve	08/06/10				4,273				S&J
Tunnelton 02 Sewer Reserve	04/19/02				16,024				
Tunnelton 90 Water Reserve	05/03/90				28,009				
Tyler Cty (Friendly) PSD 04-A Sewer Rev	09/28/04	0.000%	252,100	191,081	584	2044	36/91	MBC - UNB	S&J
Tyler Cty (Friendly) PSD 04-A Sewer Res	09/28/04				6,290				S&J
Tyler Cty (Friendly) PSD 05-A Water Rev	03/11/05	0.000%	300,000	234,194	661	2045	36/91	MBC - UNB	S&J
Tyler Cty (Friendly) PSD 05-A Water Res	03/11/05				7,206				
Tyler Cty (Friendly) PSD 08-A Water Rev	12/04/08	0.000%	2,450,000	2,149,667	5,394	2048	36/91	MBC - UNB	S&J
Tyler Cty (Friendly) PSD 08-A Water Res	12/04/08				31,517				
Tyler Cty (Friendly) PSD 12-A Water Res	04/19/12				5,085				
Tyler Cty (Friendly) PSD 94-A Water Res	06/22/94				19,862				
Tyler Cty (Friendly) PSD 94-B Water Res	11/03/94				4,255				
Tyler Cty (Friendly) PSD 97 Water Res	06/11/97				27,567				
Union PSD 09-A Sewer Reserve	11/20/09				70,247				JK
Union PSD 09-C Sewer Revenue	11/20/09	0.000% - +1.0%AF	3,074,294	2,574,717	14,114	2031	36/91	MBC - DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				51,250				JK
Union PSD 91-A Sewer Revenue	08/28/91	8.100%	2,139,656	1,555,052	45,712	2029	10/04	MBC - BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				182,790				
Union PSD 91-B Sewer Revenue	08/28/91	7.750%	4,229,604	3,215,513	86,694	2031	10/04	MBC - BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				346,664				
Union PSD 91-C Sewer Revenue	08/28/91	0.000%	237,602	99,593	1,540	2031	10/	MBC - BNY2	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,158				
Union PSD 96-A Sewer Revenue	04/04/96	2.000% - +1.0%AF	344,416	40,945	1,903	2016	36/91	MBC - DEP	JK
Union PSD 96-A Sewer Reserve	04/04/96				20,941				
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000% - +0.5%AF	412,000	226,578	3,988	2031	36/91	MBC - DEP	BRM
Union-Williams PSD 00 Sewer Reserve	12/15/00				13,788				

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Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000% - +0.5%AF	15,596,291	10,787,435	153,632	2035	36/91	MBC - DEP	BRM
Union-Williams PSD 04-A Sewer Reserve	02/19/04				465,954				
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000%	1,900,000	1,440,523	16,557	2043	36/91	MBC - UNB	BRM
Union-Williams PSD 04-B Sewer Reserve	02/19/04				45,681				
Union-Williams PSD 07 Sewer Revenue	03/29/07	0.000%	284,652	284,652	0	2038	36/91	MBC - UNB	BRM
Union-Williams PSD 07 Sewer Reserve	03/29/07				0				BRM
Union-Williams PSD 91 Sewer Reserve	04/16/91				31,830				
Union-Williams PSD 13 Water Ref Revenue	05/23/13	2.000% - 4.750%	3,520,000	3,305,000	76,443	2037	12/06	MBC - DTC	BRM
Union-Williams PSD 13 Water Ref Reserve	05/23/13				140,370				
Valley Falls PSD 06-A Water Ref Res	11/22/06				34,833				
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000%	4,878,315	3,887,403	12,969	2040	36/91	MBC - UNB	S&J
Valley Falls PSD 07-A Water Reserve	01/12/07				100,544				
Vienna 13-A Water & Sewer Revenue	11/14/13	2.000% - +1.0%AF	#1,863,590	1,795,069	0	2035	36/91	MBC - DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				0				
Vienna 14-A Water & Sewer Revenue	05/14/14	2.340%	1,030,000	985,101	9,673	2024	99/99	MBC-BBT:BH	S&J
Vienna 14-A Water & Sewer Reserve	06/14/14				103,013				
Walton PSD 05 Water Reserve	04/14/05				4,031				
Walton PSD 08 Water Reserve	07/03/08				2,192				
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000%	724,274	460,906	13,129	2039	36/91	MBC - UNB	G&G
War 99-A Sewer Revenue	06/25/99	0.000%	245,726	156,350	4,456	2039	36/91	MBC - UNB	G&G
War 99-A & 99A-Lot 2 Sewer Reserve	06/25/99				25,239				
War 08-A Water Revenue	06/26/08	0.000%	#215,300	181,436	462	2048	36/91	MBC - UNB	S&J
War 08-A Water Reserve	06/26/08				5,447				
War 11-A Water Reserve	01/27/11				8,978				
War 11-B Water Reserve	01/27/11				3,265				
Wardensville 09-A Sewer Revenue	12/02/09	0.000% - +1.0%AF	279,782	252,701	2,126	2049	36/91	MBC - DEP	JK
Wardensville 09-A Sewer Reserve	12/02/09				2,892				
Wardensville 79 Sewer Reserve	07/25/80				14,739				
Wardensville 08-A Water Revenue	12/10/08	0.000% - +1.0%AF	1,550,000	1,304,577	5,031	2040	36/91	MBC - BPH	S&J
Wardensville 08-A Water Reserve	12/10/08				24,980				
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000% - +0.5%AF	1,316,000	811,518	3,991	2033	36/91	MBC - DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				43,873				
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000%	8,290,000	3,793,423	16,626	2032	36/91	MBC - UNB	JK

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Warm Springs PSD 07-A Sewer Reserve	02/28/07				135,292				
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000% - +0.5%AF	3,000,000	2,763,300	4,016	2038	36/91	MBC - DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				115,722				
Warm Springs PSD 78 Sewer Reserve	08/14/78				78,142				
Warm Springs PSD 89 Sewer Reserve	08/03/89				19,515				JK
Warm Springs PSD 94 Sewer Revenue	08/26/94	0.000%	1,423,158	53,367	6,021	2015	36/91	MBC - DEP	JK
Warm Springs PSD 94 Sewer Reserve	08/26/94				71,166				
Warm Springs PSD 98 Sewer Reserve	11/19/98				22,035				
Wayne Cty Building Comm 13-A Lease Res	11/18/13				0				
Wayne County Schools 14 GO		2.000% - 5.000%		18,000,000	930,299				
Wayne 12-A Sewer Reserve	12/17/12				0				
Wayne 04-A Water Reserve	10/21/04				58,917				S&J
Wayne 04-B Water Revenue	10/21/04	0.000% - +1.0%AF	#1,925,000	1,347,499	6,543	2035	36/91	MBC - BPH	S&J
Wayne 04-B Water Reserve	10/21/04				52,495				
Wayne 07-A Water Revenue	06/14/07	1.000%	193,394	193,394	0	2039	36/91	MBC - UNB	S&J
Wayne 07-A Water Reserve	06/14/07				52,593				
Webster County EDA 11-A Water Revenue	04/11/11	0.000%	#890,000	821,680	3,861	2051	36/91	MBC - UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0				
Weirton 07-A Sewer Revenue	04/11/07	2.000% - +1.0%AF	4,199,404	2,964,845	68,493	2028	36/91	MBC - DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				255,329				
Weirton 13-A Sewer Revenue	09/25/13	2.000% - +1.0%AF	#5,904,000	5,228,407	0	2035	36/91	MBC - DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				0				
Weirton 06-A Water Revenue	04/25/06	2.000% - +1.0%AF	#2,555,000	1,833,531	15,423	2028	36/91	MBC - BPH	S&J
Weirton 06-A Water Reserve	04/25/06				102,520				
Weirton 09-A Water Revenue	11/19/09	2.000% - +1.0%AF	2,496,208	2,155,195	29,440	2031	36/91	MBC - BPH	S&J
Weirton 09-A Water Reserve	11/19/09				51,880				S&J
Weirton 91-A Water Revenue	05/23/91	8.100%	4,784,000	804,921	185,078	2016	10/04	MBC - BNY	S&J
Weirton 91-A Water Reserve	05/23/91				452,111				
Weirton 98-A Water Revenue	04/08/98	2.000% - +1.0%AF	2,190,000	571,536	13,454	2019	36/91	MBC - DEP	S&J
Weirton 98-A Water Reserve	04/08/98				133,156				
Welch 08-A Sewer Revenue	05/06/08	0.000% - +0.5%AF	2,000,000	1,749,998	4,816	2048	36/91	MBC - DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				53,396				
Welch 13-A Sewer Revenue	05/06/13	0.000% - +0.5%AF	#4,044,246	3,514,146	0	2053	36/91	MBC - DEP	S&J

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Welch 13-A Sewer Reserve	05/06/13				0				
Welch 09-A Water Revenue	12/18/09	0.000%	625,000	552,074	3,430	2041	36/91	MBC - BPH	S&J
Welch 09-A Water Reserve	12/18/09				7,645				
Welch 09-C Water Revenue	12/18/09	0.000%	461,674	419,702	1,974	2049	36/91	MBC - UNB	S&J
Welch 09-C Water Reserve	12/18/09				4,400				
Welch 14-A Water Revenue	02/20/14	0.500% - +0.5%AF	#310,000	194,694	0	2045	36/91	MBC - BPH	S&J
Welch 14-A Water Reserve	02/20/14				0				
Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000% - +1.0%AF	215,000	183,290	1,515	2031	36/91	MBC - BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				4,687				
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000% - +0.5%AF	307,661	285,386	742	2050	36/91	MBC - DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				8,102				
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000% - +1.0%AF	#2,435,000	2,215,668	13,429	2033	36/91	MBC - BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				16,037				
West Dunbar PSD 77-A Sewer Revenue	07/01/77	5.625%	426,000	73,000	6,900	2017	07/01	FED RES-RMND	JK
West Dunbar PSD 77-A Sewer Reserve	07/01/77				2,242				
West Dunbar PSD 93 Sewer Reserve	03/18/93				962				
West Hamlin 07-A Water & Sewer Reserve	06/28/07				21,244				
West Hamlin 80 Water & Sewer Reserve	12/15/80				42,510				
West Union 02 Water & Sewer Revenue	08/29/02	0.000%	#810,000	574,838	3,458	2042	36/91	MBC - UNB	BRM
West Union 02 Water & Sewer Reserve	08/29/02				21,224				
West Union 98-C Water & Sewer Revenue	12/15/98	0.000%	2,075,000	1,285,152	8,860	2038	36/91	MBC - UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				55,212				
Weston 00-A Sewer Revenue	12/20/00	0.000% - +0.5%AF	3,192,097	1,862,047	10,274	2032	36/91	MBC - DEP	JK
Weston 00-A Sewer Reserve	12/20/00				106,503				JK
Weston 00-B Sewer Revenue	12/20/00	0.000%	6,250,000	4,220,750	14,581	2040	36/91	MBC - UNB	JK
Weston 00-B Sewer Reserve	12/20/00				162,474				
Weston 05-A Sewer Revenue	06/24/05	0.000%	597,037	469,925	1,294	2045	36/91	MBC - UNB	JK
Weston 05-A Sewer Reserve	06/24/05				12,847				
Weston 07-A Sewer Revenue	09/18/07	0.000%	3,047,000	2,572,136	6,606	2047	36/91	MBC - UNB	S&J
Weston 07-A Sewer Reserve	09/18/07				48,466				
Weston 11-A Sewer Revenue	08/16/11	0.000%	#1,168,000	966,348	2,533	2051	36/91	MBC - UNB	S&J
Weston 11-A Sewer Reserve	08/16/11				7,036				
Weston 11-B Sewer Revenue	08/16/11	0.000% - +0.5%AF	741,679	686,050	2,235	2042	36/91	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING (12/31/14)	ACCT - BAL (12/31/14)	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Weston 11-B Sewer Reserve	08/16/11				5,771				
Weston 13-A Sewer Revenue	02/01/13	0.000% - +0.5%AF	586,986	560,461	1,908	2041	36/91	MBC - DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				2,830				
Weston 96 Sewer Revenue	12/10/96	0.000% - +1.0%AF	1,274,287	191,142	5,850	2017	36/91	MBC - DEP	JK
Weston 96 Sewer Reserve	12/10/96				63,763				
Wetzel County PSD #1 06-A Water Reserve	06/27/06				36,046				
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000%	#1,048,000	688,810	0	2053	36/91	MBC - UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,017				
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750%	154,839	117,715	5,223	2031	10/04	MBC - BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,726				
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000%	5,161	2,250	504	2031	10/	MBC - BNY2	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/93				236				
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000% - +1.0%AF	14,500,000	9,382,872	107,185	2026	36/91	MBC - DEP	S&J
Wheeling 05-A Water & Sewer Reserve	05/03/05				723,069				S&J
Wheeling 06-A Water & Sewer Revenue	09/26/06	3.750% - 5.250%	12,000,000	10,305,000	228,066	2036	06/12	MBC - DTC	S&J
Wheeling 06-A Water & Sewer Reserve	09/26/06				775,579				S&J
Wheeling 10-A Water & Sewer Revenue	04/22/10	2.500% - 3.500%	4,455,000	1,575,000	1,623,921	2016	06/12	MBC - DTC	S&J
Wheeling 10-A Water & Sewer Reserve	05/06/10				2,272				S&J
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000% - +1.0%AF	8,356,000	7,629,506	55,121	2032	36/91	MBC - DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				109,207				
Wheeling 13 Water & Sewer Ref Revenue	05/30/13	2.125% - 5.000%	38,255,000	37,475,000	586,253	2043	06/12	MBC - DTC	S&J
Wheeling 13 Water & Sewer Ref Reserve	05/30/13				2,224,195				
Wheeling 03 Civic Center GO	02/01/03	3.000% - 4.750%	2,600,000	1,850,000	321,355	2028	05/11	MBC - DTC	S&J
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750%	319,355	242,786	8,762	2031	10/04	MBC - BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				26,213				
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000%	10,645	4,640	106	2031	10/	MBC - BNY2	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				273				
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000% - +.5%AFF	3,874,614	3,261,479	13,777	2040	36/91	MBC - DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/09				59,263				
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000% - +1.0%AF	#8,000,000	7,457,012	26,139	2042	36/91	MBC - BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				63,135				
Whitmer 10-A Water Revenue	01/21/10	0.000%	370,000	329,908	1,028	2041	36/91	MBC - BPH	S&J
Whitmer 10-A Water Reserve	01/21/10				16,102				



ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING (12/31/14)	ACCT - BAL (12/31/14)	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Wilderness PSD 01-A Water Reserve	08/08/01				69,618				
Wilderness PSD 79 Water Reserve	05/17/79				43,627				
Wilderness PSD 92 Water Reserve	07/15/92				20,637				
Wilderness PSD 97 Water Reserve	09/18/97				41,356				
Williamson 09-A Water & Sewer Reserve	07/02/09				19,995				
Williamson 86-B Water & Sewer Revenue	05/28/86	0.000%	698,295	202,138	5,055	2025	10/	MBC - BNY2	G&G
Williamson 86-B Water & Sewer Reserve	05/28/86				18,411				
Williamson 86-C Water & Sewer Reserve	05/28/86				106,103				
Williamson 96-A Water & Sewer Ref Rev	10/01/96	3.800% - 5.500%	1,840,000	1,035,000	33,660	2025	10/04	BK OF NY	I V&W
Williamson 96-A Water & Sewer Ref Res	10/01/96				129,932				
Williamstown 05-A Sewer Revenue	06/02/05	2.000% - +1.0%AF	230,282	140,706	2,357	2026	36/91	MBC - DEP	S&J
Williamstown 05-A Sewer Reserve	06/02/05				12,591				
Williamstown 09-A Sewer Revenue	12/09/09	0.000% - +1.0%AF	800,000	727,270	2,067	2049	36/91	MBC - DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				13,539				
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380%	659,637	428,636	18,691	2026	10/04	MBC - BNY	BRD
Williamstown 87-A1 Sewer Reserve	06/25/87				58,020				
Williamstown 87-A Sewer Revenue	06/25/87	9.750%	15,551	10,292	538	2025	10/04	MBC - BNY	BRD
Williamstown 87-A Sewer Reserve	06/25/87				1,571				
Williamstown 87-B Sewer Revenue	06/25/87	0.000%	169,539	53,396	2,422	2026	10/	MBC - BNY2	BRD
Williamstown 87-B Sewer Reserve	06/25/87				7,050				
Winfield 03 Sewer Revenue	01/09/03	2.000% - +1.0%AF	99,250	45,782	684	2023	36/91	MBC - DEP	G&G
Winfield 03 Sewer Reserve	01/09/03				6,053				
Winfield 04 Sewer Revenue	09/16/04	2.000% - +1.0%AF	500,000	293,343	2,757	2025	36/91	MBC - DEP	G&G
Winfield 04 Sewer Reserve	09/16/04				30,045				
Winfield 09-A Sewer Revenue	08/26/09	0.000% - +1.0%AF	1,214,966	987,156	10,580	2031	36/91	MBC - DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				23,815				
Winfield 86-A Sewer Revenue	12/15/86	8.380%	381,884	248,151	10,860	2026	10/04	MBC - BNY	VWL
Winfield 86-A Sewer Reserve	12/15/86				33,594				
Winfield 86-B Sewer Revenue	12/15/86	0.000%	93,666	29,579	4,792	2026	10/	MBC - BNY2	VWL
Winfield 86-B Sewer Reserve	12/15/86				6,180				
Wood County Schools 05 GO	03/01/05	4.000% - 4.250%	35,000,000	17,090,000	17,580,303	2020	05/11	MBC - DTC	STB
Wood County Schools 13 Ref GO	05/22/13	1.500% - 5.000%	19,300,000	16,795,000	1,803,184	2020	05/11	MBC - DTC	STB
Wood County Schools 13 Ref GO Sur Col	05/22/13				810,055				STB

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING (12/31/14)	ACCT - BAL (12/31/14)	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
WV Amer Water Comp 10-A Water Rev Note	01/28/10	0.000%	1,925,000	1,612,181	8,149	2031	36/91	MBC - BPH	JK
WV Amer Water Comp 10-A Water Reserve	01/28/10				0				
WV Higher Education Facilities 04-B Rev	08/31/04	2.100% - 6.000%	167,260,000	2,215,000	742,044	2034	04/10	MBC - DTC	I STB
WV Higher Education 07-A Ref Rev	04/17/07	4.000% - 5.000%	25,915,000	19,690,000	626,468	2027	04/10	MBC - DTC	I STB
WV Higher Education Facilities 10-A Rev	12/23/10	3.500% - 5.000%	16,520,000	16,520,000	-976	2026	04/10	MBC - DTC	STB
WV Higher Education Facilities 10-B Rev	12/23/10	7.450% - 7.650%	50,265,000	50,265,000	0	2040	04/10	MBC - DTC	STB
WV Higher Education Facilities 10-B Res	12/23/10				1,180,202				
WV Higher Education Facilities 10-C Rev	12/23/10	2.140% - 5.280%	10,080,000	5,965,000	727,184	2018	04/10	MBC - DTC	STB
WV Higher Education Policy 12-A Revenue	06/12/12	2.000% - 5.000%	124,190,000	122,765,000	1,868,087	2034	04/10	MBC - DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/12	2.000% - 4.000%	7,975,000	7,540,000	137,172	2034	04/10	MBC - DTC	STB
Wyoming County Schools 00 GO	05/01/00	5.000% - 7.000%	7,000,000	725,000	311,330	2015	05/11	UNTD B-CHAS	BRM
Wyoming County Schools 00 GO Sur Col	05/01/00				765,032				

# ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS	Bond Holder
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
01/28/2010	Bridgeport Sewer Revenue, Series B	1,978,974	2020	DEP
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
12/15/2009	Chelyan PSD Sewer Revenue, Series B	2,537,569	2020	DEP
07/08/2009	Clarksburg Sewer Revenue, Series B	1,000,000	2020	DEP
06/18/2009	Claywood Park PSD Sewer Revenue, Series B	2,397,500	2020	DEP
01/27/2010	Coons Run PSD Water Revenue, Series B	1,200,000	2021	BPH
06/25/2013	Cowen PSD Water & Sewer Revenue, Series C	746,027	Open	BPH
11/21/2013	Cowen PSD Water & Sewer Design Funding Assistance	160,000	Open	IJDC
07/22/2011	Crab Orchard-MacArthur PSD Sewer Revenue, Series B	492,706	2022	DEP
01/22/2010	Davis Stormwater Revenue, Series B	270,925	2020	DEP
11/03/2011	Delbarton Sewer Revenue, Series B	2,000,000	Open	DEP
06/18/2009	Elkins Sewer Revenue, Series B	868,030	2020	DEP
01/21/2010	Fairmont Water Revenue, Series B	4,447,618	2021	BPH
01/28/2014	Flemington Sewer Revenue, Series B	1,011,275	Open	DEP
11/12/2009	Grantsville Sewer Revenue, Series B	2,200,300	2021	DEP
02/01/2013	Greater Marion PSD Sewer Revenue, Series B	1,997,679	Open	DEP
11/12/2013	Greater Paw Paw PSD Funding Assistance	1,576,695	Open	DEP
01/29/2010	Greater St. Albans PSD Sewer Revenue, Series B	2,807,210	2021	DEP
12/04/2009	Hamrick PSD Sewer Revenue, Series B	520,731	2020	DEP
07/21/2009	Harpers Ferry-Bolivar PSD Sewer Revenue, Series B	629,612	2020	DEP
09/26/2012	Hartford City Sewer Revenue, Series B	354,159	Open	DEP
08/29/2012	Hinton Sewer Revenue, Series B	500,000	Open	DEP
10/23/2009	Jane Lew PSD Water Revenue, Series B	429,399	2020	BPH
04/17/2014	Jefferson County PSD Water, Series B	1,073,246	Open	BPH
03/13/2014	Kenova Sewer Funding Assistance	1,021,754	Open	DEP
05/05/2009	Kermit Sewer Revenue, Series B	1,938,388	2019	DEP
07/25/2012	Kingwood Sewer Revenue, Series B	300,000	Open	DEP
11/20/2009	Leon Sewer Revenue, Series B	1,097,917	2021	DEP
01/27/2010	Lewisburg Water Revenue, Series B	1,982,850	2020	DEP
01/29/2010	Lincoln County Commission Green Project Note, Series B	718,626	2021	DEP
06/22/2012	Lincoln County Commission Green Reserve Project Note, Series A	726,160	2021	DEP
12/12/2013	Lincoln County Commission Green Project Note, Series A	657,888	Open	DEP
04/11/2013	Logan Sewer Revenue, Series B	415,702	Open	DEP
06/22/2012	Lubeck PSD Sewer Revenue, Series B	1,868,192	Open	DEP
08/26/2009	Malden PSD Sewer Revenue, Series B	6,614,965	2020	DEP
09/18/2009	Marlinton Water & Sewer Revenue, Series B	1,400,105	2020	DEP
06/18/2009	Marmet Sewer Revenue, Series B	3,940,466	2020	DEP
11/01/2012	Mason County Sewer Revenue, Series B	2,000,000	Open	DEP
09/02/2009	Mason Water & Sewer Revenue, Series B	555,200	2020	DEP

# ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

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

## Disclaimer

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