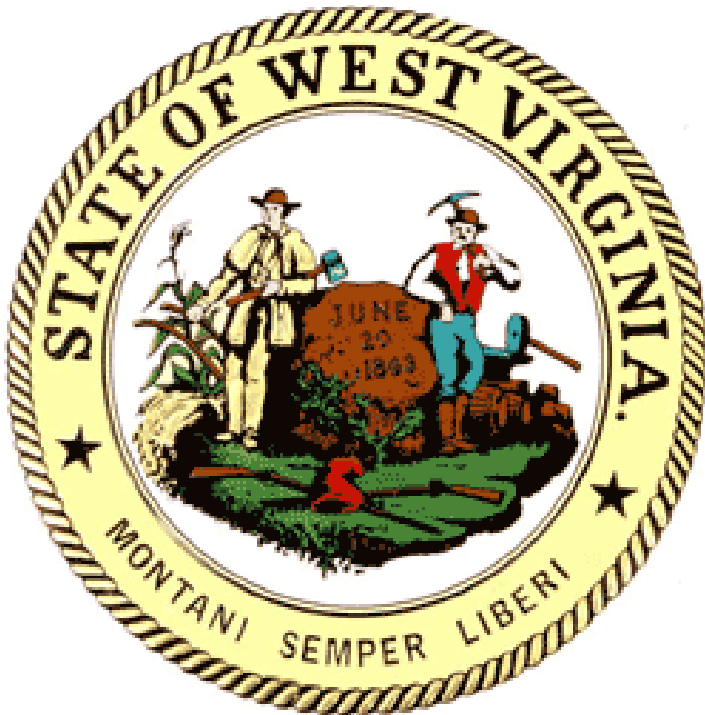


NINETIETH  
ANNUAL REPORT



# **WEST VIRGINIA MUNICIPAL BOND COMMISSION**

ANNUAL SUMMARY OF RECEIPTS & DISBURSEMENTS  
JULY 1, 2010 – JUNE 30, 2011

# **WEST VIRGINIA MUNICIPAL BOND COMMISSION**

Suite 401  
1207 Quarrier Street  
Charleston WV 25301  
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FAX (304) 558-1280  
munibondcomm@state.wv.us  
mbc.wv.gov

## **CRAIG GRIFFITH**

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. BOARDMAN**

EXECUTIVE DIRECTOR

## **MORGAN T. CLAY**

ACCOUNTANT

## **CAROL L. KRAFT**

RECONCILIATION ADMINISTRATOR

## **PATRICIA A. LANHAM**

OFFICE ASSISTANT

**WEST VIRGINIA  
MUNICIPAL BOND COMMISSION**

**Annual Summary of  
Receipts and Disbursements  
July 1, 2010 - June 30, 2011**

Account Numbers 7250 and 7251

	FY 09-10	FY 10-11
Beginning Balance, July 1	\$ 182,661,626.90	\$ 169,073,070.54
Add: Remittances	187,298,276.08	177,020,932.58
Public Utility Taxes	4,695,244.59	556,669.55
Interest Earned on:		
Escrowed Investments	692,824.42	503,243.24
Pool Investments	182,011.78	270,580.66
Discount Earned on:		
Matured Escrowed Investments	0.00	0.00
Miscellaneous	0.00	0.00
Total Receipts	192,868,356.87	178,351,426.03
Beginning Balance plus Receipts	375,529,983.77	347,424,496.57
Less: Principal Paid	133,423,991.70	106,740,049.50
Interest Paid	59,899,786.23	64,723,119.88
Bondholder Adm Fee Paid	2,281,162.33	2,432,195.06
Premium Paid on:		
Matured Escrowed Investments	0.00	0.00
Bonds Retired Early	216,650.00	0.00
Refunds to Issuers	10,329,175.67	4,819,590.83
Bank Fees Paid	2,300.00	550.00
MBC Fees Paid	298,443.67	297,117.01
IMB Fees Paid	5,403.63	3,846.11
Miscellaneous	0.00	0.00
Total Disbursements	206,456,913.23	179,016,468.39
Ending Balance, June 30	\$ 169,073,070.54	\$ 168,408,028.18

## **THE MUNICIPAL BOND COMMISSION**

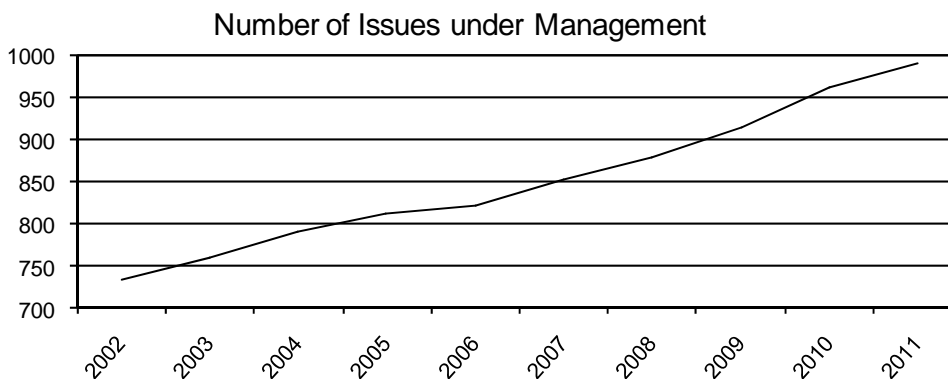
### **Report of the Executive Director**

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 and bond ordinance requirements, disbursing funds to the appropriate paying agent banks or bondholders 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 and to provide a central information source. In 1977, the name of the Commission was changed to the Municipal Bond Commission.

The Commission is composed of five members: State Tax Commissioner Craig Griffith, Chairman; State Treasurer John D. Perdue, member; State Auditor Glen B. Gainer III, member; Larry Chapman of Gilmer County, 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. The Commission 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 years since the creation of the Commission, the State 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 bond issues of municipalities and their utilities. Additional accounts are maintained for State agency



revenue bonds colleges and universities. The Commission also serves as fiscal agent for most, though not all, public service districts. It does not handle State general obligation bonds (roads and schools), State

and local housing bonds, Parkway Authority, School Building Authority bond issues, or

any industrial development bond issues. The Commission works closely with the WV Infrastructure and Jobs Development Council, the Water Development Authority, the WV Department of Environmental Protection, and the WV Bureau of Public Health in the management of their water and sewer infrastructure projects. The Commission also maintains many reserve accounts for the US Department of Agriculture bond issues. At present, 991 bond issues and 2590 accounts are under supervision.

For seventy-nine years, the Legislature has made a blanket appropriation annually to cover possible deficiencies that could arise in 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).

Standard & Poor has recognized this annual Legislative appropriation and the Commission's management as a Credit Enhancement Program, and has awarded all West Virginia general obligation bonds administered by the Commission a minimum rating of A+.

S&P comments favorably on the Commission's oversight program of all local general obligation debt in this rating. Moody's has also recognized the supervision of the Commission.

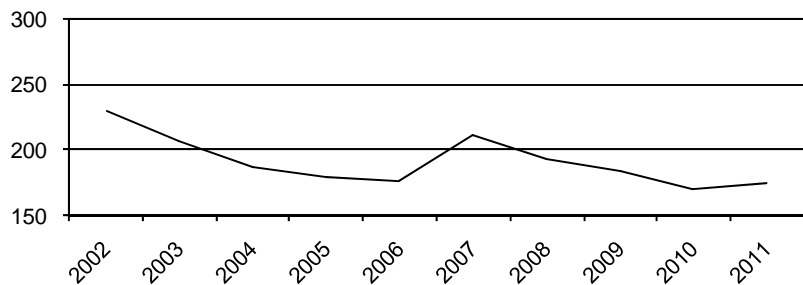
The Commission also maintains discretionary accounts, called 7251, where State and local governments may deposit surplus funds for investment. All funds on deposit with the Commission are invested to earn interest. As of June 30, 2011, the Commission held the following managed assets:

Pool Investments	\$154,310,079.01
Escrowed Investments	<u>13,585,688.43</u>
Total Investments	\$167,895,767.44
Cash	<u>5,522,260.80</u>
Total Managed Assets	<u>\$173,418,028.24</u>

This is an increase of 2.57% compared with a year earlier.

Pool investments of the Commission are held in a Government Money Market Pool, which is maintained at the Board of Treasury Investments. This Pool is limited to

Total Managed Assets (in millions)



full faith and credit US Treasury and Agency investments of less than 13 months maturity, and has an average portfolio maturity not exceeding 90 days. The Pool is under the supervision of an outside professional investment manager. Other investments held by the Commission, primarily escrowed investments held in trust to defease specific bond issues, are maintained in separate accounts outside the Pool. These investments are made only at the direction of the issuers. The Pool's yield increased for the fiscal year to an average of 0.16%.

## **RECENT DEVELOPMENTS**

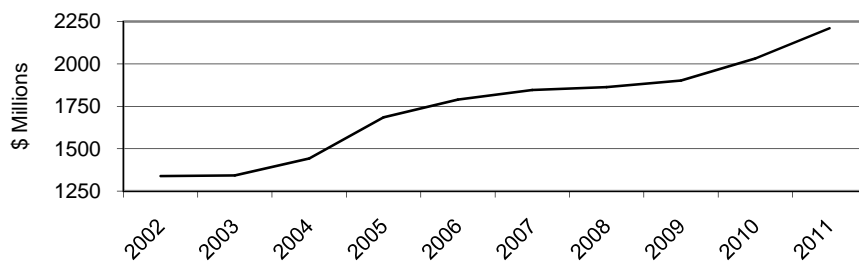
For several years, issuers are able to process their required bond payment electronically through our website. There has been an increased in the number of issuers utilizing the automatic sweep for their payments. Our agency is one of the top five in the state collecting funds electronically.

Fifty-three new issues were received during the year and twenty paid out. Total issues managed at year end were 991, with original principal outstanding of \$2.963 billion. Current total principal outstanding of these issues is \$2.210 billion. Many issues have not yet drawn their full

Distribution of Issues		
Percent		Principal Outstanding
66.8	Water and/or Sewer	\$ 1,475,665,003
20.6	County Schools	454,235,000
11.3	Higher Education	250,994,688
<u>1.3</u>	Other	<u>29,297,013</u>
100.0		\$ 2,210,191,704

loan. The majority of the issues the Commission handles are Water and Sewer projects, followed by County Schools and Higher Education. The Commission handles a small number of issues for BANS, Parking, Improvements, Civic Center and Hospitals. The Commission serves as fiscal agent for issues from every county in the state, as well as some State government issues. Of our 991 active issues, the Commission serves as

Principal Outstanding of Bonds under Management



paying agent for 972 issues (98%) and pays the remainder through 19 paying agent banks through-out the nation. Continued increase in issues handled is expected in the coming years, as the State expands its infrastructure

development and public services.

Since 1991, the Commission has financed its operations from fees assessed for its services. This fee is decreased this coming fiscal year to 23/100 of 1% of the debt service paid for each issue, with a maximum of no more than \$2,000 per issue or series per year.

## **HISTORICAL PERSPECTIVE**

The West Virginia Legislative Act of 1921, which created the State Sinking Fund Commission (now the Municipal Bond Commission), was unique in the nation. No other state had created an agency to provide professional management for the sinking funds of State and local bonded debt. An interesting perspective of the growth of the Municipal Bond Commission may be gained by the following comparison of the Commission between its First Annual Report of June 30, 1922, and the current Ninetieth Annual Report.

	1 <sup>st</sup> Annual Report <u>June 30, 1922</u>	90 <sup>th</sup> Annual Report <u>June 30, 2011</u>
Remittance	3,013,427.74	182,587,602.13
Interest Earned	28,253.14	773,823.90
Other Receipts	<u>81,235.71</u>	<u>0.00</u>
Total Receipts	3,122,916.59	183,361,426.03
Principal Paid	743,500.00	106,740,049.50
Interest Paid	230,332.25	64,723,119.88
Other Disbursements	<u>94,466.70</u>	<u>7,553,299.08</u>
Total Disbursements	1,068,298.95	179,016,468.46
Total Assets on Deposit, June 30 <sup>th</sup>	2,054,617.64	173,418,028.24
Total Number of Accounts	328	2590
Total Number of Employees	5	4

	<u>COUNTY COMMISSION BOND ISSUES</u>		
	<u>COLLEGES &amp; UNIVERSITIES</u>	<u>GENERAL OBLIGATION</u>	<u>REVENUE</u>
Beginning Balance, July 1, 2010	\$ 1,266,683.12	\$ 178,609.73	\$ 461,678.29
Add: Remittances	25,777,582.02	75,535.57	2,058,086.84
Public Utility Taxes		67,785.80	0.00
Interest Earned on:			
Escrowed Investments	0.00	0.00	0.00
Pool Investments	10,054.68	328.33	1,392.88
Discount Earned on:			
Matured Escrowed Investments	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total Receipts	<u>25,787,636.70</u>	<u>143,649.70</u>	<u>2,059,479.72</u>
Beginning Balance plus Receipts	27,054,319.82	322,259.43	2,521,158.01
Less: Principal Paid	15,295,000.00	95,000.00	924,274.92
Interest Paid	10,482,580.95	48,095.00	1,062,553.48
Bondholder Adm Fee Paid	0.00	0.00	9,492.36
Premium Paid on:			
Matured Escrowed Investments	0.00	0.00	0.00
Bonds Retired Early	0.00	0.00	0.00
Refunds to Issuers	0.00	18,672.94	45,618.93
Bank Fees Paid	0.00	0.00	0.00
MBC Fees Paid	10,828.60	372.04	5,190.46
IMB Fees Paid	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total Disbursements	<u>25,788,409.55</u>	<u>162,139.98</u>	<u>2,047,130.15</u>
Ending Balance, June 30, 2011	<u>\$ 1,265,910.27</u>	<u>\$ 160,119.45</u>	<u>\$ 474,027.86</u>



COUNTY AND LOCAL

7250

COUNTY SCHOOL DISTRICTS	PUBLIC SERVICE DISTRICTS	MUNICIPAL BOND ISSUES		TOTAL
		GENERAL OBLIGATION	REVENUE	
\$ 44,089,980.51	\$ 42,585,641.99	\$ 357,957.70	\$ 69,465,013.30	\$ 158,405,564.64
39,421,200.96	39,903,650.54	200,000.00	65,819,030.77	173,255,086.70
5,467,529.43	0.00	31,354.32	0.00	5,566,669.55
267,205.00	56,197.26	0.00	179,840.98	503,243.24
64,695.18	68,774.46	622.76	105,833.13	251,701.42
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	318.44	318.44
<u>45,220,630.57</u>	<u>40,028,622.26</u>	<u>231,977.08</u>	<u>66,105,023.32</u>	<u>179,577,019.35</u>
89,310,611.08	82,614,264.25	589,934.78	135,570,036.62	337,982,583.99
25,910,000.00	24,380,413.25	75,000.00	40,060,361.33	106,740,049.50
16,885,610.49	12,336,960.67	95,652.50	23,805,172.79	64,716,625.88
0.00	882,939.65	0.00	1,539,763.12	2,432,195.13
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,638,804.86	245,311.90	0.00	518,477.49	4,466,886.12
550.00	0.00	0.00	0.00	550.00
40,363.01	92,494.87	443.70	147,424.33	297,117.01
2,713.26	389.93	0.00	742.92	3,846.11
0.00	318.76	0.00	0.00	318.76
<u>46,478,041.62</u>	<u>37,938,829.03</u>	<u>171,096.20</u>	<u>66,071,941.98</u>	<u>178,657,588.51</u>
<u>\$ 42,832,569.46</u>	<u>\$ 44,675,435.22</u>	<u>\$ 418,838.58</u>	<u>\$ 69,498,094.64</u>	<u>\$ 159,324,995.48</u>

**STATEMENT OF 7250 DEBT SERVICE ACCOUNT**

	Account Balance		Principal Outstanding June 30, 2011	% Chg in \$ Amount 2010-2011	Number of Issues	Prin Out Net of Escrow Issues June 30, 2011
	June 30, 2010	June 30, 2011				
<u>State Issues:</u>						
Colleges & Universities	1,266,683.12	1,265,910.27	\$ 249,165,000	+32.82%	7	\$ 249,165,000
<u>County Issues:</u>						
County Commission Revenue	461,678.28	474,027.86	38,953,785	+11.97%	15	38,953,785
County Commission General Obligation	178,609.71	160,119.45	835,000	-10.22%	1	835,000
County School General Obligation	44,089,980.48	42,832,569.46	454,235,000	+17.14%	26	447,140,000
	<u>44,730,268.47</u>	<u>43,466,716.77</u>	<u>494,023,785</u>		<u>42</u>	<u>486,928,785</u>
<u>Municipal Issues:</u>						
Municipal Revenue	69,465,013.30	69,498,094.64	761,987,387	+2.03%	472	761,910,651
Municipal General Obligation	357,957.70	418,838.58	2,105,000	-3.44%	1	2,105,000
	<u>69,822,971.00</u>	<u>69,916,933.22</u>	<u>764,092,387</u>		<u>473</u>	<u>764,015,651</u>
<u>Public Service Districts:</u>	42,585,641.99	44,675,435.22	702,910,532	+3.16%	469	701,695,532
Public Utility Taxes Suspense Account	0.00	0.00				
Bank Commission Suspense Account	197.69	197.95				
	<u>0.00</u>	<u>0.00</u>				
<b>Total Assets:</b>	<b><u>\$ 158,405,762.27</u></b>	<b><u>\$ 159,325,193.43</u></b>	<b><u>\$ 2,210,191,704</u></b>	<b><u>+8.26%</u></b>	<b><u>991</u></b>	<b><u>\$ 2,201,804,968</u></b>
Cash	\$ 2,980,414.01	\$ 5,518,498.77				
Escrowed Investments	17,178,392.23	13,585,688.43				
Pool Investments	138,246,956.03	140,221,006.23				
	<u>\$ 158,405,762.27</u>	<u>\$ 159,325,193.43</u>				
Percentage Change		+0.58%				

7251	DEPOSITS FOR INVESTMENT			7251
	<u>STATE</u>	<u>LOCAL CURRENT EXPENSE</u>	<u>LOCAL CAP. OUTLAY &amp; PERM. IMP.</u>	<u>7251 GRAND TOTAL</u>
Beginning Balance July 1, 2010	\$ 2,434,462.99	\$ 8,092,162.35	\$ 140,683.06	\$ 10,667,308.40
Add: Remittance	3,690,231.70	69,120.18	0.00	3,759,351.88
Int. Earned Pool	<u>6,105.12</u>	<u>12,623.51</u>	<u>150.61</u>	<u>18,879.24</u>
Beginning Balance plus Receipts	6,130,799.81	8,173,906.04	140,833.67	14,445,539.52
Less: Refunds	<u>0.00</u>	<u>292,859.25</u>	<u>59,845.46</u>	<u>352,704.71</u>
Ending Balance June 30, 2011	<u>\$ 6,130,799.81</u>	<u>\$ 7,881,046.79</u>	<u>\$ 80,988.21</u>	<u>\$ 14,092,834.81</u>

**SUMMARY OF INVESTMENTS OUTSTANDING AS OF JUNE 30, 2011**

(All investments for 7251 are in the Board of Treasury  
Investment's Government Money Market Pool, and are carried at cost.)

<u>Account</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>
State Discretionary	\$ 2,434,037.53	\$ 6,130,793.87
Local Current Expense	8,086,160.25	7,877,783.76
Capitol Outlay/Permanent Impr.	<u>139,844.54</u>	<u>80,495.15</u>
Total Investments	10,660,042.32	14,089,072.78
Cash	<u>7,266.08</u>	<u>3,762.03</u>
Total	<u>\$ 10,667,308.40</u>	<u>\$ 14,092,834.81</u>

7250

**SUMMARY OF INVESTMENTS AS OF JUNE 30, 2011  
(at cost)**

7250

	<u>June 30, 2010</u>	<u>June 30, 2011</u>
Investment Pool	\$ 138,246,956.03	\$ 154,310,079.01
Escrowed Investments:		
Public Service District Revenues:		
Jefferson 03-A Sewer	1,285,424.00	1,232,311.00
Municipal Revenues:		
Fairmont 98 & 99 Water Reserve	2,544,541.80	0.00
Fayetteville 93-A Water Revenue	118,576.00	79,902.00
County School General Obligation:		
Ohio 93	13,229,850.43	12,273,475.43
Total Escrowed Investments:	<u>17,178,392.23</u>	<u>13,585,688.43</u>
TOTAL INVESTMENTS	<u>\$ 155,425,348.26</u>	<u>\$ 167,895,767.44</u>

**PAID OUT ISSUES ADMINISTERED BY THE MUNICIPAL BOND COMMISSION**

July 1, 2010 - June 30, 2011

<u>Issue Date</u>	<u>Issue Amount</u>	<u>Issue</u>	<u>Paid Out</u>
06/06/2008	\$ 396,000	Barrackville Sewer Revenue, Series A, Called	12/22/2010
09/30/1996	2,400,000	Bridgeport Water Revenue	04/01/2011
12/04/1997	636,203	Buffalo Sewer System Bond Anticipation Note	11/10/2010
08/13/2010	320,000	Chapmanville W & S Grant Antic Note, Series A, Called	03/31/2011
04/11/2007	1,070,000	Charles Town Water & Sewer Bond Antic Note, Series A	04/01/2011
03/11/2005	40,000	Friendly Water Revenue, Series B, Called	01/31/2011
12/20/2007	147,560	Grant Town Water Revenue, Series A, Called	07/21/2010
09/05/1973	164,000	Grantsville Sewer Revenue, Called	04/15/2011
10/01/2003	1,675,000	Green Valley-Glenwood PSD Sewer Ref Rev, Ser A, Called	05/01/2011
01/06/2010	750,000	Jefferson County PSD Sewer Bond Anticipation Note, Called	01/05/2011
11/01/1997	2,130,000	Kingwood Sewer Refunding Revenue, Series A, Called	09/24/2010
07/30/2008	100,000	Milton Water Revenue, Series B	10/01/2010
11/19/1987	299,193	Philippi Sewer Revenue, Series A	04/01/2011
11/19/1987	70,800	Philippi Sewer Revenue, Series B	04/01/2011
02/24/2009	491,200	Philippi Water Revenue, Series A, Called	06/10/2011
09/12/2002	100,000	Preston County PSD #4 Water Bond Antic Note, Called	12/22/2010
07/22/2008	500,000	Princeton Sewer Bond Anticipation Note, Called	03/04/2011
08/15/1996	1,015,000	Princeton Sewer Refunding Revenue	05/01/2011
09/27/1995	780,000	Vienna Water Refunding Revenue, Called	09/01/2010
06/12/2009	625,000	White Sulphur Springs Water Revenue, Series A, Called	04/15/2011
	<u>\$ 13,709,956</u>	20 Paid Out Issues	

**NEW BOND ISSUES TO BE ADMINISTERED BY THE MUNICIPAL BOND COMMISSION**

July 1, 2010 - June 30, 2011

<u>Issue Date</u>	<u>Issue Amount</u>	<u>Issue</u>	<u>Final Maturity</u>
10/28/2010	\$ 175,700	Adrian PSD Water, Series A	9/1/2050
12/22/2010	3,329,658	Barrackville Sewer Revenue, Series A	10/1/2051
12/22/2010	2,500,000	Barrackville Sewer Revenue, Series B	6/1/2042
12/15/2010	2,000,000	Beckley Stormwater Revenue, Series A	1/1/2031
3/17/2011	1,550,000	Benwood Water Revenue, Series A	3/1/2051
10/14/2010	1,062,000	Boone County PSD Water, Series A	9/1/2050
11/9/2010	440,312	Buffalo Sewer Revenue, Series A	12/1/2037
3/2/2011	534,900	Ceredo Sewer Revenue, Series A	3/1/2051
12/2/2010	1,250,000	Charles Town Water & Sewer Revenue, Series C	6/1/2041
12/2/2010	500,000	Charles Town Water & Sewer Revenue, Series D	6/1/2041
6/24/2011	8,033,000	Flatwoods-Canoe Run PSD Sewer Revenue, Series A	12/1/2050
12/22/2010	3,240,000	Frankfort PSD Water Revenue, Series A	3/1/2050
3/22/2011	328,300	Grant County PSD Water Revenue, Series A	6/1/2042
3/22/2011	115,000	Grant County PSD Water Revenue, Series B	6/1/2042
7/20/2010	1,610,000	Grant Town Water Revenue, Series A	6/1/2050
12/29/2010	1,290,000	Green Valley Glenwood PSD Sewer Ref Rev, Series A	5/1/2025
3/10/2011	37,000,000	Hancock County Schools GO	5/1/2024
11/10/2010	2,622,055	Huntington Sewer Revenue, Series B	12/1/2031
4/25/2011	800,000	Huttonsville PSD Sewer Revenue, Series B	3/1/2051
4/25/2011	200,000	Huttonsville PSD Sewer Revenue, Series C	3/1/2051
1/5/2011	750,000	Jefferson County PSD Sewer Bond Anticipation Note	7/1/2011
8/27/2010	1,605,000	Kingwood Sewer Refunding Revenue, Series A	10/1/2025
12/2/2010	1,482,000	Lewisburg Water Revenue, Series A	3/1/2032
3/2/2011	15,760,000	Marion County Schools GO	5/1/2021
6/9/2011	3,678,601	Moundsville Sewer Revenue, Series A	3/1/2013
3/2/2011	2,000,000	Nettie Leivasy PSD Water Revenue, Series A	3/1/2051
3/2/2011	3,073,000	Nettie Leivasy PSD Water Revenue, Series B	9/1/2042
11/9/2010	370,000	New Haven Sewer Refunding Revenue, Series A	4/1/2019
12/16/2010	3,277,500	New Haven Sewer Refunding Revenue, Series B	3/1/2042
9/1/2010	550,000	Northern Jackson County PSD Sewer Revenue, Series A	9/1/2050
2/28/2011	1,600,000	Ohio County Development Authority Water, Series A	12/1/2032
3/16/2011	5,800,000	Parkersburg Water & Sewer Revenue, Series A	12/1/2032
6/9/2011	2,074,000	Philippi Water Revenue, Series B	6/1/2043
6/9/2011	1,946,000	Philippi Water Revenue, Series C	6/1/2051
8/19/2010	900,000	Pleasants Cty Development Auth Water Lease, Series C	10/1/2027

**NEW BOND ISSUES TO BE ADMINISTERED BY THE MUNICIPAL BOND COMMISSION**

July 1, 2010 - June 30, 2011

<u>Issue Date</u>	<u>Issue Amount</u>	<u>Issue</u>	<u>Final Maturity</u>
2/24/2011	296,250	Pocahontas County PSD Water Revenue, Series A	12/1/2050
12/22/2010	1,030,000	Preston County PSD #4 Water Revenue, Series A	3/1/2031
6/2/2011	39,600,000	Preston County Schools GO	5/1/2026
3/3/2011	9,100,000	Princeton Sewer Refunding Revenue	12/1/2042
10/12/2010	2,422,826	Shady Springs PSD Sewer Revenue	3/1/2042
11/22/2010	9,172,697	Shepherdstown Sewer Revenue, Series A	6/1/2042
12/23/2010	8,270,000	St Albans Water & Sewer Revenue, Series A	12/1/2040
12/23/2010	150,000	St Albans Water & Sewer Revenue, Series A	12/1/2013
7/13/2010	3,200,000	Sun Valley PSD Sewer Revenue, Series B	7/1/2050
8/16/2010	100,000	Tomlinson PSD Water Revenue, Series A	8/1/2025
4/11/2011	890,000	Webster County EDA Water, Series A	3/1/2051
10/27/2010	215,000	Wellsburg Water & Sewer Revenue, Series A	6/1/2031
2/24/2011	307,661	Wellsburg Water & Sewer Revenue, Series B	3/1/2050
12/14/2010	8,356,000	Wheeling Water & Sewer Revenue, Series B	3/1/2032
4/14/2011	8,000,000	White Sulphur Springs Water Revenue, Series B	9/1/2042
12/23/2010	16,520,000	WV Higher Education Facilities, Series A	4/1/2026
12/23/2010	50,265,000	WV Higher Education Facilities, Series B	4/1/2040
12/23/2010	10,080,000	WV Higher Education Facilities, Series C	4/1/2018
	<u>\$ 342,432,883</u>	53 New Issues	

**PAYING AGENT BANKS  
PUBLIC BONDHOLDERS**

CODE	PAYING AGENT	BANK NAME AND ADDRESS
MBC - BK OF AM	Banc of America	Banc of America Public Capitol Corp, PO Box 100918, Atlanta, GA 30384-0918
MBC - BBT:BH	BBT-Gov Finance	BB&T Governmental Finance, 5130 Parkway Plaza Blvd. #9, Charlotte, NC 28217
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
CITY NB-CHAS	City Nat'l Bank-Chas	City National Bk, Trust Dept, 3601 MacCorkle Ave SE, Charleston WV 25304
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
F CENTURY B-BLF	First Century Bank	First Century Bank, PO Box 1559, 500 Federal St, Bluefield WV 24701-1559
MBC - HUNT NB:BH	Huntington Bank-CO	Huntington National Bank, Corp Trust Depart - EA4E63, 7 Easton Oval, Columbus OH 43219
MBC - JPMC:BH	JP Morgan Chase	JP Morgan Chase, 500 Neville Street, Beckley, WV 25801
MBC - MVB:BH	MVB Bank	MVB Bank, 301 Virginia Avenue, Fairmont, WV 26554
MBC - PVB	Page Valley Bank	Page Valley Bank, 17 W Main Street, Luray, VA 22835
MBC - SUMMIT CM B	Summit Bank	Summit Community Bank, PO Box 680, 310 N Main St, Moorefield WV 26836
MBC - UNION B	Union Bank-Tyler Cty	Union Bank of Tyler County, PO Box 145, Middlebourne WV 26149
MBC - UB:BH	United Bank	United Bank, Trust Dept, PO Box 393, Charleston WV 25392
UNITED B-CHAS	United Bank-Chas	United Bank, Trust Dept, PO Box 393, Charleston WV 25392
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**

<u>CODE</u>	<u>PAYING AGENT</u>	<u>BANK NAME AND ADDRESS</u>	<u>AGENCY</u>
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, PO Box 2348, Charleston, WV 25326	WDA
MBC - BPH	BPH	Bureau of Public Health, Internal Governmental Transfer	BPH
GMAC-CPLT1:B1T	Berkadia	Berkadia Commerical Mortgage, LLC (GMAC), PO Box 587, Horsham, PA 19044	
MBC - DEP	DEP	Department of Environmental Protection, Internal Governmental Transfer	DEP
FED RES-RICHMON	Federal Reserve	Federal Reserve Bank, PO Box 27622, Richmond VA 23261	
USDA:RD-BKLEY	Rural Development	Rural Development Authority, 481 Ragland Road, Beckley WV 25801	
MBC - WVHD:US-P	WV Housing Develop	United Bank, 514 Market Street, Parkersburg WV 26101	
MBC - UNB	United Bank	United Bank, Trust Dept, PO Box 393, Charleston WV 25392	IJDC

**GOVERNMENTAL AGENCIES**

<u>CODE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>TELEPHONE</u>
BPH	Bureau of Public Health	350 Capitol Street, Room 313, Charleston WV 25301-3713	304-356-4301
DEP	Depart of Environmental Protection	601 57th Street SE, Charleston, WV 25304	304-926-0495
IJDC	Infrastructure Job Develop Council	c/o WDA 180 Association Drive, Charleston WV 25311-1217	304-558-4607
WDA	Water Development Authority	180 Association Drive, Charleston WV 25311-1217	304-558-3612

**BOND COUNSELS**

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

## ACTIVE BOND ACCOUNTS

The following is a listing of all the active bond accounts maintained by the Commission, as of the report date. Discretionary accounts and Sinking Funds Accounts for paid out issues are not included. All bond issues paid by the Commission, whether as 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 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Adrian PSD 00-A Water Reserve	10/6/2000				46,975.90				
Adrian PSD 04-A Water Reserve	2/18/2004				36,015.85				
Adrian PSD 08-A Water Reserve	10/23/2008				7,299.55				
Adrian PSD 08-B Water Revenue	10/23/2008	0.000%	500,000	486,928	2,154.06	2048	36/91	MBC - UNB	JK
Adrian PSD 08-B Water Reserve	10/23/2008				13,093.06				
Adrian PSD 10-A Water Revenue	10/28/2010	0.000%	#175,700	500	0.00	2050	36/91	MBC - UNB	S&J
Adrian PSD 10-A Water Reserve	10/28/2010				0.00				
Adrian PSD 88 (Series 89) Water Reserve	7/21/1988				58,371.01				
Adrian PSD 96-A Water Reserve	9/11/1996				35,831.78				
Adrian PSD 96-B Water Reserve	9/11/1996				46,855.92				
Albright 09-A Water Revenue	5/21/2009	0.000%	#327,315	312,799	1,671.62	2045	36/91	MBC - UNB	S&J
Albright 09-A Water Reserve	5/21/2009				9,278.95				
Alderson 01-A Sewer Refunding Revenue	9/13/2001	5.000% - 5.850%	550,000	420,000	25,126.14	2025	10/04	MBC - DTC	S&J
Alderson 01-A Sewer Refunding Reserve	9/13/2001				6,186.54				
Alderson 86-B Sewer Revenue	8/18/1986	0.000%	90,762	34,908	1,565.96	2025	10/	MBC - BNY2	S&J
Alderson 86-B Sewer Reserve	8/18/1986				2,328.08				
Alpine Lake 06-A Water Reserve	8/10/2006				26,900.69				S&J
Alpine Lake 06-B Water Reserve	8/10/2006				14,448.54				S&J
Alpine Lake 08-A Sewer Reserve	1/10/2008				27,937.95				S&J
Ansted 00 Sewer Revenue	12/11/2000	0.000% - +0.5%AF	580,645	401,602	1,827.25	2032	36/91	MBC - DEP	S&J
Ansted 00 Sewer Reserve	12/11/2000				21,605.79				
Ansted 99 Sewer Sys Design Revenue	4/13/1999	0.000% - +1.0%AF	183,285	77,894	1,317.78	2019	36/91	MBC - DEP	S&J
Ansted 99 Sewer Sys Design Reserve	4/13/1999				13,135.92				
Armstrong PSD (Deepwater) 94-A Sewer Rev	11/15/1994	6.750%	429,000	363,912	12,232.67	2033	10/04	MBC - BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Res	11/15/1994				31,598.18				
Armstrong PSD (Deepwater) 94-B Sewer Rev	11/15/1994	0.000%	37,540	8,911	314.89	2016	36/91	MBC - DEP	JK
Armstrong PSD (Deepwater) 94-B Sewer Res	11/15/1994				1,875.52				
Armstrong PSD 02-A Sewer Revenue	12/1/2002	4.000% - 5.600%	785,000	580,000	18,552.31	2025	04/10	MBC - DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/1/2002				62,958.76				
Armstrong PSD 06-A Sewer Revenue BAN	12/21/2006	3.000% - 5.000%	50,000	43,988	1,184.59	2019	36/91	MBC - BBT	JK
Armstrong PSD 01-A Water Reserve	12/13/2001				24,014.65				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Armstrong PSD 11-A Water Reserve	3/28/2011				0.00				
Armstrong PSD 74 Water Revenue	1/30/1974	5.000%	338,000	*52,394	11,618.29	2014	01/	USDA:RD-BKLEY	GOVT
Armstrong PSD 74 Water Reserve	1/30/1974				20,083.75				
Athens 00 Water & Sewer Revenue	5/24/2000	2.000% - +1.0%AF	711,976	391,382	10,507.20	2021	36/91	MBC - DEP	S&J
Athens 00 Water & Sewer Reserve	5/24/2000				51,881.72				
Athens 04-A Water & Sewer Revenue	5/26/2004	0.000%	303,000	257,747	1,414.37	2044	36/91	MBC - UNB	S&J
Athens 04-A Water & Sewer Reserve	5/26/2004				4,763.22				
Athens 04-B Water & Sewer Revenue	5/26/2004	0.000% - +0.5%AF	2,262,000	1,828,450	14,563.58	2035	36/91	MBC - DEP	S&J
Athens 04-B Water & Sewer Reserve	5/26/2004				75,284.27				
Barrackville 10-A Sewer Revenue	12/22/2010	0.000%	#3,329,658	1,426,350	0.00	2051	36/91	MBC - UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/2010				0.00				
Barrackville 10-B Sewer Revenue	12/22/2010	0.000% - +0.5%AF	#2,500,000	209,979	0.00	2042	36/91	MBC - DEP	S&J
Barrackville 10-B Sewer Reserve	12/22/2010				0.00				
Barrackville 85-A Sewer Revenue	12/9/1985	9.750%	618,894	479,572	28,900.32	2025	10/04	MBC - BNY	S&J
Barrackville 85-A Sewer Reserve	12/9/1985				62,204.56				
Barrackville 85-B Sewer Revenue	12/9/1985	0.000%	308,106	121,621	12,082.91	2025	10/	MBC - BNY2	S&J
Barrackville 85-B Sewer Reserve	12/9/1985				12,504.54				
Barrackville 87-A Sewer Revenue	11/6/1987	8.380%	100,379	76,266	4,247.73	2026	10/04	MBC - BNY	S&J
Barrackville 87-A Sewer Reserve	11/6/1987				8,837.01				
Barrackville 87-B Sewer Revenue	11/6/1987	0.000%	24,621	10,367	594.06	2026	10/	MBC - BNY2	S&J
Barrackville 87-B Sewer Reserve	11/6/1987				999.25				
Bath 02-A Water Revenue	12/9/2002	0.000% - +1.0%AF	#1,150,000	836,501	12,189.15	2033	36/91	MBC - BPH	JK
Bath 02-A Water Reserve	12/9/2002				32,926.14				
Bath 06-A Water Revenue	8/29/2006	0.000% - +1.0%AF	1,250,000	1,083,328	8,090.56	2037	36/91	MBC - BPH	JK
Bath 06-A Water Reserve	8/29/2006				19,901.49				
Bath 06-B Water Revenue	8/29/2006	0.000%	1,237,000	1,131,895	5,274.45	2046	36/91	MBC - UNB	JK
Bath 06-B Water Reserve	8/29/2006				11,101.22				
Bath 08-A Water Refunding Revenue	11/5/2008	4.180%	1,091,000	964,831	18,718.30	2024	99/99	MBC-BBT:BH	S&J
Bath 08-A Water Refunding Reserve	11/5/2008				95,436.91				
Bath 09-A Water Revenue	10/29/2009	0.000%	#2,193,910	1,946,246	6,094.18	2041	36/91	MBC - BPH	S&J
Bath 09-A Water Reserve	10/29/2009				2,438.06				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Beckley 04-A Sewer Revenue	9/28/2004	2.000% - +1.0%AF	9,039,000	7,105,334	153,863.65	2026	36/91	MBC - DEP	VLF
Beckley 04-A Sewer Reserve	9/28/2004				295,825.10				
Beckley 09 Parking Refunding Revenue	9/17/2009	3.750% - 4.700%	1,485,000	1,395,000	30,993.36	2026	06/12	MBC - DTC	S&J
Beckley 09 Parking Refunding Reserve	9/17/2009				66,480.53				
Beckley 09-A Sewer Revenue	9/18/2009	2.000% - +1.0%AF	#679,316	616,757	15,568.78	2030	36/91	MBC - DEP	JK
Beckley 09-A Sewer Reserve	9/18/2009				6,545.59				
Beckley 09-C Sewer Revenue	9/18/2009	0.000% - +.25%AF	#1,035,783	927,404	5,288.04	2049	36/91	MBC - DEP	JK
Beckley 09-C Sewer Reserve	9/18/2009				1,782.82				
Beckley 10-A Stormwater Revenue	12/15/2010	3.870%	2,000,000	1,975,537	23,856.73	2031	99/99	MBC - JPMC:BH	S&J
Beckley 98-A Sewer Revenue	3/17/1998	2.000% - +1.0%AF	11,000,000	5,355,267	259,070.28	2020	36/91	MBC - DEP	V&W
Beckley 98-A Sewer Reserve	3/17/1998				675,598.97				
Belington 04-A Water & Sewer Reserve	7/15/2004				6,895.52				
Belington 04-B Water & Sewer Reserve	7/15/2004				18,745.26				
Belington 04-C Water & Sewer Revenue	7/15/2004	0.000%	1,000,000	857,143	2,908.67	2044	36/91	MBC - UNB	S&J
Belington 04-C Water & Sewer Reserve	7/15/2004				14,601.81				
Belington 97-A Water & Sewer Revenue	3/3/1997	6.250%	475,000	410,200	12,772.76	2035	10/04	MBC - BNY	S&J
Belington 97-A Water & Sewer Reserve	3/3/1997				32,902.32				
Belington 97-B W & S Sys Design Revenue	8/26/1997	2.000% - +1.0%AF	331,042	119,314	2,550.27	2017	36/91	MBC - DEP	S&J
Belington 97-B W & S Sys Design Reserve	8/26/1997				20,918.87				
Belle 08-A Sewer Revenue	11/20/2008	0.000% - +0.5%AF	1,945,100	1,847,840	5,811.28	2039	36/91	MBC - DEP	S&J
Belle 08-A Sewer Reserve	11/20/2008				64,934.17				
Belle 09-A Sewer Revenue	9/25/2009	0.000% - +1.0%AF	275,396	270,806	1,749.55	2040	36/91	MBC - DEP	S&J
Belle 09-A Sewer Reserve	9/25/2009				9,263.98				
Belmont 04-A Sewer Revenue	8/19/2004	0.000% - +0.5%AF	1,219,978	1,006,482	8,031.60	2036	36/91	MBC - DEP	S&J
Belmont 04-A Sewer Reserve	8/19/2004				22,732.51				S&J
Belmont 97-A Water Revenue	12/15/1997	6.250%	1,302,490	1,130,689	39,827.64	2035	10/04	MBC - BNY	S&J
Belmont 97-A Water Reserve	12/15/1997				90,648.94				
Benwood 00-A Sewer Revenue	12/20/2000	0.000% - +0.5%AF	318,300	220,139	3,262.21	2032	36/91	MBC - DEP	S&J
Benwood 00-A Sewer Reserve	12/20/2000				12,981.21				
Benwood 00-B Sewer Revenue	12/20/2000	0.000%	245,600	186,955	1,806.77	2040	36/91	MBC - UNB	S&J
Benwood 00-B Sewer Reserve	12/20/2000				8,097.52				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I	COUNSEL
Benwood 11-A Water Revenue	3/17/2011	0.000%	#1,550,000	224,457	0.00		36/91	MBC - UNB		S&J
Benwood 11-A Water Reserve	3/17/2011				40,009.32					
Benwood 72-B Water Reserve	1/1/1972				115.31					
Berkeley County Schools 02 GO	2/1/2002	3.000% - 5.000%	27,800,000	13,620,000	206,213.18	2017	05/11	MBC - DTC	I	S&J
Berkeley County Schools 02 GO Sur Col	2/1/2002				2,141,613.22					
Berkeley County Schools 10 GO	2/17/2010	2.000% - 4.000%	51,500,000	49,475,000	261,885.17	2025	05/11	MBC - DTC		S&J
Berkeley County Sewer PSD 00-A Revenue	5/25/2000	0.000% - +0.5%AF	937,500	601,541	3,213.24	2030	36/91	MBC - DEP		S&J
Berkeley County Sewer PSD 00-A Reserve	5/25/2000				31,356.90					
Berkeley County Sewer PSD 01-A Revenue	3/30/2001	0.000% - 1.000%	429,000	225,871	2,027.70	2021	36/91	MBC - UNB		S&J
Berkeley County Sewer PSD 01-A Reserve	3/30/2001				24,351.83					
Berkeley County Sewer PSD 01-B Revenue	8/7/2001	0.000% - 0.500%	2,909,850	1,988,388	12,334.79	2031	36/91	MBC - DEP		S&J
Berkeley County Sewer PSD 01-B Reserve	8/7/2001				97,089.23					
Berkeley County Sewer PSD 02-A Revenue	5/9/2002	0.000% - +0.5%AF	750,000	531,250	2,577.30	2032	36/91	MBC - DEP		S&J
Berkeley County Sewer PSD 02-A Reserve	5/9/2002				24,017.75					
Berkeley County Sewer PSD 02-B Revenue	7/11/2002	0.000% - +0.5%AF	456,548	323,373	1,570.27	2032	36/91	MBC - DEP		S&J
Berkeley County Sewer PSD 02-B Reserve	7/11/2002				15,514.08					
Berkeley County Sewer PSD 02-C Revenue	8/28/2002	0.000% - +0.5%AF	30,500,000	23,722,216	113,016.19	2034	36/91	MBC - DEP		S&J
Berkeley County Sewer PSD 02-C Reserve	8/28/2002				723,674.58					
Berkeley County Sewer PSD 02-D Revenue	8/28/2002	5.800%	4,965,465	4,642,793	130,121.12	2039	10/04	MBC - BNY		S&J
Berkeley County Sewer PSD 02-D Reserve	8/28/2002				238,687.65					
Berkeley County Sewer PSD 02-E Revenue	8/28/2002	5.800%	560,822	528,815	14,015.10	2041	10/04	MBC - BBT		S&J
Berkeley County Sewer PSD 02-E Reserve	8/28/2002				26,502.52					
Berkeley County Sewer PSD 03-A Revenue	8/14/2003	2.000% - +1.0%AF	252,922	169,670	1,603.55	2023	36/91	MBC - DEP		S&J
Berkeley County Sewer PSD 03-A Reserve	8/14/2003				15,410.56					
Berkeley County Sewer PSD 03-B Revenue	8/14/2003	2.000% - +1.0%AF	330,862	221,954	2,104.30	2023	36/91	MBC - DEP		S&J
Berkeley County Sewer PSD 03-B Reserve	8/14/2003				20,157.94					
Berkeley County Sewer PSD 04-A Revenue	11/30/2004	0.000%	1,999,600	1,637,354	5,572.29	2039	36/91	MBC - UNB		S&J
Berkeley County Sewer PSD 04-A Reserve	11/30/2004				38,530.47					
Berkeley County Sewer PSD 06-A & B Res	10/19/2006				317,325.54					S&J
Berkeley County Sewer PSD 06-A Revenue	10/1/2006	3.800% - 4.650%	3,665,000	3,130,000	166,200.29	2025	10/04	MBC - DTC		S&J
Berkeley County Sewer PSD 06-B Revenue	10/1/2006	4.800%	240,000	240,000	3,677.04	2025	10/04	MBC - DTC		S&J

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Berkeley County Sewer PSD 07-A Revenue	3/6/2007	4.100% - 5.000%	3,970,000	3,810,000	75,040.06	2047	03/09	MBC - DTC	S&J
Berkeley County Sewer PSD 07-A Reserve	3/6/2007				97,074.92				
Berkeley County Sewer PSD 07-B Reserve	3/6/2007				109,795.39				
Berkeley County Sewer PSD 07-C Reserve	3/6/2007				109,795.39				
Berkeley County Sewer PSD 07-D Reserve	3/6/2007				86,666.87				
Berkeley County Sewer PSD 07-E Reserve	3/6/2007				6,099.74				
Berkeley County Sewer PSD 07-F Reserve	3/6/2007				60,997.45				
Berkeley County Sewer PSD 09-A Revenue	7/31/2009	4.000% - 5.300%	2,695,000	2,575,000	76,589.72	2029	03/09	MBC - DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	7/31/2009				225,643.64				
Berkeley County Sewer PSD 09-B Revenue	7/31/2009	3.000%	1,000,000	934,361	10,849.46	2029	36/91	MBC - UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	7/31/2009				66,719.29				
Berkeley County Sewer PSD 86-B Revenue	3/7/1986	0.000%	1,638,194	646,655	39,987.05	2025	10/	MBC - BNY2	S&J
Berkeley County Sewer PSD 86-B Reserve	3/7/1986				50,414.87				
Berkeley County Sewer PSD 90-A Revenue	5/3/1990	7.850%	828,629	666,466	31,554.77	2029	10/04	MBC - BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	5/3/1990				68,717.74				
Berkeley County Sewer PSD 90-B Revenue	5/3/1990	0.000%	38,669	18,839	1,304.18	2029	10/	MBC - BNY2	S&J
Berkeley County Sewer PSD 90-B Reserve	5/3/1990				1,161.50				
Berkeley County Sewer PSD 94-A Revenue	10/5/1994	6.750%	494,288	419,294	16,450.46	2033	10/04	MBC - BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/5/1994				36,442.56				
Berkeley County Sewer PSD 94-C Revenue	11/17/1994	0.000%	2,772,879	623,897	34,562.53	2015	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 94-C Reserve	11/17/1994				162,129.34				
Berkeley County Sewer PSD 95-A Revenue	2/9/1995	0.000%	3,837,640	911,430	37,093.85	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 95-A Reserve	2/9/1995				208,173.53				
Berkeley County Sewer PSD 95-B Revenue	12/29/1995	0.000% - +1.0%AF	2,138,506	507,889	38,837.93	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 95-B Reserve	12/29/1995				107,188.85				
Berkeley County Sewer PSD 96-A Revenue	2/13/1996	0.000% - +1.0%AF	319,902	75,963	5,805.17	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-A Reserve	2/13/1996				18,738.94				
Berkeley County Sewer PSD 96-B Revenue	5/1/1996	0.000% - +1.0%AF	2,628,633	722,869	54,847.77	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-B Reserve	5/1/1996				131,752.38				
Berkeley County Sewer PSD 96-C Revenue	5/1/1996	0.000% - +1.0%AF	837,579	230,319	17,219.77	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-C Reserve	5/1/1996				49,059.64				



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Berkeley County Sewer PSD 97-A Revenue	6/12/1997	2.000% - +1.0%AF	148,000	52,733	1,579.32	2017	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 97-A Reserve	6/12/1997				9,016.27				S&J
Berkeley County Sewer PSD 97-B Revenue	12/11/1997	2.000% - +1.0%AF	1,250,000	527,984	13,346.00	2018	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 97-B Reserve	12/11/1997				76,035.89				
Berkeley County Sewer PSD 99-A Revenue	10/28/1999	0.000% - +0.5%AF	30,707,296	20,912,722	114,317.58	2031	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/1999				1,059,300.30				
Berkeley Cty S PSD 06-A Cap Imp Fee Rev	11/1/2006	4.375% - 5.000%	15,405,000	13,360,000	683,308.26	2026	10/04	MBC - DTC	S&J
Berkeley Cty S PSD 06-A Cap Imp Fee Res	11/1/2006				1,230,845.80				S&J
Berkeley County PSD 01-A Water Revenue	9/25/2001	5.800%	2,010,000	1,833,330	59,923.31	2039	10/04	MBC - BNY	S&J
Berkeley County PSD 01-A Water Reserve	9/25/2001				132,120.76				
Berkeley County PSD 03-A&B Water Reserve	4/30/2003				175,905.63				
Berkeley County PSD 03-B Water Ref Rev	4/1/2003	2.000% - 4.400%	2,030,000	1,265,000	129,522.09	2019	09/03	MBC - DTC	S&J
Berkeley County PSD 03-C Water Revenue	5/15/2003	5.000%	2,430,000	1,831,648	118,814.22	2023	10/04	MBC - BNY	S&J
Berkeley County PSD 03-C Water Reserve	5/15/2003				195,046.22				
Berkeley County PSD 04 Water Ref Revenue	12/30/2004	3.000% - 4.300%	10,000,000	8,300,000	367,280.25	2024	12/06	MBC - DTC	S&J
Berkeley County PSD 04 Water Ref Reserve	12/30/2004				780,506.49				
Berkeley County PSD 06 Water Revenue	12/28/2006	3.500% - 4.300%	10,000,000	9,805,000	130,119.56	2036	12/06	MBC - DTC	S&J
Berkeley County PSD 06 Water Reserve	12/28/2006		FSA INSURED		0.00				
Berkeley County PSD 07 Water BAN	2/8/2007	4.250%	20,000,000	15,000,000	329,794.89	2014	02/08	MBC - BK OF AM	S&J
Berkeley County PSD 07 Water BAN Reserve	2/8/2007				1,000,291.83				
Berkeley County PSD 07-A Water Revenue	12/21/2007	3.400% - 4.250%	2,300,000	2,300,000	17,300.34	2025	06/12	MBC - DTC	S&J
Berkeley County PSD 07-A Water Reserve	12/21/2007				0.00				
Berkeley County PSD 08 Water Revenue	1/24/2008	4.000% - 4.250%	9,500,000	9,500,000	155,622.99	2037	12/06	MBC - DTC	S&J
Berkeley County PSD 08 Water Reserve	1/24/2008		FSA INSURED		0.00				
Berkeley County PSD 09 Water Revenue	2/17/2009	2.000% - 4.400%	7,510,000	7,230,000	241,873.73	2028	12/06	MBC - DTC	S&J
Berkeley County PSD 09 Water Reserve	2/17/2009				712,287.30				
Berkeley Cty (Hedgesvile96) PSD 96 W Rev	8/6/1996	6.250%	677,158	583,234	21,784.69	2035	10/04	MBC - BNY	BRM
Berkeley Cty (Hedgesvile96) PSD 96 W Res	8/6/1996				46,727.80				
Berkeley Cty (Opequon 93) PSD 93-D W Rev	7/29/1993	6.750%	10,257,957	8,651,724	351,406.98	2033	10/04	MBC - BNY	BRM
Berkeley Cty (Opequon 93) PSD 93-D W Res	7/29/1993				751,435.63				
Berkeley Cty(Hedgesvile93A)PSD 93B W Rev	3/8/1993	7.750%	528,871	442,655	19,957.19	2031	10/04	MBC - BNY	BRM

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Berkeley Cty(Hedgesvile93A)PSD 93B W Res	3/8/1993				43,359.82				
Berkeley Cty(Hedgesvile93B)PSD 93C W Rev	3/8/1993	0.000%	17,629	9,492	593.99	2031	10/	MBC - BNY2	BRM
Berkeley Cty(Hedgesvile93B)PSD 93C W Res	3/8/1993				523.96				
Bethany 05-A Sewer Revenue	2/22/2005	3.000%	1,250,000	1,003,705	6,893.68	2026	36/91	MBC - UNB	S&J
Bethany 05-A Sewer Reserve	2/22/2005				42,890.86				
Bethany 09-A Sewer Reserve	6/19/2009				225.50				
Beverly 01-A Sewer Revenue	9/11/2001	0.000% - +0.5%AF	300,000	207,500	1,019.85	2032	36/91	MBC - DEP	S&J
Beverly 01-A Sewer Reserve	9/11/2001				10,011.00				
Beverly 82-B Sewer Revenue	10/28/1982	0.000%	86,500	21,040	1,944.95	2019	10/	MBC - BNY2	S&J
Beverly 97-A Sewer Revenue	8/28/1997	0.000%	248,258	164,451	6,457.27	2037	36/91	MBC - UNB	S&J
Beverly 97-A Sewer Reserve	8/28/1997				6,332.48				
Big Bend PSD 98 Sewer Revenue	5/13/1998	0.000%	208,920	142,385	742.05	2038	36/91	MBC - UNB	JTP
Big Bend PSD 98 Sewer Reserve	5/13/1998				5,330.77				
Bingamon PSD 05-A Water Reserve	8/24/2005				8,867.11				
Birch River PSD 09-A Water Reserve	10/19/2009				0.00				
Bluefield 00-A Sewer Revenue	7/13/2000	0.000% - +1.0%AF	307,000	149,643	1,779.28	2021	36/91	MBC - DEP	VLF
Bluefield 00-A Sewer Reserve	7/13/2000				18,701.54				
Bluefield 04 Sewer Refunding Revenue	12/1/2004	3.250% - 4.200%	3,175,000	2,320,000	356,987.76	2017	07/01	MBC - DTC	S&J
Bluefield 04 Sewer Refunding Reserve	12/1/2004				390,697.97				
Bluefield 77 Sewerage System Revenue	11/1/1977	4.400% - 5.850%	5,720,000	ET:F COMMB	0.00	2011	10/04	US BANK	S&J
Bluefield 92 Sewer Refunding Reserve	6/1/1992				0.00				
Bluefield 95 Sewer Refunding Revenue	8/29/1995	0.000% - +1.0%AF	7,945,000	1,787,616	44,046.96	2015	36/91	MBC - DEP	S&J
Bluefield 95 Sewer Refunding Reserve	8/29/1995				426,973.11				
Bluefield 99-A (Series 98A) Sewer Rev	5/20/1999	0.000% - +1.0%AF	1,116,645	558,320	6,494.05	2021	36/91	MBC - DEP	VLF
Bluefield 99-A (Series 98A) Sewer Res	5/20/1999				68,013.57				
Bluwell PSD 00 Water Revenue	8/29/2000	0.000% - +1.0%AF	1,275,000	860,625	8,984.83	2031	36/91	MBC - BPH	S&J
Bluwell PSD 00 Water Reserve	8/29/2000				42,517.33				
Bluwell PSD 04 Water Reserve	6/30/2004				16,689.71				
Bluwell PSD 05-A Water Reserve	4/13/2005				8,426.81				
Bluwell PSD 05-B Water Reserve	4/13/2005				666.59				
Bluwell PSD 10-A Water Revenue	1/31/2010	3.970%	300,000	266,528	6,143.24	2020	99/99	MBC-BBT:BH	S&J

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Bluewell PSD 10-A Water Reserve	1/31/2010				36,518.62				
Boone County PSD 08-A Sewer Revenue	4/16/2008	0.000%	1,200,000	1,145,449	5,596.42	2048	36/91	MBC - UNB	S&J
Boone County PSD 08-A Sewer Reserve	4/16/2008				31,193.22				
Boone County PSD 00-A Water Revenue	4/26/2000	0.000% - +1.0%AF	2,130,000	1,420,000	7,793.49	2031	36/91	MBC - BPH	S&J
Boone County PSD 00-A Water Reserve	4/26/2000		LTR/CREDIT		0.00				
Boone County PSD 00-B Water Revenue	4/26/2000	0.000%	4,909,161	3,642,280	12,128.90	2040	36/91	MBC - UNB	S&J
Boone County PSD 00-B Water Reserve	4/26/2000		LTR/CREDIT		0.00				
Boone County PSD 10-A Water Revenue	10/14/2010	0.000%	#1,062,000	918,058	0.00	2050	36/91	MBC - UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/2010		LTR/CREDIT		0.00				
Boone Cty (Danville) PSD 93-A Sewer Rev	7/30/1993	6.750%	4,384,319	3,697,805	158,692.56	2033	10/04	MBC - BNY	S&J
Boone Cty (Danville) PSD 93-A Sewer Res	7/30/1993				321,291.61				
Boone-Raleigh PSD 07 Sewer Note	8/27/2007	3.000% - 5.000%	75,000	29,779	3,518.28	2013	36/91	MBC - BBT	RR
Boone-Raleigh PSD 94-A Sewer Revenue	7/20/1994	6.750%	1,543,981	1,309,726	53,824.44	2033	10/04	MBC - BNY	JK
Boone-Raleigh PSD 94-A Sewer Reserve	7/20/1994				117,823.59				
Boone-Raleigh PSD 94-B Sewer Revenue	7/20/1994	0.000%	518,919	110,262	2,767.98	2015	36/91	MBC - DEP	JK
Boone-Raleigh PSD 94-B Sewer Reserve	7/20/1994				28,691.27				
Bradley PSD 02-A Sewer Revenue	6/25/2002	0.000% - +0.5%AF	293,000	212,414	1,831.66	2033	36/91	MBC - DEP	G&G
Bradley PSD 02-A Sewer Reserve	6/25/2002				8,906.68				
Bradley PSD 05-A Sewer Ref Revenue	1/14/2005	0.000% - +0.5%AF	6,192,677	5,212,170	20,019.84	2036	36/91	MBC - DEP	G&G
Bradley PSD 05-A Sewer Ref Reserve	1/14/2005				123,075.73				
Bradshaw 93-A Sewer Revenue	3/31/1993	7.750%	245,806	205,734	10,412.55	2031	10/04	MBC - BNY	S&J
Bradshaw 93-A Sewer Reserve	3/31/1993				20,193.85				
Bradshaw 93-B Sewer Revenue	3/31/1993	0.000%	8,194	4,412	181.75	2031	10/	MBC - BNY2	S&J
Bradshaw 93-B Sewer Reserve	3/31/1993				229.38				
Branchland/Midkiff PSD 09-A Water Rev	6/24/2009	0.000%	4,100,000	4,020,644	8,770.13	2049	36/91	MBC - UNB	S&J
Branchland/Midkiff PSD 09-A Water Res	6/24/2009				105,808.14				
Branchland/Midkiff PSD 98 Water Revenue	7/29/1998	0.000%	1,280,000	891,871	2,738.33	2038	36/91	MBC - UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	7/29/1998				33,031.81				
Braxton County Schools 08 GO	9/30/2008	3.250% - 5.250%	16,100,000	15,105,000	289,763.15	2029	11/05	MBC - DTC	BRM
Braxton County Schools 08 GO Sur Col	9/30/2008				58,957.86				
Bridgeport 95 Sewer Revenue	6/29/1995	2.000% - +1.0%AF	5,000,000	1,511,191	46,610.25	2016	36/91	MBC - DEP	S&J

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Bridgeport 95 Sewer Reserve	6/29/1995				304,146.21				
Bridgeport 98 Sewer Refunding Revenue	8/25/1998	5.150%	880,000	84,122	29,999.76	2012	10/04	MBC-WESBK:BH	S&J
Bridgeport 96 Water R&R	9/30/1996			.	443,195.89				
Bridgeport 98 Sewer R&R	8/25/1998			.	366,462.74				
Brooke County PSD 03-A Sewer Revenue	10/10/2003	0.000% - +0.5%AF	606,211	477,013	4,663.25	2035	36/91	MBC - DEP	BRM
Brooke County PSD 03-A Sewer Reserve	10/10/2003				28,114.64				
Brooke County PSD 10-A Sewer Revenue	3/18/2010	0.000%	#2,517,800	2,067,894	0.00	2050	36/91	MBC - UNB	S&J
Brooke County PSD 10-A Sewer Reserve	3/18/2010				0.00				
Brooke County PSD 97-A Sewer Revenue	12/9/1997	0.000% - +1.0%AF	450,000	176,582	4,749.36	2019	36/91	MBC - DEP	JK
Brooke County PSD 97-A Sewer Reserve	12/9/1997				29,381.66				
Brooke County PSD 97-B Sewer Revenue	12/9/1997	0.000%	2,163,971	1,489,487	10,400.16	2037	36/91	MBC - UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/9/1997				72,094.80				
Brooke County PSD 97-C Sewer Revenue	12/9/1997	1.000%	450,000	450,000	0.00	2037	36/91	MBC - UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/9/1997				26,408.25				
Brooke County PSD 03-A Water Revenue	10/10/2003	0.000%	764,000	631,769	1,986.90	2043	36/91	MBC - UNB	BRM
Brooke County PSD 03-A Water Reserve	10/10/2003				20,066.81				
Brooke County Schools 01 GO	3/1/2001	4.000% - 5.000%	15,000,000	6,310,000	552,469.29	2016	05/11	MBC - DTC	G&G
Brooke County Schools 01 GO Sur Col	3/1/2001				878,836.72				G&G
Buckhannon 09-A Sewer Ref Revenue	4/23/2009	4.230%	2,004,608	1,822,005	14,413.10	2025	99/99	MBC-BBT:BH	JK
Buckhannon 86-B Sewer Revenue	3/12/1986	0.000%	1,081,160	405,435	51,156.28	2025	10/	MBC - BNY2	VWL
Buckhannon 86-B Sewer Reserve	3/12/1986				51,529.07				
Buffalo 10-A Sewer Revenue	11/9/2010	0.000%	440,312	436,188	690.60	2037	36/91	MBC - UNB	S&J
Buffalo 10-A Sewer Reserve	11/9/2010				33,567.85				
Buffalo 90-A Sewer Revenue	9/6/1990	8.100%	280,168	228,211	9,485.78	2029	10/04	MBC - BNY	JK
Buffalo 90-A Sewer Reserve	9/6/1990				23,959.26				
Buffalo 90-B Sewer Revenue	9/6/1990	0.000%	12,652	6,326	372.23	2029	10/	MBC - BNY2	JK
Buffalo 90-B Sewer Reserve	9/6/1990				513.72				
Buffalo 90-C Sewer Reserve	9/6/1990				59,638.17				S&J
Buffalo 97-A Sewer Revenue	12/4/1997	0.000% - +1.0%AF	600,000	232,500	3,838.98	2019	36/91	MBC - DEP	S&J
Buffalo 97-A Sewer Reserve	12/4/1997				30,973.85				
Buffalo 97-B Lot 2 Sewer Revenue	12/4/1997	0.000%	768,395	525,483	3,442.89	2037	36/91	MBC - UNB	S&J

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Buffalo 97-B Sewer Revenue	12/4/1997	0.000%	1,263,797	864,273	3,789.51	2037	36/91	MBC - UNB	S&J
Buffalo 97-B Sewer Reserve	12/4/1997				54,159.66				
Buffalo 97-C Sewer Revenue	12/4/1997	0.000%	600,000	600,000	2,220.67	2037	36/91	MBC - UNB	S&J
Buffalo 97-C Sewer Reserve	12/4/1997				0.00				S&J
Buffalo Creek PSD 02-A Sewer Revenue	8/21/2002	2.000% - +1.0%AF	355,500	234,274	2,499.07	2023	36/91	MBC - DEP	JK
Buffalo Creek PSD 02-A Sewer Reserve	8/21/2002				21,669.07				
Buffalo Creek PSD 90-A Sewer Revenue	7/24/1990	8.100%	438,497	357,177	14,192.78	2029	10/04	MBC - BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	7/24/1990				37,497.36				
Buffalo Creek PSD 96-A Sewer Revenue	3/26/1996	2.000% - +1.0%AF	110,000	34,742	771.72	2016	36/91	MBC - DEP	JK
Buffalo Creek PSD 96-A Sewer Reserve	3/26/1996				6,705.85				
Buffalo Creek PSD 96-B Sewer Revenue	3/26/1996	2.000% - +1.0%AF	152,100	52,155	1,069.63	2017	36/91	MBC - DEP	JK
Buffalo Creek PSD 96-B Sewer Reserve	3/26/1996				9,271.52				
Buffalo Creek PSD 98-A Sewer Revenue	10/22/1998	2.000% - +1.0%AF	1,797,894	852,345	12,637.40	2019	36/91	MBC - DEP	JK
Buffalo Creek PSD 98-A Sewer Reserve	10/22/1998				109,363.98				
Cabell County Schools 06 GO	6/6/2006	3.000% - 5.000%	60,455,000	44,700,000	1,004,458.44	2021	05/11	MBC - DTC	S&J
Cabell County Schools 06 GO Sur Col	6/6/2006				2,997,056.64				
Calhoun County Schools 96 GO	9/1/1996	4.625% - 6.625%	3,370,000	345,000	37,655.96	2012	05/11	CITY NB-CHAS	G&G
Calhoun County Schools 96 Sur Col	9/1/1996				365,688.65				
Camden-On-Gauley 97-B Sewer Revenue	8/28/1997	0.000%	555,400	372,655	197.12	2037	36/91	MBC - UNB	JK
Camden-On-Gauley 97-B Sewer Reserve	8/28/1997				14,333.24				
Cameron 00-A Sewer Revenue	7/13/2000	0.000%	2,530,188	1,930,932	10,353.35	2040	36/91	MBC - UNB	S&J
Cameron 00-A Sewer Reserve	7/13/2000				65,332.61				
Cameron 97-A Sewer Sys Design Revenue	11/13/1997	0.000% - +1.0%AF	450,000	151,875	5,500.74	2018	36/91	MBC - DEP	S&J
Cameron 97-A Sewer Sys Design Reserve	11/13/1997				22,563.10				
Canaan Valley PSD 10-A Sewer Revenue	1/22/2010	0.000%	#2,965,216	2,709,375	0.00	2049	36/91	MBC - DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	1/22/2010				0.00				
Canyon PSD 08-A Sewer Revenue	6/26/2008	0.000%	5,000,000	4,868,420	30,661.73	2048	36/91	MBC - UNB	JK
Canyon PSD 08-A Sewer Reserve	6/26/2008				131,852.95				
Carpendale 91-A Sewer Revenue	10/10/1991	7.750%	968,298	810,449	41,065.93	2031	10/04	MBC - BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/1991				79,439.45				
Carpendale 91-B Sewer Revenue	10/10/1991	0.000%	32,277	17,380	904.00	2031	10/	MBC - BNY2	S&J

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Carpendale 91-B Sewer Reserve	10/10/1991				949.30				
Carpendale 94 Water Revenue	4/22/1994	6.750%	801,000	675,576	30,789.51	2033	10/04	MBC - BNY	S&J
Carpendale 94 Water Reserve	4/22/1994				58,715.60				
Cedar Grove 02 Sewer Revenue	7/31/2002	0.000% - +0.5%AF	1,500,000	1,100,000	8,751.14	2033	36/91	MBC - DEP	S&J
Cedar Grove 02 Sewer Reserve	7/31/2002				50,552.94				
Cedar Grove 94 Sewer Revenue	9/2/1994	6.750%	222,000	188,318	7,284.75	2033	10/04	MBC - BNY	JK
Cedar Grove 94 Sewer Reserve	9/2/1994				16,389.12				
Cedar Grove 81 (Series 79) Water R&R	4/1/1981				44,809.32				
Cedar Grove 81 (Series 79) Water Revenue	4/1/1981	5.000%	535,000	246,081	7,605.09	2021	04/	GMAC-CPLT1:B1T	JK
Cedar Grove 81 (Series 79) Water Reserve	4/1/1981				31,597.99				
Center PSD 05-A Sewer Revenue	8/30/2005	0.000%	197,500	172,179	1,317.11	2045	36/91	MBC - UNB	S&J
Center PSD 05-A Sewer Reserve	8/30/2005				2,605.02				
Center PSD 89-A Sewer Revenue	11/22/1989	8.400%	1,415,213	1,159,435	51,818.14	2029	10/04	MBC - BNY	S&J
Center PSD 89-A Sewer Reserve	11/22/1989				124,345.08				
Center PSD 89-B Sewer Revenue	11/22/1989	0.000%	209,787	102,204	4,535.68	2029	10/	MBC - BNY2	S&J
Center PSD 89-B Sewer Reserve	11/22/1989				5,388.42				
Central Barbour PSD 02-A Water Reserve	12/13/2002				29,449.17				
Central Barbour PSD 10-A Water Reserve	8/5/2010				0.00				
Central Boaz PSD 88-A Sewer Revenue	5/19/1988	9.000%	692,181	538,200	30,417.49	2026	10/04	MBC - BNY	BRD
Central Boaz PSD 88-A Sewer Reserve	5/19/1988				64,808.52				
Central Boaz PSD 88-B Sewer Revenue	5/19/1988	0.000%	248,215	104,512	5,015.51	2026	10/	MBC - BNY2	BRD
Central Boaz PSD 88-B Sewer Reserve	5/19/1988				6,548.47				
Central Hampshire PSD 05-A Sewer Revenue	3/11/2005	0.000%	1,725,000	1,725,000	0.00	2039	36/91	MBC - UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	3/11/2005				0.00				
Central Hampshire PSD 05-B Sewer Revenue	3/11/2005	0.000%	1,599,500	1,491,880	1,881.72	2039	36/91	MBC - UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	3/11/2005				29,554.39				
Central Hampshire PSD 05-C Sewer Revenue	3/11/2005	0.000%	220,203	191,790	714.39	2045	36/91	MBC - UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	3/11/2005				6,328.61				
Central Hampshire PSD 99-A Sewer Revenue	4/27/1999	0.000% - +1.0%AF	2,836,000	1,311,650	14,138.28	2020	36/91	MBC - DEP	S&J
Central Hampshire PSD 99-A Sewer Reserve	4/27/1999				163,804.56				
Central Hampshire PSD 06-A Water Reserve	6/30/2006				29,984.79				

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Central Hampshire PSD (GSV) 06-A W Res	6/29/2006				34,394.82				
Central Hampshire PSD (GSV) 06-B W Res	6/30/2006				9,880.00				
Central Hampshire PSD 10-A Water Revenue	4/14/2010	3.260%	125,000	105,197	1,719.48	2017	99/99	MBC - ROM	S&J
Central Hampshire PSD 10-A Water Reserve	4/14/2010				20,637.30				
Century-Volga PSD 03-A Water Reserve	6/13/2003				6,768.03				
Century-Volga PSD 09-A Water Revenue	12/22/2009	0.000%	#700,000	671,367	3,030.79	2049	36/91	MBC - UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/2009				18,222.28				
Ceredo 07-A Water Revenue	6/14/2007	0.000% - +1.0%AF	2,700,000	2,497,500	17,205.15	2039	36/91	MBC - BPH	S&J
Ceredo 07-A Water Reserve	6/14/2007				93,481.15				
Ceredo 11-A Sewer Revenue	3/2/2011	0.000% - +0.5%AF	#534,900	39,100	0.00	2051	36/91	MBC - DEP	S&J
Ceredo 11-A Sewer Reserve	3/2/2011				0.00				
Ceredo 91-A Sewer Revenue	7/10/1991	8.100%	618,069	503,449	23,491.76	2029	10/04	MBC - BNY	JK
Ceredo 91-A Sewer Reserve	7/10/1991				52,851.69				
Ceredo 91-B Sewer Revenue	7/10/1991	0.000%	27,906	13,953	1,888.46	2029	10/	MBC - BNY2	JK
Ceredo 91-B Sewer Reserve	7/10/1991				876.05				
Chapmanville 86-B Water & Sewer Revenue	3/25/1986	0.000%	99,740	37,403	5,991.33	2025	10/	MBC - BNY2	JK
Chapmanville 86-B Water & Sewer Reserve	3/25/1986				3,779.28				
Chapmanville 92 Water & Sewer Revenue	10/23/1992	3.000%	757,533	109,494	11,727.37	2013	36/91	MBC - DEP	JK
Chapmanville 92 Water & Sewer Reserve	10/23/1992				50,540.86				
Chapmanville 99-A Water & Sewer Revenue	8/24/1999	0.000% - +1.0%AF	140,000	63,000	1,425.82	2020	36/91	MBC - DEP	JK
Chapmanville 99-A Water & Sewer Reserve	8/24/1999				7,564.97				
Charles Town 00-A Water & Sewer Revenue	6/22/2000	2.000% - +1.0%AF	3,163,781	1,817,346	17,359.44	2021	36/91	MBC - DEP	S&J
Charles Town 00-A Water & Sewer Reserve	6/22/2000				192,319.71				
Charles Town 02-A Water & Sewer Revenue	8/22/2002	5.800%	1,100,000	1,011,113	25,319.54	2039	10/04	MBC - BNY	S&J
Charles Town 02-A Water & Sewer Reserve	8/22/2002				72,846.36				
Charles Town 02-B Water & Sewer Revenue	8/22/2002	0.000%	3,600,000	2,898,701	7,757.55	2042	36/91	MBC - UNB	S&J
Charles Town 02-B Water & Sewer Reserve	8/22/2002				93,506.53				
Charles Town 02-C Water & Sewer Revenue	12/1/2002	3.000% - 5.000%	4,135,000	3,470,000	78,353.73	2032	12/06	MBC - DTC	I S&J
Charles Town 02-C Water & Sewer Reserve	12/1/2002				259,128.04				
Charles Town 03-A Water & Sewer Revenue	1/1/2003		1,000,000	865,000	24,473.10	2032	12/06	MBC - DTC	S&J
Charles Town 03-A Water & Sewer Reserve	1/1/2003				71,965.35				

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Charles Town 05-A Water & Sewer Revenue	6/1/2005	5.250% - 7.250%	2,355,000	290,000	4,624.95	2035	06/12	MBC - DTC	S&J
Charles Town 05-A Water & Sewer Reserve	6/1/2005				59,725.00				
Charles Town 06-A Water & Sewer Revenue	1/1/2006	6.500% - 7.250%	1,830,000	1,600,000	13,982.92	2028	06/12	MBC - DTC	S&J
Charles Town 06-A Water & Sewer Reserve	1/1/2006				168,111.30				
Charles Town 06-B Water & Sewer Revenue	7/27/2006	4.500% - 5.250%	2,000,000	1,675,000	20,513.97	2026	06/12	MBC - DTC	S&J
Charles Town 06-B Water & Sewer Reserve	7/27/2006				117,732.57				
Charles Town 09-A Water & Sewer Revenue	12/1/2009	2.000% - 5.000%	7,120,000	6,815,000	343,703.77	2028	10/04	MBC - DTC	S&J
Charles Town 09-A Water & Sewer Reserve	12/1/2009				657,234.41				
Charles Town 10-A Water & Sewer Revenue	1/13/2010	2.000%	912,458	903,154	4,652.46	2031	36/91	MBC - BPH	S&J
Charles Town 10-A Water & Sewer Reserve	1/13/2010				1,849.09				
Charles Town 10-B Water & Sewer Revenue	1/13/2010	2.000%	100,000	98,980	502.62	2031	36/91	MBC - BPH	S&J
Charles Town 10-B Water & Sewer Reserve	1/13/2010				202.71				
Charles Town 10-C Water & Sewer Revenue	12/2/2010	0.000% - +0.5%AF	#1,250,000	1,217,622	3,734.92	2041	36/91	MBC - DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/2/2010				347.23				
Charles Town 10-D Water & Sewer Revenue	12/2/2010	0.000% - +0.5%AF	500,000	500,000	1,494.03	2041	36/91	MBC - DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/2/2010				138.90				
Charles Town 87-B W & S Revenue	11/18/1987	0.000%	413,629	174,160	8,171.59	2026	10/	MBC - BNY2	S&J
Charles Town 87-B W & S Reserve	11/18/1987				10,885.91				
Charles Town 88-B (B1) W & S Revenue	5/4/1988	0.000%	295,916	136,568	5,696.68	2028	10/	MBC - BNY2	S&J
Charles Town 88-B (B1) W & S Reserve	5/4/1988				7,588.05				
Charles Town 88-B (B2) W & S Revenue	5/20/1988	0.000%	558,000	257,532	10,736.81	2028	10/	MBC - BNY2	S&J
Charles Town 88-B (B2) W & S Reserve	5/20/1988				14,308.03				
Charles Town 89-B W & S Revenue	4/13/1989	0.000%	117,480	57,234	2,259.36	2029	10/	MBC - BNY2	S&J
Charles Town 89-B W & S Reserve	4/13/1989				3,013.16				
Charles Town 98 Water & Sewer Design Rev	9/29/1998	2.000% - +1.0%AF	437,601	201,845	2,401.09	2019	36/91	MBC - DEP	S&J
Charles Town 98 Water & Sewer Design Res	9/29/1998				26,601.29				
Charleston 05-A Parking Ref Revenue	3/8/2005	2.500% - 4.500%	8,710,000	4,875,000	192,529.46	2016	06/12	MBC - DTC	JK
Charleston 05-A Parking Ref Reserve	3/8/2005				871,253.82				
Charleston 05-B Parking Ref Revenue	4/1/2005	3.000% - 4.000%	2,655,000	585,000	87,433.55	2013	06/12	MBC - DTC	JK
Charleston 05-B Parking Ref Reserve	4/1/2005				265,577.14				
Charleston 01-A Sewer Revenue	2/22/2001	2.000% - +1.0%AF	1,111,357	665,577	18,025.01	2022	36/91	MBC - DEP	JK



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Charleston 01-A Sewer Reserve	2/22/2001				67,605.45				
Charleston 01-B Sewer Revenue	5/22/2001	7.850%	823,741	706,734	38,777.95	2029	10/04	MBC - BNY	JK
Charleston 01-B Sewer Reserve	5/22/2001				72,970.09				
Charleston 01-C Sewer Revenue	5/22/2001	0.000%	30,492	19,977	1,126.71	2029	10/	MBC - BNY2	JK
Charleston 01-C Sewer Reserve	5/22/2001				1,339.97				
Charleston 02-A Sewer Ref Revenue	12/1/2002	2.000% - 3.700%	1,755,000	220,000	130,998.66	2012	01/07	MBC - DTC	JK
Charleston 02-A Sewer Ref Reserve	12/1/2002				175,880.21				
Charleston 02-B Sewer Ref Revenue	12/1/2002	2.000% - 4.430%	5,160,000	2,520,000	323,401.08	2017	01/07	MBC - DTC	JK
Charleston 02-B Sewer Ref Reserve	12/1/2002				486,434.75				
Charleston 04-A Sewer Revenue	3/23/2004	2.000% - +1.0%AF	9,835,120	7,284,573	93,221.28	2025	36/91	MBC - DEP	JK
Charleston 04-A Sewer Reserve	3/23/2004				598,257.58				
Charleston 05-A Sewer Revenue	5/5/2005	5.050%	36,617,310	34,720,231	828,864.60	2044	10/04	MBC - BNY	JK
Charleston 05-A Sewer Reserve	5/5/2005				2,159,530.35				
Charleston 05-B1 Sewer Revenue	5/5/2005	2.000%	1,822,690	1,659,815	37,005.86	2044	10/04	MBC - BBT	JK
Charleston 05-B2 Sewer Revenue	5/5/2005	2.000%	334,771	263,069	13,719.35	2044	10/04	MBC - BBT	JK
Charleston 08-A Sewer Revenue	6/26/2008	2.000% - +1.0%AF	9,000,000	8,536,522	54,975.32	2030	36/91	MBC - DEP	JK
Charleston 08-A Sewer Reserve	6/26/2008				547,457.64				
Charleston 89-A Sewer Revenue	3/21/1989	8.400%	1,912,194	1,566,594	87,526.32	2029	10/04	MBC - BNY	JK
Charleston 89-A Sewer Reserve	3/21/1989				168,010.16				
Charleston 89-B Sewer Revenue	3/21/1989	0.000%	283,458	138,095	7,500.69	2029	10/	MBC - BNY2	JK
Charleston 89-B Sewer Reserve	3/21/1989				7,325.98				
Charleston 89-C Sewer Revenue	11/21/1989	8.400%	829,856	679,872	38,009.16	2029	10/04	MBC - BNY	JK
Charleston 89-C Sewer Reserve	11/21/1989				72,912.88				
Charleston 89-D Sewer Revenue	11/21/1989	0.000%	123,015	59,930	3,268.62	2029	10/	MBC - BNY2	JK
Charleston 89-D Sewer Reserve	11/21/1989				4,180.59				
Charleston 93-A Sewer Revenue	12/2/1993	3.000%	773,237	135,596	4,861.89	2014	36/91	MBC - DEP	JK
Charleston 93-A Sewer Reserve	12/2/1993				51,588.01				
Charleston 96-A Sewer Revenue	10/9/1996	2.000% - +1.0%AF	2,671,058	1,022,842	43,311.11	2018	36/91	MBC - DEP	JK
Charleston 96-A Sewer Reserve	10/9/1996				162,475.70				
Charleston 96-B Sewer Revenue	11/26/1996	2.000% - +1.0%AF	395,299	140,847	6,409.26	2017	36/91	MBC - DEP	JK
Charleston 96-B Sewer Reserve	11/26/1996				24,046.46				

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Charleston 97-A Sewer Revenue	7/22/1997	2.000% - +1.0%AF	732,688	290,257	11,884.70	2018	36/91	MBC - DEP	JK
Charleston 97-A Sewer Reserve	7/22/1997				44,569.39				
Charleston 97-B Sewer Revenue	10/7/1997	2.000% - +1.0%AF	5,237,584	2,280,482	84,926.97	2019	36/91	MBC - DEP	JK
Charleston 97-B Sewer Reserve	10/7/1997				318,595.23				
Charleston 98-A Sewer Revenue	12/10/1998	2.000% - +1.0%AF	994,537	445,914	16,130.32	2019	36/91	MBC - DEP	JK
Charleston 98-A Sewer Reserve	12/10/1998				60,496.41				
Charleston 99-A Sewer Revenue	6/22/1999	8.380%	686,229	555,200	35,450.16	2026	10/04	MBC - BNY	JK
Charleston 99-A Sewer Reserve	6/22/1999				64,321.54				
Charleston 99-B Sewer Revenue	6/22/1999	0.000%	132,072	75,470	4,963.78	2026	10/	MBC - BNY2	JK
Charleston 99-B Sewer Reserve	6/22/1999				6,146.97				
Charleston 09-A Civic Center Imp Revenue	12/17/2009	3.000% - 4.400%	3,275,000	3,160,000	116,378.04	2024	12/06	MBC - DTC	JK
Charleston 98 Civic Center Imp Revenue	9/1/1998	4.600% - 5.100%	3,635,000	2,400,000	175,902.32	2023	09/03	MBC - DTC	G&G
Chas-Kan Cty Reg Devel Auth 00-A W Rev	1/27/2000	4.350% - 6.375%	*8,705,000	7,815,000	100,119.87	2039	06/12	MBC - BNY	VLF
Chas-Kan Cty Reg Devel Auth 05-A W Res	6/28/2005				37,475.20				S&J
Chas-Kan Cty Reg Devel Auth 09-A W Res	4/16/2009				23,014.49				S&J
Chas-Kan Cty Reg Devel Auth 09-B W Rev	6/29/2009	0.000%	167,300	158,323	477.44	2048	36/91	MBC - UNB	S&J
Chas-Kan Cty Reg Devel Auth 09-B W Res	6/29/2009				0.00				S&J
Chelyan PSD 02 Sewer Revenue	6/4/2002	0.000%	3,118,574	2,511,060	7,789.72	2042	36/91	MBC - UNB	G&G
Chelyan PSD 02 Sewer Reserve	6/4/2002				65,743.06				
Chelyan PSD 09-A Sewer Revenue	12/15/2009	0.000% - +1.0%AF	#2,761,569	1,946,015	0.00	2031	36/91	MBC - DEP	JK
Chelyan PSD 09-A Sewer Reserve	12/15/2009				0.00				
Chelyan PSD 94-A Sewer Revenue	4/22/1994	6.750%	1,023,500	863,236	27,083.85	2033	10/04	MBC - BNY	JK
Chelyan PSD 94-A Sewer Reserve	4/22/1994				74,973.21				
Chelyan PSD 94-B Sewer Revenue	4/22/1994	6.750%	175,276	147,830	4,638.38	2033	10/04	MBC - BNY	JK
Chelyan PSD 94-B Sewer Reserve	4/22/1994				12,904.54				
Chelyan PSD 95-A Sewer Revenue	6/29/1995	6.750%	634,000	537,809	16,873.42	2033	10/04	MBC - BNY	JK
Chelyan PSD 95-A Sewer Reserve	6/29/1995				46,710.46				
Chelyan PSD 99-A Sewer Revenue	7/15/1999	0.000% - +0.5%AF	2,518,000	1,657,657	8,648.68	2031	36/91	MBC - DEP	JK
Chelyan PSD 99-A Sewer Reserve	7/15/1999				84,121.24				
Chester 77 Water & Sewer Revenue	12/16/1977	5.000%	1,879,000	565,000	16,945.55	2017	04/10	GMAC-CPLT1:B1T	GOVT
Chester 77 Water & Sewer Reserve	12/16/1977				223,564.94				

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Chester 88-A Water & Sewer Revenue	7/6/1988	9.000%	1,133,851	925,605	27,273.24	2028	10/04	MBC - BNY		S&J
Chester 88-A Water & Sewer Reserve	7/6/1988				105,722.68					
Chester 88-B Water & Sewer Revenue	7/6/1988	0.000%	283,463	130,835	4,749.28	2028	10/	MBC - BNY2		S&J
Chester 88-B Water & Sewer Reserve	7/6/1988				7,278.91					
Chester 96-A Water & Sewer Revenue	12/17/1996	0.000% - +1.0%AF	1,301,239	439,168	0.00	2018	36/91	MBC - DEP		S&J
Chester 96-A Water & Sewer Reserve	12/17/1996				64,789.62					
Chestnut Ridge PSD 95 Water Revenue	10/10/1995	6.750%	185,000	156,955	7,151.18	2033	10/04	MBC - BNY		S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/1995				13,642.13					
Clarksburg 09-A Sewer Revenue	7/8/2009	0.000% - +1.0%AF	#1,000,000	928,677	9,056.02	2030	36/91	MBC - DEP		S&J
Clarksburg 09-A Sewer Reserve	7/8/2009				50,124.49					
Clarksburg 96 Sewer Revenue	10/24/1996	2.000% - +1.0%AF	6,484,243	2,568,743	69,233.46	2018	36/91	MBC - DEP		S&J
Clarksburg 96 Sewer Reserve	10/24/1996				394,427.08					
Clarksburg 01-A Water Revenue	4/23/2001	2.000% - +1.0%AF	2,383,850	1,398,571	13,046.94	2022	36/91	MBC - BPH		S&J
Clarksburg 01-A Water Reserve	4/23/2001				105,957.71					
Clarksburg 02 Water Ref Revenue	7/1/2002	1.600% - 4.960%	16,260,000	10,515,000	181,014.89	2019	09/03	MBC - DTC	I	S&J
Clarksburg 02 Water Ref Reserve	7/1/2002				1,324,689.92					
Clarksburg 04-A Water Revenue	9/28/2004	5.000%	1,885,764	1,498,442	38,702.96	2024	04/10	MBC - BNY		S&J
Clarksburg 04-A Water Reserve	9/28/2004				151,380.38					S&J
Clarksburg 92 Water Imp & Ref Revenue	12/1/1992	3.250% - 6.800%	25,500,405	705,282	1,058,413.28	2012	09/	BANK OF NY	I	S&J
Clarksburg 92 Water Imp & Ref Reserve	12/1/1992				35,342.31					
Clay 09-A Water & Sewer Reserve	10/16/2009				2,541.31					
Clay 09-B Water & Sewer Revenue	10/16/2009	0.000%	550,000	546,428	2,378.57	2049	36/91	MBC - UNB		G&G
Clay 09-B Water & Sewer Reserve	10/16/2009	0.000%			0.00					
Clay 98-B Water & Sewer Revenue	3/27/1998	0.000%	185,000	126,516	843.77	2037	36/91	MBC - UNB		S&J
Clay 98-B Water & Sewer Reserve	3/27/1998				4,775.36					
Clay County PSD 05-A Water Reserve	12/19/2005				12,141.06					
Clay County PSD 94-B Water Revenue	10/21/1994	6.750%	333,000	282,477	10,907.30	2033	10/04	MBC - BNY		JK
Clay County PSD 94-B Water Reserve	10/21/1994				24,531.55					
Clay-Roane PSD 04-A Water Revenue	11/12/2004	0.000%	1,000,000	875,000	4,586.46	2044	36/91	MBC - UNB		G&G
Clay-Roane PSD 04-A Water Reserve	11/12/2004				13,226.68					
Clay-Roane PSD 04-B Water Reserve	11/12/2004				9,365.98					G&G

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Clay-Roane PSD 08 Water Reserve	6/26/2008				773.69				G&G
Clay-Roane PSD 82 Water Reserve	9/24/1982				11,340.34				G&G
Clay-Roane PSD 90 Water Reserve	11/5/1990				26,577.88				G&G
Clay-Roane PSD 97 Water Reserve	4/4/1997				2,212.55				G&G
Claywood Park PSD 01 Sewer Revenue	1/4/2001	0.000% - +0.5%AF	1,800,000	1,245,000	5,377.89	2032	36/91	MBC - DEP	BRM
Claywood Park PSD 01 Sewer Reserve	1/4/2001				59,338.85				
Claywood Park PSD 08-A Sewer Revenue	10/27/2008	0.000% - +0.5%AF	#5,500,000	5,403,012	6,776.17	2041	36/91	MBC - DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/2008				5,133.90				
Claywood Park PSD 08-B Sewer Revenue	10/27/2008	0.000%	1,500,000	1,460,784	3,268.27	2048	36/91	MBC - UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/2008				4,251.47				
Claywood Park PSD 09-A Sewer Revenue	6/18/2009	0.000% - +.25%AF	#1,027,500	939,096	4,660.51	2049	36/91	MBC - DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	6/18/2009				1,803.11				
Claywood Park PSD 09-C Sewer Revenue	6/18/2009	0.000%	100,000	98,692	433.06	2049	36/91	MBC - UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	6/18/2009				174.45				
Claywood Park PSD 89-A Sewer Revenue	10/10/1989	8.400%	2,801,862	2,295,468	88,350.35	2029	10/04	MBC - BNY	JK
Claywood Park PSD 89-A Sewer Reserve	10/10/1989				245,942.45				
Claywood Park PSD 89-B Sewer Revenue	10/10/1989	0.000%	415,340	202,345	7,995.01	2029	10/	MBC - BNY2	JK
Claywood Park PSD 89-B Sewer Reserve	10/10/1989				10,842.65				
Claywood Park PSD 03 Water Ref Revenue	6/1/2003	3.500% - 5.500%	975,000	730,000	15,647.61	2032	06/12	MBC - DTC	BRM
Claywood Park PSD 03 Water Ref Reserve	6/1/2003				74,665.26				
Claywood Park PSD 06-A Water Ref Reserve	6/28/2006				68,756.40				
Claywood Park PSD 06-B Water Ref Reserve	6/28/2006				14,073.31				
Claywood Park PSD 06-C Water Ref Reserve	6/28/2006				42,210.63				
Claywood Park PSD 08-A Water Ref Reserve	5/8/2008				17,016.21				
Clover PSD 01 Water Reserve	3/7/2001				7,558.85				
Cool Ridge-Flat Top PSD 07-A Water Res	3/1/2007				13,724.92				
Cool Ridge-Flat Top PSD 07-B Water Res	3/1/2007				22,570.08				
Coons Run PSD 10-A Water Revenue	1/27/2010	0.000%	#1,200,000	1,046,864	6,643.86	2041	36/91	MBC - BPH	S&J
Coons Run PSD 10-A Water Reserve	1/27/2010				1,666.97				
Cottageville PSD 99 Sewer Revenue	2/24/1999	2.000% - +1.0%AF	429,090	219,772	3,088.36	2020	36/91	MBC - DEP	G&G
Cottageville PSD 99 Sewer Reserve	2/24/1999				26,100.16				

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Cowen PSD 04-A Water & Sewer Revenue	12/29/2004	0.000% - +1.0%AF	400,000	333,333	4,135.80	2036	36/91	MBC - BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/2004				8,407.38				
Cowen PSD 04-B Water & Sewer Revenue	12/29/2004	2.000% - +1.0%AF	800,000	628,860	13,062.51	2026	36/91	MBC - BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/2004				27,563.77				
Cowen PSD 94 Water & Sewer Revenue	4/6/1994	3.000%	268,500	59,267	3,329.22	2014	36/91	MBC - DEP	S&J
Cowen PSD 94 Water & Sewer Reserve	4/6/1994				17,914.24				
Crab Orchard-MacArthur PSD 01A Sewer Rev	10/3/2001	0.000% - +0.5%AF	6,818,600	4,943,474	24,850.15	2033	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 01A Sewer Res	10/3/2001				227,287.90				
Crab Orchard-MacArthur PSD 06A Sewer Rev	9/6/2006	0.000% - +.5%AF	1,314,606	1,172,185	3,927.13	2038	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 06A Sewer Res	9/6/2006				43,819.62				
Crab Orchard-MacArthur PSD 06B Sewer Rev	9/6/2006	0.000%	5,852,000	5,393,012	12,707.44	2046	36/91	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 06B Sewer Res	9/6/2006				87,799.03				
Crab Orchard-MacArthur PSD 08A Sewer Rev	3/27/2008	0.000% - 3.910%	3,712,815	3,215,744	24,416.94	2025	99/99	MBC-BBT:BH	BRM
Crab Orchard-MacArthur PSD 08A Sewer Res	3/27/2008				293,419.80				
Crab Orchard-MacArthur PSD 08B Sewer Rev	8/5/2008	0.000%	#275,000	174,435	565.02	2048	36/91	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 08B Sewer Res	8/5/2008				7,193.02				
Crab Orchard-MacArthur PSD 08C Sewer Rev	12/4/2008	0.000% - +.5%AF	201,487	190,237	833.65	2032	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 08C Sewer Res	12/4/2008				2,538.89				
Crab Orchard-MacArthur PSD 86B Sewer Rev	5/29/1986	0.000%	161,688	62,188	3,841.78	2025	10/	MBC - BNY2	S&J
Crab Orchard-MacArthur PSD 86B Sewer Res	5/29/1986				4,146.25				
Crab Orchard-MacArthur PSD 97A Sewer Rev	6/5/1997	0.000% - +1.0%AF	250,000	93,750	1,740.51	2018	36/91	MBC - DEP	BRM
Crab Orchard-MacArthur PSD 97A Sewer Res	6/5/1997				12,499.78				
Crab Orchard-MacArthur PSD 97B Sewer Rev	6/5/1997	0.000%	1,774,300	1,193,064	6,203.95	2037	36/91	MBC - UNB	BRM
Crab Orchard-MacArthur PSD 97B Sewer Res	6/5/1997				45,886.87				
Crab Orchard-MacArthur PSD 99 Sewer Rev	12/16/1999	2.000% - +1.0%AF	478,630	263,105	3,310.76	2021	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 99 Sewer Res	12/16/1999				29,095.65				
Craigsville PSD 05-A Sewer Revenue	7/11/2005	0.000%	1,272,440	1,131,058	0.00	2045	36/91	MBC - UNB	S&J
Craigsville PSD 05-A Sewer Reserve	7/11/2005				30.79				
Craigsville PSD 86-A Sewer Revenue	2/18/1986	9.750%	650,000	501,122	11,512.70	2025	10/04	MBC - BNY	S&J
Craigsville PSD 86-A Sewer Reserve	2/18/1986				50,054.77				
Craigsville PSD 98-A Water Revenue	1/6/1998	0.000%	1,361,000	924,782	0.00	2037	36/91	MBC - UNB	S&J

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Craigsville PSD 98-A Water Reserve	1/6/1998				19,123.61				
Crum PSD 02-A Water Reserve	5/9/2002				35,501.74				
Crum PSD 93 Water Reserve	9/8/1993				8,852.85				
Culloden PSD 03-A Sewer Revenue	7/31/2003	0.000% - +0.5%AF	689,000	554,646	3,390.10	2043	36/91	MBC - DEP	S&J
Culloden PSD 03-A Sewer Reserve	7/31/2003				18,338.34				
Culloden PSD 03-C Sewer Ref Revenue	7/31/2003	5.000%	84,000	57,160	5,179.15	2020	10/04	MBC - BBT	S&J
Culloden PSD 03-C Sewer Ref Reserve	7/31/2003				7,457.06				
Culloden PSD 04-A Sewer Revenue	12/29/2004	0.000% - +0.5%AF	1,100,000	950,968	5,416.36	2044	36/91	MBC - DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/2004				15,841.62				
Danese PSD 02-A Water Depreciation	8/22/2002				2,307.61				
Danese PSD 02-A Water Reserve	8/22/2002				15,725.98				
Danese PSD 09-A Water Reserve	9/24/2009				0.00				
Delbarton 01-A Water Revenue	7/18/2001	0.000% - +1.0%AF	258,000	180,600	8,254.56	2032	36/91	MBC - BPH	S&J
Delbarton 01-A Water Reserve	7/18/2001				8,842.53				
Delbarton 99 Sewer Note	6/15/1999	0.000%	66,073	66,073	0.00	2004	06/	MBC - UNB	JK
Doddridge County Schools 04 GO	4/1/2004	3.500% - 3.600%	8,900,000	5,505,000	33,985.07	2019	05/11	MBC - DTC	BRM
Doddridge County Schools 04 GO Sur Col	4/1/2004				316,095.94				
Dunbar 99 Sewer Revenue	8/24/1999	0.000% - +0.5%AF	16,152,148	9,784,467	55,146.14	2027	36/91	MBC - DEP	JTP
Dunbar 99 Sewer Reserve	8/24/1999				621,380.13				
Durbin 87-A Sewer Revenue	3/12/1987	8.380%	144,503	35,780	11,293.96	2013	10/04	MBC - BNY	JK
Durbin 87-A Sewer Reserve	3/12/1987				14,012.88				
Durbin 87-B Sewer Revenue	3/12/1987	0.000%	34,470	4,136	2,304.41	2013	10/	MBC - BNY2	JK
Durbin 87-B Sewer Reserve	3/12/1987				1,533.15				
East Bank 87 Water Reserve	9/9/1987				10,047.85				JKHO
East Bank 95-A Sewer Revenue	7/27/1995	2.000% - +1.0%AF	559,373	125,909	3,279.13	2015	36/91	MBC - DEP	H&P
East Bank 95-A Sewer Reserve	7/27/1995				37,110.59				
East View PSD 86-A Sewer Revenue	6/13/1986	9.750%	340,000	262,760	18,298.47	2025	10/04	MBC - BNY	S&J
East View PSD 86-A Sewer Reserve	6/13/1986				34,134.97				
Eastern Wyoming PSD 01-A Water Revenue	10/16/2001	0.000% - +1.0%AF	360,000	246,000	1,141.68	2031	36/91	MBC - BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/2001				11,996.14				
Eastern Wyoming PSD 04-A Water Revenue	8/24/2004	0.000% - +1.0%AF	570,000	465,500	1,808.40	2035	36/91	MBC - BPH	STB

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Eastern Wyoming PSD 04-A Water Reserve	8/24/2004				10,633.10				
Eastern Wyoming PSD 06-A Water Revenue	1/12/2006	0.000% - +1.0%AF	2,570,000	2,248,745	8,156.90	2037	36/91	MBC - BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	1/12/2006				32,900.89				
Eastern Wyoming PSD 09-A Water Revenue	10/16/2009	0.000%	1,000,000	993,506	2,149.00	2049	36/91	MBC - UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/2009				866.00				
Elizabeth 02 Water Reserve	2/6/2002				10,152.82				
Elizabeth 08 Water Reserve	2/8/2008				6,761.77				
Elizabeth 82 Water Depreciation	6/9/1982				65,125.57				
Elizabeth 82 Water Reserve	6/9/1982				32,068.94				
Elizabeth 82-A Sewer R&R	9/13/1982				1,255.89				
Elizabeth 82-B Sewer Revenue	9/13/1982	0.000%	87,894	21,380	2,120.23	2019	10/	MBC - BNY2	S&J
Elizabeth 99 Sewer Revenue	8/31/1999	0.000% - +1.0%AF	108,000	51,300	1,052.58	2020	36/91	MBC - DEP	G&G
Elizabeth 99 Sewer Reserve	8/31/1999				5,553.30				
Elk Valley (Big Sandy) PSD 90-A S Rev	7/12/1990	8.100%	1,388,390	1,130,913	52,654.68	2029	10/04	MBC - BNY	S&J
Elk Valley (Big Sandy) PSD 90-A S Res	7/12/1990				118,723.73				
Elk Valley (Big Sandy) PSD 90-B S Rev	7/12/1990	0.000%	62,701	31,351	2,506.22	2029	10/	MBC - BNY2	S&J
Elk Valley (Big Sandy) PSD 90-B S Res	7/12/1990				2,665.06				
Elk Valley (Elk-Pinch) PSD 87A Sewer Rev	8/20/1987	8.380%	5,227,400	3,971,544	212,239.07	2026	10/04	MBC - BNY	LFG
Elk Valley (Elk-Pinch) PSD 87A Sewer Res	8/20/1987				460,098.87				
Elk Valley (Elk-Pinch) PSD 87B Sewer Rev	8/20/1987	0.000%	1,282,163	539,858	27,264.02	2026	10/	MBC - BNY2	LFG
Elk Valley (Elk-Pinch) PSD 87B Sewer Res	8/20/1987				33,818.63				
Elk Valley PSD 08-A Sewer Revenue	8/12/2008	0.000% - +0.5%AF	#18,061,117	17,734,553	57,700.00	2041	36/91	MBC - DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	8/12/2008				5,017.00				G&G
Elkins 04-A Sewer Refunding Revenue	6/18/2004	4.250%	1,022,000	614,414	16,263.22	2019	99/99	MBC-DAVIS TR:BH	S&J
Elkins 04-A Sewer Refunding Reserve	6/18/2004				93,217.20				
Elkins 06-A Sewer Refunding Revenue	12/12/2006	2.000% - +1.0%AF	8,588,400	7,534,562	55,904.85	2028	36/91	MBC - DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/2006				522,421.28				
Elkins 09-A Sewer Revenue	6/18/2009	0.000% - +1.0%AF	#883,280	860,687	2,823.81	2040	36/91	MBC - DEP	S&J
Elkins 09-A Sewer Reserve	6/18/2009				29,455.36				
Elkins 86-B Sewer Revenue	4/28/1986	0.000%	517,001	193,875	23,699.89	2025	10/	MBC - BNY2	JK
Elkins 86-B Sewer Reserve	4/28/1986				18,938.12				

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Elkins 96-A Sewer Revenue	8/22/1996	2.000% - +1.0%AF	300,000	102,866	3,102.82	2017	36/91	MBC - DEP		S&J
Elkins 96-A Sewer Reserve	8/22/1996				18,248.38					
Elkins Road PSD 04-A Water Reserve	12/20/2004				12,623.28					
Elkins Road PSD 04-B Water Revenue	12/20/2004	0.000%	1,509,788	1,322,298	3,749.91	2044	36/91	MBC - UNB		S&J
Elkins Road PSD 04-B Water Reserve	12/20/2004				19,163.16					S&J
Elkins Road PSD 98-A Water Revenue	9/10/1998	0.000%	2,032,000	1,428,955	8,427.86	2038	36/91	MBC - UNB		S&J
Elkins Road PSD 98-A Water Reserve	9/10/1998				58,657.47					
Enlarged Hepzibah PSD 05-A Sewer Reserve	7/25/2005				3,612.94					
Enlarged Hepzibah W PSD 03-A Sewer Rev	9/23/2003	0.000% - +0.5%AF	1,900,000	1,504,150	0.00	2035	36/91	MBC - DEP		S&J
Enlarged Hepzibah W PSD 03-A Sewer Res	9/23/2003				33,377.23					
Fairmont 03-A Sewer Revenue	6/26/2003	0.000% - +0.5%AF	#485,543	376,278	5,136.10	2034	36/91	MBC - DEP		S&J
Fairmont 03-A Sewer Reserve	6/26/2003				16,201.51					
Fairmont 07-A Sewer Revenue	10/11/2007	2.000% - +1.0%AF	#5,577,760	4,988,744	46,746.35	2029	36/91	MBC - DEP		S&J
Fairmont 07-A Sewer Reserve	10/11/2007				80,042.28					
Fairmont 85 & 88 Sewer Ref Depreciation	11/30/1988				956.35					
Fairmont 85 & 88 Sewer Ref Reserve	11/30/1988				87,354.37					
Fairmont 88 Sewer Ref Revenue	11/30/1988	6.600% - 7.750%	3,680,320	133,030	470,696.96	2011	11/	BANK OF NY	I	S&J
Fairmont 08-A Water Revenue	6/26/2008	0.000% - +1.0%AF	#2,750,000	2,505,857	8,794.02	2039	36/91	MBC - BPH		S&J
Fairmont 08-A Water Reserve	6/26/2008				92,012.09					
Fairmont 10-A Water Revenue	1/21/2010	0.000%	#4,447,618	563,030	0.00	2041	36/91	MBC - BPH		S&J
Fairmont 10-A Water Reserve	1/21/2010				0.00					
Fairmont 10-C Water Revenue	1/21/2010	5.000%	2,000,000	2,000,000	100,039.52	2031	10/04	MBC - BNY		S&J
Fairmont 10-C Water Reserve	1/21/2010				0.00					
Fairmont 10-D Water Revenue	1/21/2010	0.000%	#1,250,104	-0-	0.00	2049	36/91	MBC - UNB		S&J
Fairmont 10-D Water Reserve	1/21/2010				0.00					
Fairmont 83 Water Revenue	12/2/1983	6.500% - 10.000	10500000%	ET:OVB-CHA	0.00	2013	07/01	BBT		JK
Fairmont 97 Water Ref Revenue	6/1/1997	4.250% - 5.500%	10,260,000	2,780,000	950,509.41	2013	07/01	BANK OF NY	I	S&J
Fairmont 97 Water Ref Reserve	6/1/1997		LTR/CREDIT		6,952.44					
Fairmont 98 Water Revenue	12/15/1998	3.600% - 4.900%	9,600,000	8,555,000	343,411.02	2029	07/01	MBC - DTC	I	S&J
Fairmont 98 Water Reserve	12/15/1998				985,996.42					
Fairmont 99 Water Revenue	1/1/1999	4.500% - 5.250%	19,945,000	19,945,000	499,426.83	2029	07/01	MBC - DTC	I	S&J



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Fairmont 99 Water Reserve	1/1/1999				1,679,350.74				
Falling Spring 09-A Water Reserve	7/27/2009				0.00				
Farmington 07-A Sewer Revenue	11/14/2007	0.000%	320,000	297,428	683.97	2047	36/91	MBC - UNB	S&J
Farmington 07-A Sewer Reserve	11/14/2007				8,219.66				
Flatwoods-Canoe Run PSD 11-A Sewer Rev	6/24/2011	0.000% - +0.5%AF	#8,033,000	729,008	0.00	2050	36/91	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Res	6/24/2011				0.00		43/43		S&J
Flatwoods-Canoe Run PSD 90-A Sewer Rev	11/14/1990	8.100%	1,147,938	935,052	50,299.55	2029	10/04	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Res	11/14/1990		LTR/CREDIT		2.03				
Flatwoods-Canoe Run PSD 90-B Sewer Rev	11/14/1990	0.000%	51,842	25,921	1,174.28	2029	10/	MBC - BNY2	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Res	11/14/1990				1,372.49				
Flatwoods-Canoe Run PSD 90-C Sewer Res	11/14/1990				65,925.86				
Flatwoods-Canoe Run PSD 91-A Sewer Rev	11/15/1991	7.750%	275,806	227,871	10,271.92	2031	10/04	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Res	11/15/1991		LTR/CREDIT		2.65				
Flatwoods-Canoe Run PSD 91-B Sewer Rev	11/15/1991	0.000%	9,194	4,951	203.08	2031	10/	MBC - BNY2	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Res	11/15/1991				237.33				
Flatwoods-Canoe Run PSD 94 Sewer Revenue	4/14/1994	0.000%	2,896,000	533,470	37,679.06	2014	36/91	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 94 Sewer Reserve	4/14/1994		LTR/CREDIT		0.23				
Flatwoods-Canoe Run PSD 97 Sewer Revenue	2/11/1997	0.000% - +1.0%AF	400,000	135,000	5,994.33	2018	36/91	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 97 Sewer Reserve	2/11/1997		LTR/CREDIT		0.21				
Flatwoods-Canoe Run PSD 01 W Imp&Ref Rev	10/1/2001	4.250% - 5.650%	2,240,000	1,905,000	78,281.51	2031	10/04	MBC - DTC	G&G
Flatwoods-Canoe Run PSD 01 W Imp&Ref Res	10/1/2001				156,335.87				
Flatwoods-Canoe Run PSD 05-A Water Rev	12/8/2005	0.000%	5,085,825	4,553,974	22,892.64	2045	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Res	12/8/2005				55,538.14				
Flatwoods-Canoe Run PSD 07-A Water Rev	4/24/2007	0.000%	1,014,000	935,496	4,505.27	2047	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Res	4/24/2007				11,976.12				
Flatwoods-Canoe Run PSD 09-A Water Rev	8/21/2009	5.250% - 6.000%	2,175,000	2,175,000	62,558.05	2039	09/03	MBC - DTC	S&J
Flatwoods-Canoe Run PSD 09-A Water Res	8/21/2009				161,810.22				
Flatwoods-Canoe Run PSD 96-A Water Res	6/12/1996				13,931.64				
Flatwoods-Canoe Run PSD 96-B Water Res	6/12/1996				4,070.98				
Flatwoods-Canoe Run PSD 98-B Water Rev	9/24/1998	3.000%	890,000	717,978	6,655.34	2038	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Res	9/24/1998				38,693.11				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Flemington 98-A Sewer Revenue	6/4/1998	0.000% - +1.0%AF	160,000	68,000	728.99	2019	36/91	MBC - DEP	S&J
Flemington 98-A Sewer Reserve	6/4/1998				7,999.97				
Flemington 98-B Sewer Revenue	6/4/1998	0.000%	663,700	461,142	1,429.57	2038	36/91	MBC - UNB	S&J
Flemington 98-B Sewer Reserve	6/4/1998				17,239.11				
Follansbee 02-A Water Revenue	8/16/2002	5.800%	7,790,000	7,160,514	179,254.45	2039	10/04	MBC - BNY	S&J
Follansbee 02-A Water Reserve	8/16/2002				450,694.26				
Follansbee 98-A Sewer Revenue	6/4/1998	0.000% - +1.0%AF	8,616,372	3,769,647	0.00	2020	36/91	MBC - DEP	S&J
Follansbee 98-A Sewer Reserve	6/4/1998				322,163.81				
Fort Gay 99-A Water Revenue	7/19/1999	0.000% - +1.0%AF	305,000	190,610	0.00	2030	36/91	MBC - BPH	JK
Fort Gay 99-A Water Reserve	7/19/1999				8,220.17				
Fountain PSD 07-A Water Reserve	1/7/2007				6,415.00				S&J
Fountain PSD 07-B Water Revenue	1/9/2007	0.000%	1,140,000	1,044,385	4,785.15	2046	36/91	MBC - UNB	S&J
Fountain PSD 07-B Water Reserve	1/9/2007				12,795.24				
Fountain PSD 90-A Water Revenue	4/20/1990	7.850%	356,633	286,839	13,493.94	2029	10/04	MBC - BNY	S&J
Fountain PSD 90-A Water Reserve	4/20/1990				29,575.57				
Fountain PSD 90-B Water Revenue	4/20/1990	0.000%	16,642	8,108	538.74	2029	10/	MBC - BNY2	S&J
Fountain PSD 90-B Water Reserve	4/20/1990				428.56				
Frankfort PSD 00-A Sewer Revenue	6/22/2000	0.000% - +0.5%AF	500,000	345,821	2,738.70	2032	36/91	MBC - DEP	S&J
Frankfort PSD 00-A Sewer Reserve	6/22/2000				16,680.14				
Frankfort PSD 00-B Sewer Revenue	6/22/2000	0.000%	1,572,459	1,192,173	6,875.26	2040	36/91	MBC - UNB	S&J
Frankfort PSD 00-B Sewer Reserve	6/22/2000				41,141.42				
Frankfort PSD 10-A Sewer Revenue	3/18/2010	0.000%	#7,249,751	6,624,359	0.00	2050	36/91	MBC - UNB	S&J
Frankfort PSD 10-A Sewer Reserve	3/18/2010				0.00				
Frankfort PSD 08-A Water Revenue	5/6/2008	0.000%	400,000	372,148	792.37	2048	36/91	MBC - UNB	S&J
Frankfort PSD 08-A Water Reserve	5/6/2008				2,865.21				
Frankfort PSD 10-A Water Revenue	12/22/2010	0.000%	#3,240,000	661,365	0.00	2050	36/91	MBC - UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/2010				0.00				
Franklin 03 Sewer Revenue	2/11/2003	0.000% - +0.5%AF	1,332,645	1,021,677	12,212.00	2034	36/91	MBC - DEP	S&J
Franklin 03 Sewer Reserve	2/11/2003				31,918.40				
Franklin 87-A Sewer Revenue	6/8/1987	8.380%	220,741	54,657	17,246.34	2013	10/04	MBC - BNY	S&J
Franklin 87-A Sewer Reserve	6/8/1987				21,798.15				

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Franklin 87-B Sewer Revenue	6/8/1987	0.000%	52,655	6,319	1,758.86	2013	10/	MBC - BNY2	S&J
Franklin 87-B Sewer Reserve	6/8/1987				2,109.03				
Franklin 03-A Water Revenue	12/17/2003	0.000% - +1.0%AF	2,528,623	1,980,755	25,123.33	2034	36/91	MBC - BPH	S&J
Franklin 03-A Water Reserve	12/17/2003				56,305.36				
Franklin 94 Water Revenue	5/27/1994	6.750%	309,000	260,616	13,706.34	2033	10/04	MBC - BNY	S&J
Franklin 94 Water Reserve	5/27/1994				22,650.52				
Friendly PSD 04-A Sewer Revenue	9/28/2004	0.000%	252,100	213,562	588.42	2044	36/91	MBC - UNB	S&J
Friendly PSD 04-A Sewer Reserve	9/28/2004				4,033.34				S&J
Friendly PSD 05-A Water Revenue	3/11/2005	0.000%	300,000	261,290	695.26	2045	36/91	MBC - UNB	S&J
Friendly PSD 05-A Water Reserve	3/11/2005				4,491.68				
Friendly PSD 08-A Water Revenue	12/4/2008	0.000%	2,450,000	2,370,965	5,230.64	2048	36/91	MBC - UNB	S&J
Friendly PSD 08-A Water Reserve	12/4/2008				9,530.90				
Friendly PSD 94-A Water Reserve	6/22/1994				19,836.04				
Friendly PSD 94-B Water Reserve	11/3/1994				4,248.13				
Friendly PSD 97 Water Reserve	6/11/1997				23,816.64				
Gap Mills PSD 07-A Water Reserve	5/21/2007				4,077.62				S&J
Gap Mills PSD 07-B Water Reserve	5/21/2007				929.60				S&J
Gary 00-A Water Revenue	8/1/2000	0.000% - +0.5%AF	1,786,911	1,206,162	11,588.46	2031	36/91	MBC - BPH	JK
Gary 00-A Water Reserve	8/1/2000				65,013.86				
Gauley River PSD 05-A Water Reserve	11/2/2005				32,585.62				
Gauley River PSD 07-A Water Revenue	11/13/2007	0.000%	354,818	325,620	1,476.91	2047	36/91	MBC - UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/2007				3,083.79				
Gauley River PSD 10-A Water Reserve	3/25/2010				0.00				
Gauley River PSD 86-A Water Revenue	5/9/1986	9.750%	123,230	95,490	6,670.10	2025	10/04	MBC - BNY	JK
Gauley River PSD 86-A Water Reserve	5/9/1986				12,389.14				
Gauley River PSD 86-B Water Revenue	5/9/1986	0.000%	61,350	24,217	3,013.41	2025	10/	MBC - BNY2	JK
Gauley River PSD 86-B Water Reserve	5/9/1986				3,350.40				
Gilbert 09-A Water Reserve	8/3/2009				2,068.20				
Gilbert 98-A Sewer Revenue	9/29/1998	0.000% - +1.0%AF	1,250,000	546,875	14,216.35	2020	36/91	MBC - DEP	JK
Gilbert 98-A Sewer Reserve	9/29/1998				69,650.21				
Gilbert 98-B Sewer Revenue	9/29/1998	1.000%	1,250,000	1,250,000	0.00	2038	36/91	MBC - UNB	JK

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Gilbert 98-B Sewer Reserve	9/29/1998				0.00				
Gilmer County PSD 05-A Water Revenue	4/19/2005	0.000%	1,470,000	1,288,636	3,505.60	2045	36/91	MBC - UNB	S&J
Gilmer County PSD 05-A Water Reserve	4/19/2005				18,724.86				
Gilmer County PSD 05-B Water Revenue	4/19/2005	0.000% - +1.0%AF	1,639,000	1,379,479	5,302.25	2036	36/91	MBC - BPH	S&J
Gilmer County PSD 05-B Water Reserve	4/19/2005				26,794.31				
Gilmer County PSD 08-A Water Revenue	4/16/2008	0.000%	1,325,000	1,264,772	2,868.47	2048	36/91	MBC - UNB	S&J
Gilmer County PSD 08-A Water Reserve	4/16/2008				34,908.41				
Glen Dale 11-A Water Reserve	4/21/2011				0.00				
Glen Dale 98-A Water Revenue	8/26/1998	6.250%	500,000	436,187	12,572.81	2035	10/04	MBC - BNY	S&J
Glen Dale 98-A Water Reserve	8/26/1998				34,977.06				
Glen Rogers PSD 06-A Sewer Revenue	6/27/2006	0.000% - +0.5%AF	160,000	134,654	959.48	2036	36/91	MBC - DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	6/27/2006				2,679.05				S&J
Glen White Trap Hill 07-A Water Reserve	9/26/2007				19,932.24				
Glenville 98 Water & Sewer Reserve	10/21/1998				79,925.24				S&J
Grafton 00 Water & Sewer Sys Design Rev	7/7/2000	0.000% - +0.5%AF	718,500	478,980	3,457.79	2031	36/91	MBC - DEP	S&J
Grafton 00 Water & Sewer Sys Design Res	7/7/2000				28,010.85				
Grafton 02 Hospital Ref Revenue	1/3/2002	AFRIAFBL- 5.270%	1,500,000	994,688	41,182.67	2022	14/71	MBC-HUNT NB:BH	S&J
Grafton 02 Hospital Ref Reserve	1/3/2002				21,850.26				
Grafton 05-A Water & Sewer Revenue	12/19/2005	0.000% - +0.5%AF	4,227,582	3,769,592	12,631.21	2038	36/91	MBC - DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/2005				141,429.35				
Grafton 94 Water & Sewer Revenue	7/27/1994	6.750%	2,830,000	2,386,867	91,436.44	2033	10/04	MBC - BNY	S&J
Grafton 94 Water & Sewer Reserve	7/27/1994				207,448.14				
Grandview-Doolin PSD 00-A Water Revenue	5/2/2000	0.000% - +1.0%AF	1,483,979	1,001,666	10,627.25	2031	36/91	MBC - BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	5/2/2000				49,501.27				
Grandview-Doolin PSD 00-B Water Revenue	5/2/2000	0.000%	3,305,290	2,468,233	12,478.78	2040	36/91	MBC - UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	5/2/2000				85,909.74				
Grant County Memorial Hosp 98-A Ref GO	5/1/1998	3.850% - 5.300%	1,780,000	835,000	160,098.49	2019	04/10	WESBK-WHEEL	JK
Grant County PSD 05-A Water Revenue	7/28/2005	0.000%	1,833,369	1,608,633	8,293.59	2045	36/91	MBC - UNB	JK
Grant County PSD 05-A Water Reserve	7/28/2005				24,126.57				JK
Grant County PSD 08-A Water Reserve	3/27/2008				3,483.21				
Grant County PSD 11-A Water Revenue	3/22/2011	3.000%	#328,300	77,331	0.00	2042	36/91	MBC - UNB	S&J

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Grant County PSD 11-A Water Reserve	3/22/2011				0.00				S&J
Grant County PSD 11-B Water Revenue	3/22/2011	1.000%	#115,000	16,500	0.00	2042	36/91	MBC - UNB	S&J
Grant County PSD 11-B Water Reserve	3/22/2011				0.00				S&J
Grant Town 10-A Water Revenue	7/20/2010	0.000%	#1,610,000	1,454,035	0.00	2050	36/91	MBC - UNB	S&J
Grant Town 10-A Water Reserve	7/20/2010				1.51				S&J
Grantsville 09-A Sewer Revenue	11/12/2009	0.000%	#343,361	234,188	1,481.92	2049	36/91	MBC - DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/2009				4,672.20				S&J
Grantsville 91 Water Depreciation	2/27/1991				5,715.54				
Grantsville 91 Water Reserve	2/27/1991				4,737.96				
Greater Harrison Cty (Grant Un)PSD 86A S Res	11/6/1986				154,649.60				
Greater Harrison Cty (Grant Un)PSD 86A S Rev	11/6/1986	8.380%	1,758,771	1,336,235	59,999.98	2026	10/04	MBC - BNY	S&J
Greater Harrison Cty (Grant Un)PSD 86B S Res	11/6/1986				11,354.58				
Greater Harrison Cty (Grant Un)PSD 86B S Rev	11/6/1986	0.000%	431,387	181,637	8,518.40	2026	10/	MBC - BNY2	S&J
Greater Harrison Cty (Grant Un)PSD 90A S Res	4/6/1990				23,688.42				
Greater Harrison Cty (Grant Un)PSD 90A S Rev	4/6/1990	7.850%	285,908	229,955	8,739.37	2029	10/04	MBC - BNY	S&J
Greater Harrison Cty (Grant Un)PSD 90B S Res	4/6/1990				342.45				
Greater Harrison Cty (Grant Un)PSD 90B S Rev	4/6/1990	0.000%	13,342	6,500	265.40	2029	10/	MBC - BNY2	S&J
Greater Harrison Cty PSD 03-A Sewer Res	6/26/2003				51,460.23				
Greater Harrison Cty PSD 03-A Sewer Rev	6/26/2003	0.000% - +0.5%AF	1,981,165	1,646,675	4,636.92	2043	36/91	MBC - DEP	S&J
Greater Harrison Cty PSD 03-B Sewer Res	6/26/2003				107,273.33				
Greater Harrison Cty PSD 03-B Sewer Rev	6/26/2003	0.000%	4,130,000	3,432,727	8,825.86	2043	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 08-A Sewer Res	10/27/2008				4,434.83				
Greater Harrison Cty PSD 08-A Sewer Rev	10/27/2008	0.000%	943,500	901,157	1,965.78	2048	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 10-A Sewer Res	6/24/2010				0.00				
Greater Harrison Cty PSD 10-A Sewer Rev	6/24/2010	3.000% - 5.000%	#878,500	550,750	16,401.93	2030	14/71	MBC - BBT	S&J
Greater Harrison Cty PSD 04-A Water Res	7/27/2004				10,560.45				
Greater Harrison Cty PSD 04-A Water Rev	7/27/2004	0.000%	703,000	602,571	1,736.70	2044	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 06-A Water Res	3/29/2006				13,322.71				S&J
Greater Harrison Cty PSD 06-A Water Rev	3/29/2006	0.000%	1,250,000	1,120,960	2,704.02	2046	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 09-A Water Res	3/16/2009				38,741.63				
Greater Harrison Cty PSD 09-A Water Rev	3/16/2009	0.000%	#1,500,000	1,461,288	3,226.45	2049	36/91	MBC - UNB	S&J

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Greater Marion PSD 00 Sewer Reserve	12/11/2000				13,131.88				
Greater Marion PSD 00 Sewer Revenue	12/11/2000	0.000% - +0.5%AF	400,000	269,974	1,195.47	2031	36/91	MBC - DEP	S&J
Greater Marion PSD 99-A Sewer Reserve	6/23/1999				20,728.47				
Greater Marion PSD 99-A Sewer Revenue	6/23/1999	0.000% - +1.0%AF	400,000	195,000	1,835.39	2021	36/91	MBC - DEP	S&J
Greater Marion PSD 99-B Sewer Reserve	6/23/1999				43,884.97				
Greater Marion PSD 99-B Sewer Revenue	6/23/1999	0.000%	1,700,000	1,228,376	3,655.60	2039	36/91	MBC - UNB	S&J
Greater Paw Paw Sanitary Dist 87-A S Res	4/7/1987				136,276.74				
Greater Paw Paw Sanitary Dist 87-A S Rev	4/7/1987	8.380%	1,548,258	1,176,300	56,583.72	2026	10/04	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 87-B S Res	4/7/1987				10,009.21				
Greater Paw Paw Sanitary Dist 87-B S Rev	4/7/1987	0.000%	379,753	159,896	7,500.13	2026	10/	MBC - BNY2	S&J
Greater Paw Paw Sanitary Dist 92-A S Res	4/22/1992				39,697.55				
Greater Paw Paw Sanitary Dist 92-A S Rev	4/22/1992	7.750%	483,871	404,991	19,728.39	2031	10/04	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-B S Res	4/22/1992				414.99				
Greater Paw Paw Sanitary Dist 92-B S Rev	4/22/1992	0.000%	16,129	8,685	310.43	2031	10/	MBC - BNY2	S&J
Greater St Albans PSD 07-A Sewer Reserve	8/28/2007				61,667.78				
Greater St Albans PSD 07-A Sewer Revenue	8/28/2007	0.000% - +0.5%AF	#1,850,000	1,695,830	5,527.06	2038	36/91	MBC - DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	1/29/2010				33,614.24				
Greater St Albans PSD 10-A Sewer Revenue	1/29/2010	0.000% - +1.0%AF	#1,276,820	587,297	0.00	2049	36/91	MBC - DEP	S&J
Greater St Albans PSD 10-C Sewer Reserve	1/29/2010				131,828.35				
Greater St Albans PSD 10-C Sewer Revenue	1/29/2010	0.000%	#5,000,000	3,848,532	0.00	2049	36/91	MBC - UNB	S&J
Greater St Albans PSD 90-A Sewer Reserve	8/24/1990				263,293.66				
Greater St Albans PSD 90-A Sewer Revenue	8/24/1990	8.100%	3,079,067	2,508,052	116,410.37	2029	10/04	MBC - BNY	V&W
Greater St Albans PSD 90-B Sewer Reserve	8/24/1990				3,669.16				
Greater St Albans PSD 90-B Sewer Revenue	8/24/1990	0.000%	139,054	69,527	3,438.99	2029	10/	MBC - BNY2	V&W
Green Valley Glenwood PSD 02-A Sewer Res	1/4/2002				60,727.57				
Green Valley Glenwood PSD 02-B Sewer Res	1/4/2002				20,607.33				
Green Valley Glenwood PSD 10-A S Ref Res	12/29/2010				115,624.16				
Green Valley Glenwood PSD 10-A S Ref Rev	12/29/2010	3.630%	1,290,000	1,261,566	32,096.03	2025	99/99	MBC-BBT:BH	S&J
Green Valley Glenwood PSD 98-B Sewer Res	11/25/1998				9,071.93				
Green Valley Glenwood PSD 98-B Sewer Rev	11/25/1998	0.000%	317,500	221,815	1,331.18	2038	36/91	MBC - UNB	S&J
Green Valley Glenwood PSD 05-A Water Res	7/8/2005				31,000.73				

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Green Valley Glenwood PSD 05-B Water Res	7/8/2005				14,722.29					
Greenbrier County PSD #2 97-A Sewer Res	12/11/1997				13,228.21					
Greenbrier County PSD #2 97-A Sewer Rev	12/11/1997	0.000% - +1.0%AF	235,000	88,125	4,082.46	2018	36/91	MBC - DEP		S&J
Greenbrier County PSD #2 97-B Sewer Res	12/11/1997				22,342.77					
Greenbrier County PSD #2 97-B Sewer Rev	12/11/1997	0.000%	755,000	509,745	6,107.89	2037	36/91	MBC - UNB		S&J
Greenbrier County Schools 02 GO	5/1/2002	3.250% - 4.300%	8,000,000	3,905,000	78,244.43	2017	05/11	MBC - DTC		BRM
Greenbrier County Schools 02 GO Sur Col	5/1/2002				684,043.62					
Greenbrier County Schools 08 Ref GO	12/23/2008	3.500%	2,655,000	710,000	155,356.16	2012	05/11	MBC - DTC		BRM
Greenbrier County Schools 09 GO	3/26/2009	3.250% - 5.000%	37,745,000	34,430,000	572,240.60	2024	05/11	MBC - DTC	I	BRM
Greenbrier Cty Schools 08 Ref GO Sur Col	12/23/2008				360,297.50					
Greenbrier PSD #1 06-A Sewer Ref Reserve	11/15/2006				330,596.30				I	
Greenbrier PSD #1 06-A Sewer Ref Revenue	11/15/2006	3.800% - 4.200%	3,185,000	2,370,000	223,001.71	2019	10/04	MBC - DTC	I	S&J
Greenbrier PSD #1 83-B Sewer Revenue	6/23/1983	0.000%	910,000	221,351	20,537.57	2019	10/	MBC - BNY2		S&J
Hamlin PSD 97 Sewer Revenue	5/7/1997	2.000% - +1.0%AF	150,400	55,595	1,937.61	2017	36/91	MBC - DEP		G&G
Hamlin PSD 97 Sewer Reserve	5/7/1997				9,186.34					
Hamlin PSD 99 Sewer Revenue	10/28/1999	0.000% - +0.5%AF	1,270,883	620,293	12,517.99	2021	36/91	MBC - DEP		G&G
Hamlin PSD 99 Sewer Reserve	10/28/1999				76,560.80					
Hammond PSD 02-A Water Revenue	4/16/2002	0.000%	472,620	370,269	3,279.92	2042	36/91	MBC - UNB		S&J
Hammond PSD 02-A Water Reserve	4/16/2002				12,198.05					
Hamrick PSD 03-A Water Revenue	3/31/2003	0.000% - +1.0%AF	760,000	576,314	2,968.77	2034	36/91	MBC - BPH		S&J
Hamrick PSD 03-A Water Reserve	3/31/2003				19,836.81					
Hamrick PSD 09-A Sewer Revenue	12/4/2009	0.000% - +.25%AF	#215,781	180,206	613.11	2040	36/91	MBC - DEP		S&J
Hamrick PSD 09-A Sewer Reserve	12/4/2009				7,207.66					
Hamrick PSD 97-A Sewer Revenue	2/11/1997	0.000% - +1.0%AF	280,159	94,554	4,588.91	2018	36/91	MBC - DEP		S&J
Hamrick PSD 97-A Sewer Reserve	2/11/1997				15,987.19					
Hamrick PSD 98-A Sewer Revenue	1/20/1998	0.000% - +1.0%AF	200,000	80,000	1,223.74	2019	36/91	MBC - DEP		S&J
Hamrick PSD 98-A Sewer Reserve	1/20/1998				10,022.63					
Hamrick PSD 98-B Sewer Revenue	1/20/1998	2.000%	1,550,000	1,187,203	7,122.72	2037	36/91	MBC - UNB		S&J
Hamrick PSD 98-B Sewer Reserve	1/20/1998				57,863.81					
Hancock County PSD 02 Sewer Revenue	8/1/2002	0.000%	1,000,000	805,195	4,659.50	2042	36/91	MBC - UNB		S&J
Hancock County PSD 02 Sewer Reserve	8/1/2002				33,200.14					

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Hancock County PSD 04-A Sewer Revenue	6/8/2004	0.000% - +0.5%AF	899,699	756,435	9,979.99	2044	36/91	MBC - DEP	S&J
Hancock County PSD 04-A Sewer Reserve	6/8/2004				23,421.32				
Hancock County PSD 08-A Sewer Revenue	8/12/2008	0.000% - +0.5%AF	#4,569,751	4,505,824	2,250.02	2035	36/91	MBC - DEP	S&J
Hancock County PSD 08-A Sewer Reserve	8/12/2008				14,460.09				
Hancock County PSD 08-B Sewer Revenue	8/12/2008	0.000%	5,468,620	5,324,708	11,992.08	2048	36/91	MBC - UNB	S&J
Hancock County PSD 08-B Sewer Reserve	8/12/2008				145,235.37				
Hancock County PSD 95-A Sewer Revenue	12/7/1995	6.750%	289,532	247,125	11,261.85	2033	10/04	MBC - BNY	S&J
Hancock County PSD 95-A Sewer Reserve	12/7/1995				21,508.80				
Hancock County PSD 95-B Sewer Revenue	12/7/1995	6.250%	1,080,088	930,277	38,993.58	2035	10/04	MBC - BNY	S&J
Hancock County PSD 95-B Sewer Reserve	12/7/1995				74,685.83				
Hancock County PSD 95-C Sewer Revenue	12/7/1995	0.000% - +1.0%AF	883,974	254,127	14,235.75	2017	36/91	MBC - DEP	S&J
Hancock County PSD 95-C Sewer Reserve	12/7/1995				49,016.42				
Hancock County PSD 99 Sewer Revenue	12/2/1999	0.000% - +1.0%AF	4,996,347	2,435,706	74,922.80	2021	36/91	MBC - DEP	S&J
Hancock County PSD 99 Sewer Reserve	12/2/1999				278,305.66				
Hancock County Schools 11 GO	3/10/2011	3.000% - 5.000%	37,000,000	37,000,000	0.00	2036	05/11	MBC - DTC	BRM
Handley 90-A Sewer Revenue	7/27/1990	8.100%	155,251	126,460	5,725.79	2029	10/04	MBC - BNY	V&W
Handley 90-A Sewer Reserve	7/27/1990				13,293.99				
Handley 90-B Sewer Revenue	7/27/1990	0.000%	7,011	3,506	139.36	2029	10/	MBC - BNY2	V&W
Handley 90-B Sewer Reserve	7/27/1990				191.97				
Hardy County PSD 01-A Water Reserve	9/18/2001				15,844.14				
Hardy County PSD 02-A Water Revenue	3/19/2002	0.000%	1,215,824	964,815	3,065.22	2042	36/91	MBC - UNB	S&J
Hardy County PSD 02-A Water Reserve	3/19/2002				27,347.57				
Hardy County PSD 03-A Water Revenue	7/30/2003	0.000%	534,200	441,146	1,348.72	2043	36/91	MBC - UNB	S&J
Hardy County PSD 03-A Water Reserve	7/30/2003				9,973.96				
Hardy County PSD 08-A Water Reserve	10/14/2008				30,929.52				
Hardy County PSD 10-A Water Revenue	9/30/2010	0.000%	#1,641,250	1,314,260	0.00	2050	36/91	MBC - UNB	S&J
Hardy County PSD 10-A Water Reserve	9/30/2010				42,673.34				
Harman 08-A Sewer Revenue	11/7/2008	0.000%	300,000	294,078	644.04	2048	36/91	MBC - UNB	S&J
Harman 08-A Sewer Reserve	11/7/2008				658.33				
Harman 08-B Sewer Grant Anticipation Note	11/7/2008	3.000%	#265,000	0 GAN	0.00	2011	14/71	MBC - BBT	S&J
Harpers Ferry 08-A Water Reserve	3/13/2008				2,591.16				



ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Harpers Ferry 86-A Water Revenue	12/19/1986	8.380%	611,912	464,903	29,667.68	2026	10/04	MBC - BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/1986				53,858.17				
Harpers Ferry 86-B Water Revenue	12/19/1986	0.000%	150,088	63,195	6,332.49	2026	10/	MBC - BNY2	S&J
Harpers Ferry 86-B Water Reserve	12/19/1986				11,590.80				
Harpers Ferry-Bolivar PSD 09-A Sewer Rev	7/21/2009	0.000% - +1.0%AF	#629,612	449,789	2,888.95	2030	36/91	MBC - DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Res	7/21/2009				31,530.51				
Harpers Ferry-Bolivar PSD 80 Sewer Rev	4/22/1980	6.000% - 7.200%	485,000	220,000	21,492.35	2018	10/04	MBC - BNY	S&J
Harpers Ferry-Bolivar PSD 80 Sewer Res	4/22/1980				39,438.30				
Harrisville 01-A Sewer Revenue	4/11/2001	2.000% - +1.0%AF	638,000	374,304	9,369.45	2022	36/91	MBC - DEP	JK
Harrisville 01-A Sewer Reserve	4/11/2001				38,867.02				
Harrisville 08-A Sewer Reserve	11/20/2008				2,029.35				
Harrisville 08-A Water Reserve	8/15/2008				4,056.22				
Harrisville 08-B Water Reserve	9/18/2008				1,345.94				
Harrisville 90 Sewer Reserve	4/17/1990				36,444.43				
Haymond PSD 04-A Water Revenue	12/10/2004	0.000%	1,310,000	1,138,758	6,001.25	2044	36/91	MBC - UNB	S&J
Haymond PSD 04-A Water Reserve	12/10/2004				18,160.29				
Haymond PSD 04-B Water Revenue	12/10/2004	0.000%	378,397	315,331	2,210.85	2036	36/91	MBC - UNB	S&J
Haymond PSD 04-B Water Reserve	12/10/2004				6,688.26				
Hillsboro 86-A Sewer Revenue	5/30/1986	9.750%	280,400	217,277	13,703.10	2025	10/04	MBC - BNY	LFG
Hillsboro 86-A Sewer Reserve	5/30/1986				28,226.86				
Hillsboro 86-B Sewer Revenue	5/30/1986	0.000%	139,600	55,105	3,276.61	2025	10/	MBC - BNY2	LFG
Hillsboro 86-B Sewer Reserve	5/30/1986				4,139.57				
Hinton 04-A Sewer Revenue	3/30/2004	0.00% - +0.5%AF	490,000	411,474	4,903.93	2044	36/91	MBC - DEP	S&J
Hinton 04-A Sewer Reserve	3/30/2004				12,570.66				
Hinton 90-A Sewer Revenue	6/14/1990	7.850%	637,262	512,550	27,433.88	2029	10/04	MBC - BNY	S&J
Hinton 90-A Sewer Reserve	6/14/1990				52,824.34				
Hinton 90-B Sewer Revenue	6/14/1990	0.000%	29,738	14,488	3,370.57	2029	10/	MBC - BNY2	S&J
Hinton 90-B Sewer Reserve	6/14/1990				763.42				
Hinton 90-C Sewer Reserve	6/14/1990				39,386.11				
Hodgesville PSD 02-A Water Reserve	12/18/2002				36,286.68				
Hodgesville PSD 11-A Water Reserve	4/14/2011				0.00				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Hughes River Water 08-A Water Reserve	12/18/2008				1,427.65				
Hughes River Water 08-B Water Reserve	12/18/2008				415.34				
Huntington 00 Parking Imp & Ref Revenue	12/20/2000	2.275% - 6.650%	2,500,000	1,652,184	44,899.32	2020	12/06	MBC-HUNT NB:BH	S&J
Huntington 00 Parking Imp & Ref Reserve	12/20/2000				220,924.11				
Huntington 00-A Sewer Revenue	10/24/2000	2.000% - +1.0%AF	1,832,399	1,049,417	11,347.43	2021	36/91	MBC - DEP	S&J
Huntington 00-A Sewer Reserve	10/24/2000				113,575.85				
Huntington 06-A Sewer Ref Revenue	11/30/2006	4.250% - 4.700%	3,150,000	2,060,000	280,651.90	2016	05/11	MBC - DTC	S&J
Huntington 06-A Sewer Ref Reserve	11/30/2006				315,091.42				S&J
Huntington 07 Sewer Refunding Revenue	12/27/2007	3.500% - 4.000%	5,500,000	4,710,000	329,597.48	2023	11/05	MBC - DTC	S&J
Huntington 07 Sewer Refunding Reserve	12/27/2007				487,001.42				
Huntington 10-A Sewer Revenue	1/12/2010	2.000% - +1.0%AF	#4,022,945	2,335,736	106,896.34	2030	36/91	MBC - DEP	S&J
Huntington 10-A Sewer Reserve	1/12/2010				34,678.23				
Huntington 10-B Sewer Revenue	11/10/2010	2.000% - +1.0%AF	#2,622,055	929,970	0.00	2031	36/91	MBC - DEP	S&J
Huntington 10-B Sewer Reserve	11/10/2010				0.00				
Huntington 97 Sewer Revenue	11/25/1997	2.000% - +1.0%AF	3,039,895	1,272,338	18,238.83	2019	36/91	MBC - DEP	S&J
Huntington 97 Sewer Reserve	11/25/1997				177,751.83				
Huntington 99 Sewer Revenue	6/22/1999	2.000% - +1.0%AF	2,083,550	1,040,819	12,686.67	2020	36/91	MBC - DEP	S&J
Huntington 99 Sewer Reserve	6/22/1999				126,739.53				
Hurricane 03-A Sewer Ref Revenue	10/28/2003	4.100%	290,000	32,998	6,699.01	2012	99/99	MBC-BBT:BH	S&J
Hurricane 03-A Sewer Ref Reserve	10/28/2003				40,354.97				
Hurricane 05-A Sewer Revenue	8/9/2005	3.000%	9,240,515	7,994,857	102,305.37	2027	36/91	MBC - UNB	S&J
Hurricane 05-A Sewer Reserve	8/9/2005				225,938.52				
Hurricane 05-B Sewer Revenue	8/9/2005	5.000%	1,114,236	956,978	52,853.23	2025	10/04	MBC - BNY	S&J
Hurricane 05-B Sewer Reserve	8/9/2005				44,573.70				
Hurricane 05-C Sewer Revenue	8/9/2005	5.000%	485,764	417,205	23,041.70	2025	10/04	MBC - BBT	S&J
Hurricane 05-C Sewer Reserve	8/9/2005				19,431.93				
Hurricane 89-A Sewer Revenue	12/28/1989	7.850%	2,331,211	1,202,575	126,115.40	2018	10/04	MBC - BNY	S&J
Hurricane 89-A Sewer Reserve	12/28/1989				208,114.00				
Hurricane 89-B Sewer Revenue	12/28/1989	0.000%	108,789	31,083	3,241.05	2018	10/	MBC - BNY2	S&J
Hurricane 89-B Sewer Reserve	12/28/1989				3,886.56				
Hurricane 07-A Water Revenue	5/31/2007	4.260%	1,880,000	1,489,572	29,620.67	2022	99/99	MBC-BB&T:BH	S&J

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Hurricane 07-A Water Reserve	5/31/2007				69,366.04				
Hurricane 94 Water Revenue	5/5/1994	6.750%	1,100,000	927,757	35,752.28	2033	10/04	MBC - BNY	S&J
Hurricane 94 Water Reserve	5/5/1994				80,569.87				
Huttonsville PSD 03-A Sewer Revenue	6/3/2003	0.000%	3,934,000	3,210,838	9,574.41	2039	36/91	MBC - UNB	JK
Huttonsville PSD 03-A Sewer Reserve	6/6/2003				74,396.08				
Huttonsville PSD 03-B Sewer Reserve	6/6/2003				18,446.19				
Huttonsville PSD 11-A Sewer Reserve	4/25/2011				0.00				
Huttonsville PSD 11-B Sewer Revenue	4/25/2011	0.000%	#800,000	304,817	0.00	2051	36/91	MBC - UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	4/25/2011				20,920.27				
Huttonsville PSD 11-C Sewer Revenue	4/25/2011	0.000%	200,000	200,000	0.00	2051	36/91	MBC - UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	4/25/2011				5,239.57				
Huttonsville PSD 84-B Sewer Renew & Rep	2/28/1984				11,474.94				
Huttonsville PSD 84-B Sewer Revenue	2/28/1984	0.000%	144,089	36,022	3,002.54	2019	10/	MBC - BNY2	S&J
Huttonsville PSD 04-A Water Revenue	8/25/2004	0.000%	952,000	821,333	4,149.98	2044	36/91	MBC - UNB	JK
Huttonsville PSD 04-A Water Reserve	8/25/2004				13,493.81				
Huttonsville PSD 04-B Water Reserve	8/24/2004				11,022.20				
Jane Lew PSD 05-A Sewer Revenue	7/19/2005	0.000%	959,015	836,064	2,312.62	2045	36/91	MBC - UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	7/19/2005				12,613.59				
Jane Lew PSD 04-A Water Reserve	12/16/2004				14,811.12				
Jane Lew PSD 09-A Water Revenue	10/23/2009	0.000%	429,399	422,240	2,369.89	2040	36/91	MBC - BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/2009				954.77				
Jefferson County PSD 00-A Sewer Revenue	6/22/2000	0.000% - +0.5%AF	1,154,889	789,168	7,917.86	2031	36/91	MBC - DEP	S&J
Jefferson County PSD 00-A Sewer Reserve	6/22/2000				38,495.80				
Jefferson County PSD 03-A Sewer Revenue	6/1/2003	4.000% - 5.250%	1,445,000	1,215,000	1,232,034.44	2028	06/12	MBC - DTC	S&J
Jefferson County PSD 03-A Sewer Reserve	6/1/2003				0.00				
Jefferson County PSD 08-A Sewer Revenue	6/18/2008	0.000% - +0.5%AF	2,005,000	1,837,910	5,990.45	2038	36/91	MBC - DEP	S&J
Jefferson County PSD 08-A Sewer Reserve	6/18/2008				66,835.99				
Jefferson County PSD 10-A Sewer Ref Rev	6/24/2010	3.000% - 4.375%	1,895,000	1,895,000	78,553.20	2028	10/04	MBC - DTC	STB
Jefferson County PSD 10-A Sewer Ref Res	6/24/2010				153,856.00				
Jefferson County PSD 11 Sewer BAN	1/5/2011	3.250%	750,000	750,000	2,004.90	2011	99/99	MBC - MVB:BH	STB
Jefferson County PSD 88-B Sewer Revenue	5/5/1988	0.000%	425,767	196,510	11,221.51	2028	10/	MBC - BNY2	S&J

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Jefferson County PSD 88-B Sewer Reserve	5/5/1988				10,921.33				
Jefferson County PSD 93-A Sewer Revenue	11/10/1993	0.000%	971,000	121,370	11,979.07	2013	36/91	MBC - DEP	S&J
Jefferson County PSD 93-A Sewer Reserve	11/10/1993				48,551.72				
Jefferson County PSD 98-B Sewer Revenue	6/25/1998	0.000% - +1.0%AF	599,089	239,617	7,030.90	2019	36/91	MBC - DEP	S&J
Jefferson County PSD 98-B Sewer Reserve	6/25/1998				29,956.37				
Jefferson County PSD 98-C Sewer Revenue	6/25/1998	1.000%	662,039	662,039	0.00	2038	36/91	MBC - UNB	S&J
Jefferson County PSD 98-C Sewer Reserve	6/25/1998				0.00				
Jefferson County PSD 99-A Sewer Revenue	12/8/1999	0.000% - +0.5%AF	378,363	236,475	2,840.04	2030	36/91	MBC - DEP	S&J
Jefferson County PSD 99-A Sewer Reserve	12/8/1999				12,614.27				
Jefferson County PSD 97 Water Design Rev	12/15/1997	0.000%	145,000	145,000	0.00	2037	36/91	MBC - UNB	S&J
Jefferson County PSD 97 Water Design Res	12/15/1997				0.00				
Jefferson County Schools 04 GO	12/1/2004	3.625% - 4.125%	19,000,000	12,935,000	298,084.67	2020	05/11	MBC - DTC	S&J
Jefferson County Schools 04 Sur Col	12/1/2004				1,028,807.44				
Jefferson Cty Sch 00 Ref GO Spec Surplus	7/1/2000				0.14				
Jefferson Cty Schools 00 Ref GO Sur Col	7/1/2000				96.01				
Junior 04-A Sewer Revenue	10/25/2004	0.000% - +0.5%AF	902,250	736,838	2,676.17	2035	36/91	MBC - DEP	S&J
Junior 04-A Sewer Reserve	10/25/2004				16,788.53				
Junior 09-A Water Revenue	9/10/2009	0.000%	690,000	681,096	2,947.95	2049	36/91	MBC - UNB	S&J
Junior 09-A Water Reserve	9/10/2009				17,829.19				
Justice PSD 93 Water Revenue	11/24/1993	6.750%	439,000	368,282	14,167.77	2033	10/04	MBC - BNY	JK
Justice PSD 93 Water Reserve	11/24/1993				31,984.06				
Kanawha Falls PSD 03-A Sewer Revenue	11/6/2003	0.000% - +0.5%AF	1,990,400	1,575,725	1,916.54	2035	36/91	MBC - DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/6/2003				37,447.39				
Kanawha Falls PSD 03-B Sewer Revenue	11/6/2003	5.800%	110,000	84,060	4,077.40	2023	10/04	MBC - BBT	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/6/2003				6,274.10				
Kanawha Falls PSD 81 Sewer Reserve	1/1/1981				141,322.44				
Kanawha Falls PSD 93-A Sewer Revenue	10/12/1993	1.000%	2,872,937	506,761	4,260.72	2014	36/91	MBC - DEP	JK
Kanawha Falls PSD 93-A Sewer Reserve	10/12/1993				78,346.54				
Kanawha Falls PSD 02-A Water Reserve	2/22/2002				18,856.92				
Kanawha Falls PSD 80 Water Imp & Ref Res	9/14/1981				165,737.19				
Kenova 07-A Sewer Revenue	7/12/2007	0.000%	3,747,000	3,541,034	-29.06	2047	36/91	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Kenova 07-A Sewer Reserve	7/12/2007				0.00				S&J
Kenova 07-B Sewer Revenue	7/12/2007	0.000% - +0.5%AF	#4,649,209	4,170,852	-41.43	2047	36/91	MBC - DEP	S&J
Kenova 07-B Sewer Reserve	7/12/2007				0.00				S&J
Kenova 91-A Sewer Revenue	8/9/1991	8.100%	508,101	413,875	5,772.23	2029	10/04	MBC - BNY	S&J
Kenova 91-A Sewer Reserve	8/9/1991				8,093.72				
Kenova 91-B Sewer Revenue	8/9/1991	0.000%	22,941	11,471	47.79	2029	10/	MBC - BNY2	S&J
Kenova 91-B Sewer Reserve	8/9/1991				283.93				
Kenova 01 Water Reserve	12/6/2001				23,389.38				
Kenova 05-A Water Revenue	9/27/2005	5.050%	1,500,000	1,251,076	71,951.41	2025	10/04	MBC - BNY	G&G
Kenova 05-A Water Reserve	9/27/2005				70,779.45				
Kenova 05-B Water Revenue	9/27/2005	6.000%	1,500,000	1,442,615	42,657.24	2044	10/04	MBC - BBT	G&G
Kenova 05-B Water Reserve	9/27/2005				58,760.74				
Kenova 05-C Water Revenue	9/27/2005	0.000% - +1.0%AF	9,986,213	8,571,490	72,202.17	2037	36/91	MBC - BPH	G&G
Kenova 05-C Water Reserve	9/27/2005				147,573.95				
Keyser 01 Sewer Revenue	1/25/2001	0.000% - +0.5%AF	523,072	523,072	395.83	2025	36/91	MBC - DEP	BRM
Keyser 01 Sewer Reserve	1/25/2001				0.00				
Keyser 01-B Sewer Ref Revenue	9/13/2001	4.000% - 5.800%	1,795,000	1,350,000	88,763.75	2025	10/04	MBC - DTC	BRM
Keyser 01-B Sewer Ref Reserve	9/13/2001				136,934.53				
Keyser 99 Sewer Revenue	11/16/1999	0.000% - +0.5%AF	5,753,801	3,073,048	78,226.50	2023	36/91	MBC - DEP	BRM
Keyser 99 Sewer Reserve	11/16/1999				308,582.89				
Keyser 98-A Water Revenue	10/15/1998	6.250%	761,842	663,547	30,554.34	2035	10/04	MBC - BNY	BRM
Keyser 98-A Water Reserve	10/15/1998				53,162.91				
Keyser 98-B Water Revenue	10/15/1998	5.800% - 6.250%	2,997,584	2,658,018	97,902.34	2038	10/04	MBC - BNY	BRM
Keyser 98-B Water Reserve	10/15/1998				194,282.31				
Kingmill Valley PSD 01-A Sewer Ref Rev	9/1/2001	5.800% - 6.100%	1,130,000	875,000	62,741.34	2025	10/04	MBC - DTC	S&J
Kingmill Valley PSD 01-A Sewer Ref Res	9/1/2001				93,036.84				
Kingmill Valley PSD 10-A Sewer Reserve	2/11/2010				0.00				
Kingmill Valley PSD 86-B Sewer Revenue	6/12/1986	0.000%	81,343	31,286	2,113.50	2025	10/	MBC - BNY2	S&J
Kingmill Valley PSD 86-B Sewer Reserve	6/12/1986				3,347.55				
Kingmill Valley PSD 99-A Sewer Revenue	6/15/1999	5.800%	183,200	162,447	6,043.64	2038	10/04	MBC - BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	6/15/1999				11,899.52				

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Kingwood 01 Sewer Revenue	12/20/2001	0.000% - +0.5%AF	876,739	635,224	9,209.79	2033	36/91	MBC - DEP	S&J
Kingwood 01 Sewer Reserve	12/20/2001				29,285.93				
Kingwood 09-A Sewer Revenue	1/30/2009	3.000% - 5.000%	#724,650	709,648	15,126.67	2049	14/71	MBC - BBT	S&J
Kingwood 09-A Sewer Reserve	1/30/2009				2,480.15				
Kingwood 10-A Sewer Ref Revenue	8/27/2010	3.000% - 4.250%	1,605,000	1,605,000	72,446.36	2025	10/04	MBC - DTC	S&J
Kingwood 10-A Sewer Ref Reserve	8/27/2010				147,467.26				
Kingwood 86-B Sewer Revenue	3/28/1986	0.000%	850,860	335,866	40,559.09	2025	10/	MBC - BNY2	S&J
Kingwood 86-B Sewer Reserve	3/28/1986				38,314.23				
Kingwood 01 Water Revenue	1/18/2001	5.800%	1,139,214	731,862	53,194.85	2020	10/04	MBC - BNY	S&J
Kingwood 01 Water Reserve	1/18/2001				98,584.27				
Kingwood 07-A Water Revenue	6/14/2007	0.000%	265,000	246,190	570.16	2047	36/91	MBC - UNB	S&J
Kingwood 07-A Water Reserve	6/14/2007				1,942.35				
Kingwood 09-A Water Revenue	9/29/2009	0.000%	1,135,000	1,113,172	2,424.80	2049	36/91	MBC - UNB	S&J
Kingwood 09-A Water Reserve	9/29/2009				29,105.34				
Kingwood 87-A Water Revenue	1/7/1987	8.380%	2,810,612	2,135,378	95,896.77	2026	10/04	MBC - BNY	S&J
Kingwood 87-A Water Reserve	1/7/1987				247,203.86				
Kingwood 87-B Water Revenue	1/7/1987	0.000%	689,388	290,268	19,866.88	2026	10/	MBC - BNY2	S&J
Kingwood 87-B Water Reserve	1/7/1987				21,091.75				
Kopperston PSD 96 Water Revenue	9/20/1996	6.250%	644,000	555,672	23,272.77	2035	10/04	MBC - BNY	JK
Kopperston PSD 96 Water Reserve	9/20/1996				44,549.24				
Lake Floyd PSD 86-A Sewer Revenue	3/7/1986	9.750%	136,870	106,058	7,397.70	2025	10/04	MBC - BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	3/7/1986				13,759.56				
Lake Floyd PSD 86-A&B Sewer R&R	3/7/1986				23,198.93				
Lake Floyd PSD 86-B Sewer Revenue	3/7/1986	0.000%	68,130	26,893	2,941.69	2025	10/	MBC - BNY2	S&J
Lake Floyd PSD 86-B Sewer Reserve	3/7/1986				3,439.18				
Lashmeet PSD 98-A Lot 2 Water Revenue	9/10/1998	2.000%	670,000	517,467	2,716.42	2038	36/91	MBC - UNB	S&J
Lashmeet PSD 98-A Water Revenue	9/10/1998	2.000%	3,400,000	2,625,953	15,756.09	2038	36/91	MBC - UNB	S&J
Lashmeet PSD 98-A Water Reserve	9/10/1998				150,012.20				
Lavalette PSD 06-A Water Reserve	2/23/2006				48,923.91				S&J
Lavalette PSD 06-B Water Reserve	2/23/2006				37,316.06				S&J
Lavalette PSD 06-C Water Revenue	2/23/2006	0.000%	1,918,050	1,718,770	11,021.60	2045	36/91	MBC - UNB	S&J

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Lavalette PSD 06-C Water Reserve	2/23/2006				26,151.52				S&J
Lavalette PSD 09-A Water Reserve	5/18/2009				1,486.09				
Lavalette PSD 09-B Water Reserve	5/18/2009				806.58				
Lavalette PSD 10-A Water Reserve	3/10/2010				0.00				
Lavalette PSD 10-B Water Reserve	3/10/2010				0.00				
Lavalette PSD 11-A Water Reserve	2/4/2011				0.00				
Lewis County EDA 03-A Water Revenue	8/27/2003	0.000%	2,374,500	1,923,645	5,203.73	2043	36/91	MBC - UNB	S&J
Lewis County EDA 03-A Water Reserve	8/27/2003				0.00				
Lewis County EDA 06-A Water Revenue	7/27/2006	0.000%	4,422,000	4,019,990	9,570.64	2046	36/91	MBC - UNB	S&J
Lewis County EDA 06-A Water Reserve	7/27/2006				0.00				
Lewis County EDA 99-A Water Revenue	6/10/1999	0.000%	1,673,000	1,193,472	4,556.11	2039	36/91	MBC - UNB	S&J
Lewis County EDA 99-A Water Reserve	6/10/1999		LTR/CREDIT		0.00				
Lewisburg 09-A Water Revenue	5/22/2009	4.510%	1,000,000	936,662	12,699.24	2029	99/99	MBC-BBT:BH	S&J
Lewisburg 09-A Water Reserve	5/22/2009				76,100.03				
Lewisburg 10-A Water Revenue	12/2/2010	3.000%	#1,482,000	664,151	0.00	2032	36/91	MBC - UNB	S&J
Lewisburg 10-A Water Reserve	12/2/2010				98,879.38				
Lewisburg Water Repair & Replacement	6/1/2011				47,574.19				
Lincoln PSD 02-A Water Revenue	8/6/2002	5.800%	580,429	533,526	16,412.46	2039	10/04	MBC - BNY	S&J
Lincoln PSD 02-A Water Reserve	8/6/2002				38,444.84				
Lincoln PSD 02-B Water Revenue	8/6/2002	5.800%	121,522	111,702	3,437.81	2039	10/04	MBC - BBT	S&J
Lincoln PSD 02-B Water Reserve	8/6/2002				8,065.29				
Lincoln PSD 03-A Water Reserve	7/3/2003				25,216.11				
Lincoln PSD 06-A Water Revenue	7/13/2006	0.000%	550,242	491,155	2,488.44	2044	36/91	MBC - UNB	S&J
Lincoln PSD 06-A Water Reserve	7/13/2006				15,150.53				S&J
Lincoln PSD 10-A Water Revenue	6/16/2010	0.000%	#2,200,000	1,760,380	0.00	2050	36/91	MBC - UNB	S&J
Lincoln PSD 10-A Water Reserve	6/16/2010				57,230.64				
Lincoln PSD 98 Water Design Reserve	12/29/1998				5,003.17				
Lincoln PSD Series 75 (11/77) Water Res	11/3/1977				62,261.52				
Logan 06-A Sewer Reserve	5/17/2006				43,377.15				
Logan 08-A Sewer Revenue	6/27/2008	0.000% - +0.5%AF	#4,468,000	4,152,777	10,607.06	2048	36/91	MBC - DEP	S&J
Logan 08-A Sewer Reserve	6/27/2008				117,136.05				

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Logan 87-A Sewer Revenue	9/25/1987	8.380%	623,087	473,394	21,259.13	2026	10/04	MBC - BNY	JK
Logan 87-A Sewer Reserve	9/25/1987				54,804.91				
Logan 87-B Sewer Revenue	9/25/1987	0.000%	152,833	64,352	3,023.44	2026	10/	MBC - BNY2	JK
Logan 87-B Sewer Reserve	9/25/1987				4,095.05				
Logan 93-A Sewer Revenue	3/29/1993	7.750%	2,284,839	1,912,370	66,352.42	2031	10/04	MBC - BNY	JK
Logan 93-A Sewer Reserve	3/29/1993				187,299.48				
Logan 93-B Sewer Revenue	3/29/1993	0.000%	76,161	41,010	1,471.52	2031	10/	MBC - BNY2	JK
Logan 93-B Sewer Reserve	3/29/1993				1,990.39				
Logan 95 Sewer Revenue	8/31/1995	6.750%	377,980	320,631	10,059.92	2033	10/04	MBC - BNY	JK
Logan 95 Sewer Reserve	8/31/1995				27,853.44				JK
Logan County PSD 02-A Sewer Revenue	12/12/2002	0.000% - +0.5%AF	5,328,940	4,417,411	28,281.40	2042	36/91	MBC - DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/2002				99,555.88				
Logan County PSD 02-B Sewer Revenue	12/12/2002	0.000%	2,190,000	1,803,529	4,997.16	2042	36/91	MBC - UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/2002				41,108.00				
Logan County PSD 02-C Sewer Reserve	12/12/2002				11,981.22				
Logan County PSD 08-A Sewer Revenue	4/9/2008	0.000%	4,500,000	4,267,736	9,677.75	2048	36/91	MBC - UNB	JK
Logan County PSD 08-A Sewer Reserve	4/9/2008				24,228.73				
Logan County PSD 01-A Water Revenue	9/6/2001	5.800%	3,830,000	3,520,509	98,519.50	2039	10/04	MBC - BNY	JK
Logan County PSD 01-A Water Reserve	9/6/2001				238,382.63				
Logan County PSD 01-B Water Revenue	9/6/2001	0.000%	2,670,000	2,097,846	6,079.65	2041	36/91	MBC - UNB	JK
Logan County PSD 01-B Water Reserve	9/6/2001				61,947.55				
Logan County PSD 02-A Water Reserve	1/24/2002				61,705.52				
Logan County PSD 02-B Water Revenue	10/9/2002	0.000%	1,100,000	887,097	2,668.84	2042	36/91	MBC - UNB	JK
Logan County PSD 02-B Water Reserve	10/9/2002				23,170.71				
Logan County PSD 03-B Water Revenue	10/29/2003	0.000%	3,600,000	3,035,294	8,437.92	2043	36/91	MBC - UNB	JK
Logan County PSD 03-B Water Reserve	10/29/2003				59,775.85				
Logan County PSD 05-A Water Revenue	4/27/2005	0.000%	923,245	814,628	2,521.62	2045	36/91	MBC - UNB	JK
Logan County PSD 05-A Water Reserve	4/27/2005				11,253.36				
Logan County PSD 08-A Water Revenue	7/16/2008	0.000%	1,700,000	1,633,766	3,678.97	2048	36/91	MBC - UNB	JK
Logan County PSD 08-A Water Reserve	7/16/2008				6,999.17				
Logan County PSD 08-B Water Revenue	7/16/2008	0.000%	#1,900,000	1,501,246	4,085.89	2048	36/91	MBC - UNB	JK



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Logan County PSD 08-B Water Reserve	7/16/2008				9,001.32				
Logan County PSD 10-A Water Revenue	3/16/2010	0.000%	#800,000	691,897	0.00	2050	36/91	MBC - UNB	JK
Logan County PSD 10-A Water Reserve	3/16/2010				0.00				
Logan County PSD 96-B Water Revenue	7/31/1996	3.000%	1,780,000	1,206,148	14,219.32	2036	36/91	MBC - UNB	JK
Logan County PSD 96-B Water Reserve	7/31/1996				86,599.19				
Logan County PSD 97-A Water Revenue	2/12/1997	3.000%	1,000,000	785,239	7,072.59	2037	36/91	MBC - UNB	JK
Logan County PSD 97-A Water Reserve	2/12/1997				43,088.67				
Logan County PSD 97-B Water Revenue	3/25/1997	2.000%	1,075,000	798,706	6,371.47	2037	36/91	MBC - UNB	JK
Logan County PSD 97-B Water Reserve	3/25/1997				39,789.36				
Logan County PSD 98-A Water Revenue	6/10/1998	1.000%	815,000	595,100	2,281.95	2038	36/91	MBC - UNB	JK
Logan County PSD 98-A Water Reserve	6/10/1998				25,194.08				
Logan County PSD 99-A Water Revenue	4/21/1999	0.000%	5,050,000	4,099,372	12,557.99	2039	36/91	MBC - UNB	JK
Logan County PSD 99-A Water Reserve	4/21/1999				147,966.83				
Logan County PSD 99-C Lot 2 Water Rev	6/17/1999	0.000%	615,000	468,570	4,881.33	2019	36/91	MBC - UNB	JK
Logan County PSD 99-C Water Revenue	6/17/1999	0.000%	2,590,000	1,871,470	5,864.68	2039	36/91	MBC - UNB	JK
Logan County PSD 99-C Water Reserve	6/17/1999				125,577.11				
Logan County PSD 99-D Water Revenue	12/14/1999	5.800%	330,000	199,761	17,442.46	2019	10/04	MBC - BBT	JK
Logan County PSD 99-D Water Reserve	12/14/1999				29,149.49				
Lubeck PSD 05-A Sewer Revenue	9/27/2005	0.000%	7,879,443	7,879,443	0.00	2039	36/91	MBC - UNB	JK
Lubeck PSD 05-A Sewer Reserve	9/27/2005				59,023.62				
Lubeck PSD 05-B Sewer Revenue	9/27/2005	0.000%	2,411,178	2,249,082	6,754.41	2039	36/91	MBC - UNB	JK
Lubeck PSD 05-B Sewer Reserve	9/27/2005				86,947.28				
Lubeck PSD 10 Sewer BAN	2/25/2010	0.000%	4,141,559	4,141,359	65.62	2015	03/06	MBC - UNB	JK
Lubeck PSD 10-A Sewer Revenue	2/25/2010	0.000%	2,136,720	2,044,620	6,140.25	2039	36/91	MBC - UNB	JK
Lubeck PSD 10-A Sewer Reserve	2/25/2010				73,679.80				JK
Lubeck PSD 99-A Sewer Revenue	3/9/1999	0.000% - +1.0%AF	7,950,000	3,875,625	81,006.60	2021	36/91	MBC - DEP	JK
Lubeck PSD 99-A Sewer Reserve	3/9/1999				399,359.64				
Lubeck PSD 99-B Sewer Revenue	3/9/1999	0.000%	2,000,000	1,460,522	10,023.51	2039	36/91	MBC - UNB	JK
Lubeck PSD 99-B Sewer Reserve	3/9/1999				61,644.15				
Lubeck PSD 05-A Water Revenue	6/17/2005	3.000%	1,573,000	1,296,182	17,686.36	2026	36/91	MBC - UNB	JK
Lubeck PSD 05-A Water Reserve	6/17/2005				48,903.03				

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Lubeck PSD 05-B Water Reserve	6/17/2005				49,298.76				
Lubeck PSD 05-C Water Reserve	6/17/2005				11,250.01				
Lubeck PSD 09-A Water BAN	10/16/2009	0.000%	352,565	352,565	0.00	2011	12/	MBC - UNB	JK
Lubeck PSD 10-A Water Reserve	5/14/2010				5,980.32				
Lubeck PSD 11-A Water Reserve	2/11/2011				0.00				
Lubeck PSD 90-A Water Revenue	4/2/1990	7.850%	3,139,013	2,524,705	138,483.37	2029	10/04	MBC - BNY	BRD
Lubeck PSD 90-A Water Reserve	4/2/1990				260,312.48				
Lubeck PSD 90-B Water Revenue	4/2/1990	0.000%	146,487	71,366	5,597.52	2029	10/	MBC - BNY2	BRD
Lubeck PSD 90-B Water Reserve	4/2/1990				6,428.31				
Lumberport 02-A Water Reserve	7/10/2002				19,596.66				
Lumberport Area Sewer PSD 97-A Revenue	10/14/1997	0.000%	2,539,003	1,789,230	16,723.52	2037	36/91	MBC - UNB	S&J
Lumberport Area Sewer PSD 97-A Reserve	10/14/1997				78,022.92				
Malden PSD 09-A Sewer Revenue	8/26/2009	0.000% - +.25%AF	#2,834,985	1,792,468	8,171.84		36/91	MBC - DEP	S&J
Malden PSD 09-A Sewer Reserve	8/26/2009				100,052.21				
Malden PSD 09-C Sewer Reserve	8/26/2009				113,589.66				
Malden PSD 78 Sewer Revenue	12/21/1978	6.000% - 7.200%	7,040,000	3,190,000	333,361.96	2018	10/04	MBC - BNY	JK
Malden PSD 78 Sewer Reserve	12/21/1978				541,085.54				
Mannington PSD 10-A Water Reserve	5/25/2010				0.00				
Marion County Schools 11 GO	3/2/2011	2.000% - 4.000%	15,760,000	15,760,000	0.00	2021	05/11	MBC - DTC	S&J
Marlinton 05-A Water & Sewer Revenue	10/19/2005	0.000% - +0.5%AF	1,660,766	1,411,646	5,085.82	2036	36/91	MBC - DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/2005				36,594.80				
Marlinton 08-A Water & Sewer Revenue	2/6/2008	0.000%	2,187,000	2,089,490	4,642.96	2048	36/91	MBC - UNB	S&J
Marlinton 08-A Water & Sewer Reserve	2/6/2008	0.000%			10,228.27				
Marlinton 97-A Water & Sewer Revenue	1/30/1997	0.000%	239,495	154,175	498.18	2037	36/91	MBC - UNB	S&J
Marlinton 97-A Water & Sewer Reserve	1/30/1997				5,996.13				
Marlinton 97-B Water & Sewer Revenue	8/18/1997	0.000%	555,450	365,612	1,426.62	2037	36/91	MBC - UNB	S&J
Marlinton 97-B Water & Sewer Reserve	8/18/1997				14,079.97				
Marlinton 98-A Water & Sewer Revenue	11/20/1998	0.000% - +1.0%AF	705,400	440,850	2,827.56	2030	36/91	MBC - BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/1998				23,537.03				
Marmet 09-A Sewer Revenue	6/18/2009	0.000% - +.25%AF	#1,688,771	1,615,375	29,144.97	2040	36/91	MBC - DEP	S&J
Marmet 09-A Sewer Reserve	6/18/2009				7,042.69				

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Marmet 90-A Sewer Revenue	1/3/1990	7.850%	664,013	523,253	29,990.47	2028	10/04	MBC - BNY	H&P
Marmet 90-A Sewer Reserve	1/3/1990				55,305.51				
Marmet 90-B Sewer Revenue	1/3/1990	0.000%	30,987	14,678	764.34	2028	10/	MBC - BNY2	H&P
Marmet 90-B Sewer Reserve	1/3/1990				1,471.39				
Marshall County Schools 07 GO	11/1/2007	4.000% - 5.000%	27,900,000	21,995,000	306,917.28	2022	05/11	MBC - DTC	BRM
Marshall County Schools 07 GO Sur Col	11/1/2007				1,218,323.80				
Marshall Cty PSD #4 07-A Water Reserve	9/26/2007				22,713.05				
Marshall Cty PSD #4 07-B Water Revenue	9/26/2007	0.000% - +1.0%AF	#1,225,000	1,143,328	8,083.19	2039	36/91	MBC - BPH	S&J
Marshall Cty PSD #4 07-B Water Reserve	9/26/2007				8,850.33				
Marshall Cty PSD #4 82 Water Dep	2/11/1971				7,955.93				
Marshall Cty PSD #4 82 Water Res	2/11/1971				69,328.87				
Marshall Cty PSD #4 89 Water Res	7/23/1990				21,952.14				
Marshall Cty PSD #4 96-A Water Res	7/25/1996				8,398.39				
Marshall Cty PSD #4 96-B Water Res	7/25/1996				22,793.06				
Marshall Cty Sewerage District 07-A Rev	11/2/2007	0.000%	643,800	610,136	2,794.97	2047	36/91	MBC - UNB	S&J
Marshall Cty Sewerage District 07-A Res	11/2/2007				3,652.12				
Marshall Cty Sewerage District 07-B Rev	11/2/2007	0.000%	200,000	200,000	0.00	2038	36/91	MBC - UNB	S&J
Marshall Cty Sewerage District 07-B Res	11/2/2007				0.00				
Marshall Cty Sewerage District 87-A Rev	3/18/1987	8.380%	89,940	68,331	4,389.90	2026	10/04	MBC - BNY	S&J
Marshall Cty Sewerage District 87-A Res	3/18/1987				7,916.25				
Marshall Cty Sewerage District 87-B Rev	3/18/1987	0.000%	22,060	9,288	1,239.09	2026	10/	MBC - BNY2	S&J
Marshall Cty Sewerage District 87-B Res	3/18/1987				1,098.06				
Marshall Cty Sewerage District 90-A Rev	11/26/1990	8.100%	267,737	218,085	12,084.81	2029	10/04	MBC - BNY	S&J
Marshall Cty Sewerage District 90-A Res	11/26/1990				22,895.54				
Marshall Cty Sewerage District 90-B Rev	11/26/1990	0.000%	12,091	6,045	610.55	2029	10/	MBC - BNY2	S&J
Marshall Cty Sewerage District 90-B Res	11/26/1990				412.98				
Martinsburg 00-A Water & Sewer Revenue	9/27/2000	2.000% - +1.0%AF	7,564,000	4,437,692	101,628.23	2022	36/91	MBC - BPH	BRM
Martinsburg 00-A Water & Sewer Reserve	9/27/2000				460,108.47				
Martinsburg 00-B Water & Sewer Revenue	9/27/2000	3.000%	3,000,000	1,832,114	40,573.32	2022	36/91	MBC - UNB	BRM
Martinsburg 00-B Water & Sewer Reserve	9/27/2000				200,151.75				
Martinsburg 00-C Water & Sewer Revenue	9/27/2000	5.800%	1,976,352	1,789,593	60,113.99	2039	10/04	MBC - BNY	BRM

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Martinsburg 00-C Water & Sewer Reserve	9/27/2000				129,055.48					
Martinsburg 01 Water & Sewer Revenue	9/6/2001	2.750% - 5.125%	10,750,000	8,855,000	359,802.17	2031	09/03	MBC - DTC	I	BRM
Martinsburg 01 Water & Sewer Reserve	9/6/2001				693,141.47					
Mason 01-A Water & Sewer Revenue	5/10/2001	2.000% - +1.0%AF	650,000	373,374	6,302.40	2021	36/91	MBC - BPH		S&J
Mason 01-A Water & Sewer Reserve	5/10/2001				39,538.26					
Mason 07-A Water & Sewer Revenue	6/14/2007	0.000%	1,719,000	1,607,370	3,720.72	2047	36/91	MBC - UNB		S&J
Mason 07-A Water & Sewer Reserve	6/14/2007				46,905.94					
Mason 09-A Water & Sewer Revenue	9/2/2009	0.000%	107,900	105,203	594.05	2040	36/91	MBC - DEP		S&J
Mason 09-A Water & Sewer Reserve	9/2/2009				3,598.49					
Mason 64 & 66 Water & Sewer Rev Escrow	4/1/1964				116.09					
Mason 96-A Water & Sewer Revenue	12/17/1996	2.000% - +1.0%AF	130,000	46,320	1,646.99	2017	36/91	MBC - DEP		S&J
Mason 96-A Water & Sewer Reserve	12/17/1996				7,939.44					
Mason 98-A Water & Sewer Revenue	6/4/1998	0.000%	1,602,000	1,098,808	8,937.71	2038	36/91	MBC - UNB		S&J
Mason 98-A Water & Sewer Reserve	6/4/1998				41,354.77					
Mason County PSD 08-A Sewer Revenue	10/28/2008	0.000%	#500,000	477,558	1,053.44	2048	36/91	MBC - UNB		JK
Mason County PSD 08-A Sewer Reserve	10/28/2008				2,353.13					
Mason County PSD 00-A Water Revenue	6/28/2000	2.000% - +1.0%AF	960,000	515,771	11,333.12	2021	36/91	MBC - BPH		JK
Mason County PSD 00-A Water Reserve	6/28/2000				58,402.13					
Mason County PSD 01-A Water Reserve	3/16/2001				20,690.43					
Mason County PSD 04-A Water Revenue	6/8/2004	2.000% - +1.0%AF	602,000	438,964	7,254.78	2025	36/91	MBC - BPH		JK
Mason County PSD 04-A Water Reserve	6/8/2004				30,432.63					
Mason County PSD 05-A Water Reserve	6/24/2005				70,673.42					
Mason County PSD 05-B Water Reserve	6/24/2005				5,223.35					
Mason County PSD 10-A Water Reserve	5/24/2010				0.00					
Mason County PSD 10-B Water Reserve	6/4/2010				0.00					
Mason County PSD 97-B Water Revenue	9/25/1997	3.000%	818,000	643,981	6,344.31	2037	36/91	MBC - UNB		JK
Mason County PSD 97-B Water Reserve	9/25/1997				35,574.79					
Mason County Schools 04 GO	6/1/2004	3.00% - 5.000%	12,000,000	5,640,000	162,291.19	2016	06/12	MBC - DTC		BRM
Mason County Schools 04 Sur Col	6/1/2004				920,022.81					
Masontown 01-A Sewer Reserve	8/22/2001				20,954.03					
Masontown 01-B Sewer Revenue	8/22/2001	0.000%	1,500,000	1,184,192	9,810.02	2041	36/91	MBC - UNB		S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Masontown 01-B Sewer Reserve	8/22/2001				33,576.48				
Masontown 07-A Sewer Reserve	4/20/2007				3,077.44				
Masontown 07-A Water Revenue	3/12/2007	0.500%	815,500	757,852	1,849.51	2047	36/91	MBC - UNB	S&J
Masontown 07-A Water Reserve	3/12/2007				9,286.29				
Masontown 07-B Water Revenue	3/12/2007	0.000% - +1.0%AF	635,500	571,948	1,945.26	2038	36/91	MBC - BPH	S&J
Masontown 07-B Water Reserve	3/12/2007				8,475.72				
McDowell County PSD 01-A Water Reserve	2/23/2001				8,197.74				
McDowell County PSD 06-A Water Reserve	7/27/2006				7,753.31				S&J
McDowell County PSD 06-B Water Ref Rev	7/27/2006	0.000%	300,000	272,720	1,288.53	2046	36/91	MBC - UNB	S&J
McDowell County PSD 06-B Water Ref Res	7/27/2006				9,636.85				S&J
McDowell County PSD 07-A Water Reserve	9/19/2007				2,673.38				S&J
McDowell County PSD 08-A Water Reserve	11/10/2008				1,098.73				
McDowell County PSD 09-A Water Reserve	8/13/2009				0.00				
McDowell County PSD 11-A Water Reserve	3/24/2011				0.00				S&J
McDowell County PSD 11-B Water Reserve	6/23/2011				0.00				S&J
McDowell County PSD 93 Water Reserve	6/23/1993				48,236.54				
McDowell County PSD 95 Water Reserve	9/26/1995				27,600.02				
McDowell County PSD 97-A Water Reserve	10/15/1997				30,365.61				
McDowell County PSD 99-A Water Reserve	6/21/1999				10,833.99				
McDowell County PSD 99-B Water Reserve	8/11/1999				25,728.29				
McDowell County PSD 99-C Water Reserve	8/11/1999				6,902.95				
McMechen 86 Sewer Revenue	10/20/1986	9.750%	731,000	580,051	39,425.53	2026	10/04	MBC - BNY	S&J
McMechen 86 Sewer Reserve	10/20/1986				73,070.69				
Middlebourne 99-B Sewer Revenue	8/27/1999	2.000% - +1.0%AF	375,000	192,068	4,538.75	2020	36/91	MBC - DEP	G&G
Middlebourne 99-B Sewer Reserve	8/27/1999				22,811.00				
Middlebourne 99-C Sewer Revenue	8/27/1999	5.000%	120,000	23,026	8,206.21	2013	01/07	MBC - UNION B	G&G
Middlebourne 99-C Sewer Reserve	8/27/1999				12,245.20				
Midland PSD 86-B Sewer Revenue	9/29/1986	8.380%	263,096	199,129	13,015.17	2026	10/04	MBC - BNY	S&J
Midland PSD 86-B Sewer Reserve	9/29/1986				23,987.37				
Midland PSD 86-C Sewer Revenue	9/29/1986	0.000%	260,975	107,067	6,190.29	2026	10/	MBC - BNY2	S&J
Midland PSD 86-C Sewer Reserve	9/29/1986				6,752.18				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Milton 04-A Sewer Ref Revenue	12/29/2004	0.000% - +0.5%AF	#6,351,371	5,562,639	47,042.02	2044	36/91	MBC - DEP	JK
Milton 04-A Sewer Ref Reserve	12/29/2004				84,856.57				
Milton 04-B Sewer Ref Revenue	12/29/2004	0.000%	1,571,903	1,376,699	10,647.49	2044	36/91	MBC - UNB	JK
Milton 04-B Sewer Ref Reserve	12/29/2004				57,348.62				
Milton 07-A Water Ref Reserve	6/8/2007				72,290.92				
Milton 08-A Water Revenue	7/30/2008	0.000%	#2,893,000	2,629,847	6,262.29	2048	36/91	MBC - UNB	S&J
Milton 08-A Water Reserve	7/30/2008				75,682.64				
Mineral Wells PSD 03-A Sewer Revenue	10/30/2003	2.000% - +1.0%AF	415,000	297,813	5,064.77	2024	36/91	MBC - DEP	BRM
Mineral Wells PSD 03-A Sewer Reserve	10/30/2003				25,244.30				
Mineral Wells PSD 10 Sewer Ref Revenue	1/7/2010	4.700%	1,041,700	982,947	15,691.21	2025	99/99	MBC-BBT:BH	BRM
Mineral Wells PSD 10 Sewer Ref Reserve	1/7/2010				94,407.42				
Mineral Wells PSD 85-B Sewer Revenue	12/2/1985	0.000%	589,625	232,747	16,313.88	2025	10/	MBC - BNY2	BRD
Mineral Wells PSD 85-B Sewer Reserve	12/2/1985				15,607.10				
Mineral Wells PSD 95 Sewer Revenue	4/6/1995	3.000%	1,023,800	301,140	12,568.45	2016	36/91	MBC - DEP	BRM
Mineral Wells PSD 95 Sewer Reserve	4/6/1995				68,306.43				
Mineral Wells PSD 04-A Water Revenue	6/17/2004	0.000%	3,750,000	3,214,286	17,555.44	2024	36/91	MBC - UNB	BRM
Mineral Wells PSD 04-A Water Reserve	6/17/2004				60,892.14				
Mineral Wells PSD 04-B Water Reserve	6/17/2004				13,195.85				
Mingo County PSD 05-A Sewer Revenue	11/9/2005	0.000%	2,552,180	2,270,446	11,052.67	2045	36/91	MBC - UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/9/2005				29,286.24				S&J
Mingo County PSD 00-A Water Reserve	8/28/2000				42,815.35				
Mingo County PSD 00-B Water Reserve	8/28/2000				35,251.40				
Mingo County PSD 00-C Water Revenue	8/28/2000	5.800%	2,853,436	2,602,629	125,831.56	2039	10/04	MBC - BNY	S&J
Mingo County PSD 00-C Water Reserve	8/28/2000				120,003.61				
Mingo County PSD 00-D Water Revenue	8/28/2000	5.800%	715,000	652,155	31,497.19	2039	10/04	MBC - BBT	S&J
Mingo County PSD 00-D Water Reserve	8/28/2000				30,069.26				
Mingo County PSD 00-E Water Revenue	8/28/2000	0.000%	8,916,818	6,849,998	95,989.30	2040	36/91	MBC - UNB	S&J
Mingo County PSD 00-E Water Reserve	8/28/2000				151,173.32				
Mingo County PSD 01-A Water Revenue	3/9/2001	0.000%	837,540	633,518	8,864.85	2040	36/91	MBC - UNB	S&J
Mingo County PSD 01-A Water Reserve	3/9/2001				21,139.48				
Mingo County PSD 10-A Water Reserve	1/12/2010				0.00				

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Mingo County PSD 11-A Water Reserve	2/10/2011				0.00					
Mingo County PSD 11-B Water Reserve	2/10/2011				0.00					
Monongah 10-A Water Reserve	4/15/2010				0.00					
Monongah 10-B Water Reserve	4/15/2010				833.94					
Monongah 98-A Sewer Revenue	10/29/1998	0.000%	1,982,400	1,403,127	10,089.41	2038	36/91	MBC - UNB		S&J
Monongah 98-A Sewer Reserve	10/29/1998				52,423.29					
Monongalia County Schools 04 GO	5/1/2004	4.000% - 6.000%	50,000,000	43,905,000	812,841.56	2033	05/11	MBC - DTC	I	S&J
Monongalia County Schools 04 GO Sur Col	5/1/2004				1,292,301.28					
Monroe County Schools 99 GO	7/1/1999	4.625% - 4.800%	2,100,000	555,000	21,277.25	2014	06/12	MBC - DTC		BRM
Monroe County Schools 99 Sur Col	7/1/1999				248,910.94					
Montgomery 09 Sewer Reserve	9/10/2009				0.00					
Montgomery 87-A Sewer Revenue	10/27/1987	8.380%	1,164,146	884,464	56,438.79	2026	10/04	MBC - BNY		H&P
Montgomery 87-A Sewer Reserve	10/27/1987				102,464.19					
Montgomery 87-B Sewer Revenue	10/27/1987	0.000%	285,539	120,227	21,240.42	2026	10/	MBC - BNY2		H&P
Montgomery 87-B Sewer Reserve	10/27/1987				9,201.27					
Montgomery 93-A Sewer Revenue	1/19/1993	7.750%	648,387	542,688	27,496.18	2031	10/04	MBC - BNY		H&P
Montgomery 93-A Sewer Reserve	1/19/1993				53,193.52					
Montgomery 93-B Sewer Revenue	1/19/1993	0.000%	21,613	11,638	730.95	2031	10/	MBC - BNY2		H&P
Montgomery 93-B Sewer Reserve	1/19/1993				679.32					
Montgomery 96-A Sewer Revenue	5/2/1996	2.000% - +1.0%AF	175,000	52,362	2,816.08	2016	36/91	MBC - DEP		H&P
Montgomery 96-A Sewer Reserve	5/2/1996				10,581.63					
Monumental PSD 06-A Water Reserve	2/24/2006				18,313.87					S&J
Moorefield 09-A Sewer Revenue	3/3/2009	0.000%	511,051	484,108	1,283.02	2042	36/91	MBC - UNB		JK
Moorefield 09-A Sewer Reserve	3/3/2009				15,400.51					
Moorefield 87-A Sewer Revenue	11/20/1987	8.380%	156,720	119,068	5,468.48	2026	10/04	MBC - BNY		JK
Moorefield 87-A Sewer Reserve	11/20/1987				13,785.00					
Moorefield 87-B Sewer Revenue	11/20/1987	0.000%	38,440	16,185	4,050.68	2026	10/	MBC - BNY2		JK
Moorefield 87-B Sewer Reserve	11/20/1987				2,280.66					
Moorefield 99-A Sewer Revenue	3/17/1999	0.000% - +1.0%AF	1,400,000	647,500	9,519.11	2020	36/91	MBC - DEP		S&J
Moorefield 99-A Sewer Reserve	3/17/1999				70,785.81					
Moorefield 07-A Water Revenue	3/1/2007	4.100% - 5.000%	3,155,000	3,020,000	64,090.43	2042	03/09	MBC - DTC		S&J

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Moorefield 07-A Water Reserve	3/1/2007				194,404.89				
Moorefield 87-A Water Revenue	11/20/1987	8.380%	443,275	336,782	15,429.17	2026	10/04	MBC - BNY	JK
Moorefield 87-A Water Reserve	11/20/1987				39,017.74				
Moorefield 87-B Water Revenue	11/20/1987	0.000%	108,725	45,779	4,892.01	2026	10/	MBC - BNY2	JK
Moorefield 87-B Water Reserve	11/20/1987				2,869.54				
Moorefield 92-A Water Revenue	5/28/1992	7.750%	1,451,613	1,214,973	42,928.96	2031	10/04	MBC - BNY	S&J
Moorefield 92-A Water Reserve	5/28/1992				119,089.62				
Moorefield 92-B Water Revenue	5/28/1992	0.000%	48,387	26,055	1,640.41	2031	10/	MBC - BNY2	S&J
Moorefield 92-B Water Reserve	5/28/1992				1,244.26				
Morgan Cty Building Comm 08 Lease Rev	8/18/2008	0.000% - 1.000%	9,000,000	8,190,000	84.16	2013	08/	MBC - UNB	S&J
Morgantown 00-A Water & Sewer Revenue	2/29/2000	0.000% - +0.5%AF	7,842,000	4,769,855	28,830.46	2026	36/91	MBC - DEP	S&J
Morgantown 00-A Water & Sewer Reserve	2/29/2000		SURETY BD		0.00				
Morgantown 00-B Water & Sewer Revenue	2/29/2000	0.000%	2,488,000	1,865,978	6,099.72	2039	36/91	MBC - UNB	S&J
Morgantown 00-B Water & Sewer Reserve	2/29/2000		SURETY BD		0.00				
Morgantown 01-A Water & Sewer Revenue	2/8/2001	3.000%	3,812,470	1,423,723	52,314.75	2015	36/91	MBC - UNB	S&J
Morgantown 01-A Water & Sewer Reserve	2/8/2001		SURETY BD		1.91				
Morgantown 02 Parking Revenue	12/12/2002	4.470%	6,000,000	4,524,829	301,937.69	2024	01/07	MBC-UB:BH	S&J
Morgantown 02 Parking Reserve	12/12/2002				457,081.08				
Morgantown 06-A Water & Sewer Revenue	6/30/2006	2.000% - +1.0%AF	6,410,191	5,603,877	38,080.77	2028	36/91	MBC - DEP	S&J
Morgantown 06-A Water & Sewer Reserve	6/30/2006		SURETY BD		0.00				
Morgantown 07-A Water & Sewer Revenue	8/14/2007	2.000% - +1.0%AF	8,500,000	7,917,130	39,248.60	2029	36/91	MBC - DEP	S&J
Morgantown 07-A Water & Sewer Reserve	8/14/2007		SURETY BD		0.00				
Morgantown 10-A Water & Sewer Revenue	1/28/2010	5.000% - 6.375%	37,950,000	37,950,000	190,251.57	2040	06/12	MBC - DTC	S&J
Morgantown 10-A Water & Sewer Reserve	1/28/2010		SURETY BD		0.00				
Morgantown 10-C Water & Sewer Revenue	1/28/2010	2.000% - +1.0%AF	#15,380,227	11,972,372	0.00	2032	36/91	MBC - DEP	S&J
Morgantown 10-C Water & Sewer Reserve	1/28/2010				934,997.88				
Morgantown 10-D Water & Sewer Revenue	1/28/2010	2.000%	#9,317,286	7,188,755	0.00	2032	36/91	MBC - BPH	S&J
Morgantown 10-D Water & Sewer Reserve	1/28/2010				566,760.07				
Morgantown 10-E Water & Sewer Revenue	1/28/2010	2.000%	#100,000	-0-	0.00	2032	36/91	MBC - BPH	S&J
Morgantown 10-E Water & Sewer Reserve	1/28/2010				6,093.16				
Morgantown 10-F Water & Sewer Revenue	1/28/2010	1.500% - 3.200%	7,250,000	7,250,000	89,907.83	2018	06/12	MBC - DTC	S&J



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Morgantown 10-F Water & Sewer Reserve	1/28/2010		SURETY BD		0.00				
Morgantown 92 Water & Sewer Revenue	9/8/1992	3.000%	11,900,000	1,160,000	108,070.57	2012	36/91	MBC - DEP	S&J
Morgantown 92 Water & Sewer Reserve	9/8/1992		SURETY BD		0.00				
Morgantown 95 Water & Sewer Revenue	4/27/1995	2.000% - +1.0%AF	1,601,477	417,945	23,119.91	2015	36/91	MBC - DEP	S&J
Morgantown 95 Water & Sewer Reserve	4/27/1995		SURETY BD		0.00				
Moundsville 05-A Water Reserve	12/21/2005				67,336.96				
Moundsville 05-B Water Revenue	12/21/2005	5.200%	9,745,000	9,234,374	199,878.58	2035	10/04	MBC - BNY	S&J
Moundsville 05-B Water Reserve	12/21/2005				212,824.09				
Moundsville 11-A Sewer Revenue	6/9/2011	2.000% - +1.0%AF	#3,678,601	1,072,550	0.00	2033	36/91	MBC - DEP	S&J
Moundsville 11-A Sewer Reserve	6/9/2011				0.00				
Moundsville 87-A Sewer Revenue	11/18/1987	8.380%	1,846,978	1,403,252	75,956.88	2026	10/04	MBC - BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/1987				162,563.45				
Moundsville 87-B Sewer Revenue	11/18/1987	0.000%	453,022	190,746	11,480.38	2026	10/	MBC - BNY2	S&J
Moundsville 87-B Sewer Reserve	11/18/1987				14,857.92				
Mountain Top PSD 09-A Water Ref Revenue	1/23/2009	3.860%	270,000	194,965	3,316.15	2016	99/99	MBC - BBT:BH	S&J
Mountain Top PSD 09-A Water Ref Reserve	1/23/2009				39,944.53				
Mountain Top PSD 09-B Water Revenue	1/23/2009	0.000%	#2,673,000	2,385,508	5,685.16	2049	36/91	MBC - UNB	S&J
Mountain Top PSD 09-B Water Reserve	1/23/2009				5,788.93				
Mt Hope 02-A Water & Sewer Revenue	12/1/2002	4.000% - 5.700%	1,285,000	735,000	55,091.18	2031	03/09	MBC - DTC	JK
Mt Hope 02-A Water & Sewer Reserve	12/1/2002				114,650.39				
Mt Hope 07-A Water & Sewer Revenue	11/28/2007	0.000% - +.5%AF	646,600	598,099	27,201.70	3039	36/91	MBC - DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/2007				7,398.38				
Mt Hope 99-A Water & Sewer Revenue	5/20/1999	0.000% - +1.0%AF	1,490,000	689,125	16,159.71	2020	36/91	MBC - DEP	JK
Mt Hope 99-A Water & Sewer Reserve	5/20/1999				84,533.59				
Mt Zion PSD 10-A Water Reserve	4/26/2010				494.74				
Mt Zion PSD 10-B Water Reserve	4/26/2010				0.00				
Mt Zion PSD 84 Water Reserve	2/2/1984				9,507.89				
Mt Zion PSD 98 Water Reserve	5/20/1998				2,211.70				
Mullens 98-A Sewer Revenue	12/17/1998	0.000% - +1.0%AF	1,780,000	273,840	9,909.84	2013	36/91	MBC - DEP	JK
Mullens 98-A Sewer Reserve	12/17/1998				136,914.25				
Mullens 98-B Sewer Revenue	12/17/1998	0.000%	2,586,300	2,586,300	0.00	2030	36/91	MBC - UNB	JK

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Mullens 98-B Sewer Reserve	12/17/1998				0.00				
Nettie Leivasy PSD 00 Water Revenue	8/29/2000	5.800%	386,000	349,525	10,281.43	2039	10/04	MBC - BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	8/29/2000				25,240.10				
Nettie Leivasy PSD 11-A Water Revenue	3/2/2011	0.000%	#2,000,000	606,958	0.00	2051	36/91	MBC - UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	3/2/2011				0.00				
Nettie Leivasy PSD 11-B Water Revenue	3/2/2011	0.000% - +1.0%AF	#3,073,000	463,373	0.00	2042	36/91	MBC - BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	3/2/2011				0.00				
Nettie Leivasy PSD 76 Water Reserve	5/13/1976				16,367.00				
New Creek PSD 87-A Sewer Revenue	8/17/1987	8.380%	200,757	152,526	9,760.29	2026	10/04	MBC - BNY	S&J
New Creek PSD 87-A Sewer Reserve	8/17/1987				17,671.14				
New Creek PSD 87-B Sewer Revenue	8/17/1987	0.000%	49,243	20,734	3,019.59	2026	10/	MBC - BNY2	S&J
New Creek PSD 87-B Sewer Reserve	8/17/1987				2,219.31				
New Creek Water 04-B Water Revenue	11/18/2004	0.000%	1,095,000	951,863	4,959.49	2044	36/91	MBC - UNB	S&J
New Creek Water 04-B Water Reserve	11/18/2004				15,174.00				
New Creek Water 04-C Water Revenue	11/18/2004	3.000%	286,000	229,648	3,303.85	2026	36/91	MBC - UNB	S&J
New Creek Water 04-C Water Reserve	11/18/2004				10,107.09				
New Cumberland 04-A Water & Sewer Rev	6/18/2004	0.000%	238,600	200,606	1,138.08	2044	36/91	MBC - UNB	S&J
New Cumberland 04-A Water & Sewer Res	6/18/2004				4,096.80				
New Cumberland 09-A Water & Sewer Rev	12/15/2009	5.000%	764,000	745,351	36,418.58	2029	10/04	MBC - BNY	S&J
New Cumberland 09-A Water & Sewer Res	12/15/2009				9,260.86	2029			
New Cumberland 94-A Water & Sewer Rev	10/27/1994	6.750%	647,121	548,939	24,141.23	2033	10/04	MBC - BNY	S&J
New Cumberland 94-A Water & Sewer Res	10/27/1994				47,709.87				
New Cumberland 94-B Water & Sewer Rev	10/27/1994	0.000%	498,666	118,427	4,768.94	2016	36/91	MBC - DEP	S&J
New Cumberland 94-B Water & Sewer Res	10/27/1994				29,162.57				
New Haven 03-A & B Water Reserve	9/5/2003				19,580.17				
New Haven 10-A Sewer Ref Revenue	11/9/2010	3.690%	370,000	347,606	4,255.85	2019	99/99	MBC-BBT:BH	S&J
New Haven 10-A Sewer Ref Reserve	11/9/2010				19,723.47				
New Haven 10-B Sewer Ref Revenue	12/16/2010	0.000%	#3,277,500	1,038,067	0.00	2042	36/91	MBC - DEP	S&J
New Haven 10-B Sewer Ref Reserve	12/16/2010				0.00				S&J
New Haven 82-B Sewer Sub Revenue	10/27/1982	0.000%	89,500	21,770	2,480.37	2019	10/	MBC - BNY2	JK
New Haven PSD 00-A Water Revenue	3/2/2000	0.000% - +1.0%AF	1,241,000	816,978	4,594.08	2031	36/91	MBC - BPH	S&J

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New Haven PSD 00-A Water Reserve	3/2/2000		LTR/CREDIT		0.00				
New Haven PSD 00-B Water Revenue	3/2/2000	0.000%	9,004,675	6,638,032	22,299.52	2040	36/91	MBC - UNB	S&J
New Haven PSD 00-B Water Reserve	3/2/2000		LTR/CREDIT		0.00				
New Haven PSD 00-C Water Revenue	9/21/2000	AF+4.5%- 5.875%	1,605,000	1,440,000	22,449.31	2040	06/12	MBC - BNY	S&J
New Haven PSD 00-C Water Reserve	9/21/2000		LTR/CREDIT		0.00				
New Haven PSD 00-D Water Revenue	9/21/2000	0.000% - +1.0%AF	#767,354	504,113	2,816.39	2031	36/91	MBC - BPH	S&J
New Haven PSD 00-D Water Reserve	9/21/2000		LTR/CREDIT		0.00				
New Haven PSD 01-A Water Revenue	3/29/2001	0.000%	995,325	759,228	2,416.55	2041	36/91	MBC - UNB	S&J
New Haven PSD 01-A Water Reserve	3/29/2001		LTR/CREDIT		0.00				
New Haven PSD 01-B Water Revenue	3/29/2001	0.000% - +1.0%AF	732,646	506,724	2,654.90	2032	36/91	MBC - BPH	S&J
New Haven PSD 01-B Water Reserve	3/29/2001		LTR/CREDIT		0.00				
New Haven PSD 07-A Water Reserve	10/23/2007		LTR/CREDIT		0.00				
New Haven PSD 09-A Water Revenue	1/16/2009	0.000%	802,000	766,237	1,790.47	2048	36/91	MBC - UNB	S&J
New Haven PSD 09-A Water Reserve	1/16/2009		LTR/CREDIT		0.00				
New Haven PSD 09-B Water Revenue	8/12/2009	0.000%	#680,000	642,319	1,450.93	2049	36/91	MBC - UNB	S&J
New Haven PSD 09-B Water Reserve	8/12/2009		LTR/CREDIT		0.00				
New Martinsville 97-A Water & Sewer Rev	3/13/1997	0.000% - +1.0%AF	385,000	149,188	9,682.04	2019	36/91	MBC - DEP	JK
New Martinsville 97-A Water & Sewer Res	3/13/1997				24,820.33				
New Martinsville 97-B Water & Sewer Rev	3/13/1997	0.000%	6,720,000	4,553,684	57,808.33	2037	36/91	MBC - UNB	JK
New Martinsville 97-B Water & Sewer Res	3/13/1997				226,768.73				
New Martinsville 97-C Water & Sewer Rev	3/13/1997	1.000%	420,000	420,000	0.00	2037	36/91	MBC - UNB	JK
New Martinsville 97-C Water & Sewer Res	3/13/1997				0.00				
Newburg 02 Sewer Reserve	5/3/2002				4,349.45				
Newburg 08-A Water Revenue	8/5/2008	0.000%	522,000	504,940	1,095.95	2048	36/91	MBC - UNB	S&J
Newburg 08-A Water Reserve	8/5/2008				1,821.36				
Newburg 10-A Water Reserve	7/19/2010				0.00				
Nitro 00-A Sewer Revenue	6/28/2000	0.000% - +0.5%AF	2,050,000	1,383,724	12,431.32	2031	36/91	MBC - DEP	VLF
Nitro 00-A Sewer Reserve	6/28/2000				74,004.85				
Nitro 01-A Sewer Revenue	6/5/2001	0.000% - +0.5%AF	543,800	371,584	3,501.99	2031	36/91	MBC - DEP	VLF
Nitro 01-A Sewer Reserve	6/5/2001				19,062.19				
Nitro 09-A Sewer Revenue	11/12/2009	0.000% - +1.0%AF	1,910,778	1,328,717	17,535.93	2031	36/91	MBC - DEP	VLF

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Nitro 09-A Sewer Reserve	11/12/2009				1,592.76				
Nitro 95-A Sewer Revenue	7/27/1995	2.000% - +1.0%AF	373,000	107,631	11,880.96	2016	36/91	MBC - DEP	V&W
Nitro 95-A Sewer Reserve	7/27/1995				22,689.73				
Nitro 96-A Sewer Revenue	12/10/1996	2.000% - +1.0%AF	4,575,502	1,812,593	62,456.38	2018	36/91	MBC - DEP	V&W
Nitro 96-A Sewer Reserve	12/10/1996				278,321.43				
North Beckley PSD 03-A Sewer Revenue	9/29/2003	0.000% - +0.5%AF	5,307,741	4,246,176	38,704.82	2035	36/91	MBC - DEP	BRM
North Beckley PSD 03-A Sewer Reserve	9/29/2003				177,354.74				
North Beckley PSD 09-A Sewer Revenue	10/29/2009	0.000% - +1.0%AF	#4,544,324	4,027,656	28,964.75	2041	36/91	MBC - DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/2009				151,822.79				
North Beckley PSD 99 Sewer Revenue	1/28/1999	0.000% - +1.0%AF	8,090,898	3,640,896	63,214.51	2020	36/91	MBC - DEP	BRM
North Beckley PSD 99 Sewer Reserve	1/28/1999				405,519.42				BRM
North Hills 04 Sewer Reserve	2/19/2004				39,232.04				BRM
Northern Jackson Cty PSD 10-A Sewer Rev	9/1/2010	1.000%	550,000	550,000	0.00	2050	36/91	MBC - UNB	G&G
Northern Jackson Cty PSD 10-A Sewer Res	9/1/2010				0.00				
Northern Jackson Cty PSD 05-A Water Rev	6/23/2005	0.000%	2,035,472	1,797,560	9,006.98	2045	36/91	MBC - UNB	G&G
Northern Jackson Cty PSD 05-A Water Res	6/23/2005				52,890.34				
Northern Jackson Cty PSD 05-B Water Res	6/23/2005				24,934.68				
Northern Jackson Cty PSD 05-C Water Res	6/23/2005				2,996.86				
Northern Jackson Cty PSD 09-A Water Note	10/30/2009	3.000% - 5.000%	#110,000	72,125	4,019.59	2029	14/71	MBC - BBT	G&G
Northern Jackson Cty PSD 09-A Water Res	10/30/2009				0.00				
Northern Jackson Cty PSD 95 Water Res	12/15/1995				6,920.41				
Northern Jackson Cty PSD 99 Water Res	6/24/1999				24,627.44				
Northern Wayne Cty PSD 01-A S Design Rev	1/30/2001	0.000% - +0.5%AF	497,857	344,344	1,191.14	2032	36/91	MBC - DEP	S&J
Northern Wayne Cty PSD 01-A S Design Res	1/30/2001				508.47				
Northern Wayne Cty PSD 02A Sewer Ref Rev	12/1/2002	3.500% - 5.500%	1,860,000	1,470,000	69,752.01	2029	03/09	MBC - DTC	S&J
Northern Wayne Cty PSD 02A Sewer Ref Res	12/1/2002				20,599.26				
Northern Wayne Cty PSD 05-A Sewer Rev	10/4/2005	0.000% - +0.5%AF	4,536,000	3,855,600	10,852.04	2036	36/91	MBC - DEP	S&J
Northern Wayne Cty PSD 05-A Sewer Res	10/4/2005				551.10				
Northern Wayne Cty PSD 89-A Sewer Rev	3/16/1989	8.400%	2,354,914	1,929,299	70,703.55	2029	10/04	MBC - BNY	JK
Northern Wayne Cty PSD 89-A Sewer Res	3/16/1989				31,489.72				
Northern Wayne Cty PSD 89-C Sewer Rev	3/16/1989	0.000%	349,086	170,067	6,571.47	2029	10/	MBC - BNY2	JK

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Northern Wayne Cty PSD 89-C Sewer Res	3/16/1989				1,562.43				
Norton-Harding-Jimtown PSD 06A Sewer Rev	10/12/2006	0.000%	333,000	302,914	1,093.23	2046	36/91	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 06A Sewer Res	10/12/2006				3,080.39				
Norton-Harding-Jimtown PSD 04A Water Rev	11/30/2004	4.900%	117,237	79,483	6,084.71	2019	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04A Water Res	11/30/2004				8,405.39				S&J
Norton-Harding-Jimtown PSD 04B Water Rev	11/30/2004	5.500%	105,336	86,832	3,600.24	2026	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04B Water Res	11/30/2004				6,050.74				S&J
Norton-Harding-Jimtown PSD 04C Water Rev	11/30/2004	6.000%	798,427	767,400	15,511.51	2044	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04C Water Res	11/30/2004				31,250.77				
Norton-Harding-Jimtown PSD 07A Water Res	9/26/2007				560.35				S&J
Norton-Harding-Jimtown PSD 99A Water Rev	2/23/1999	0.000%	1,380,000	979,330	1,951.92	2038	36/91	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 99A Water Res	2/23/1999				18,757.66				
Nutter Fort 02 Sewer Revenue	6/4/2002	0.000% - +0.5%AF	1,053,812	727,122	4,967.88	2028	36/91	MBC - DEP	S&J
Nutter Fort 02 Sewer Reserve	6/4/2002				50,963.82				
Nutter Fort 03 Sewer Revenue	7/30/2003	0.000%	328,000	229,600	5,348.54	2028	36/91	MBC - UNB	S&J
Nutter Fort 03 Sewer Reserve	7/30/2003				15,580.95				
Nutter Fort 09-A Water Revenue	2/17/2009	0.000%	#1,815,000	1,722,782	3,818.39	2048	36/91	MBC - UNB	S&J
Nutter Fort 09-A Water Reserve	2/17/2009				47,151.47				
Oak Hill 03 Stormwater Revenue	8/20/2003	4.290%	1,035,000	575,893	8,695.55	2018	99/99	MBC-BBT:BH	BRM
Oak Hill 03 Stormwater Reserve	8/20/2003				76,955.99				
Oak Hill 07 Stormwater Revenue	6/20/2007	4.280%	1,050,000	832,114	9,024.86	2022	99/99	MBC-BBT:BH	BRM
Oak Hill 07 Stormwater Reserve	6/20/2007				38,797.61				
Oak Hill 88-A Sewer Revenue	8/25/1988	9.000%	1,764,285	1,440,250	71,686.75	2028	10/04	MBC - BNY	S&J
Oak Hill 88-A Sewer Reserve	8/25/1988				164,660.81				
Oak Hill 88-B Sewer Revenue	8/25/1988	0.000%	441,071	203,561	13,896.97	2028	10/	MBC - BNY2	S&J
Oak Hill 88-B Sewer Reserve	8/25/1988				19,353.13				
Oak Hill 91-A Sewer Revenue	3/28/1991	8.100%	1,817,920	1,480,784	68,875.52	2029	10/04	MBC - BNY	S&J
Oak Hill 91-A Sewer Reserve	3/28/1991				155,451.38				
Oak Hill 91-B Sewer Revenue	3/28/1991	0.000%	82,080	41,040	2,234.19	2029	10/	MBC - BNY2	S&J
Oak Hill 91-B Sewer Reserve	3/28/1991				3,695.33				
Oak Hill 96-A Sewer Revenue	8/20/1996	2.000% - +1.0%AF	1,000,000	342,890	7,436.42	2017	36/91	MBC - DEP	S&J

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Oak Hill 96-A Sewer Reserve	8/20/1996				60,832.20				
Oakland PSD 95 Water Revenue	6/28/1995	6.750%	579,740	491,781	21,026.37	2033	10/04	MBC - BNY	G&G
Oakland PSD 95 Water Reserve	6/28/1995				42,741.91				
Oakvale Road PSD 02-A Water Revenue	6/4/2002	0.000%	558,620	432,930	1,324.50	2042	36/91	MBC - UNB	S&J
Oakvale Road PSD 02-A Water Reserve	6/4/2002		LTR/CREDIT		0.00				
Oakvale Road PSD 96 Water Revenue	12/4/1996	3.000%	12,700,000	9,793,194	60,938.70	2037	36/91	MBC - UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/4/1996		LTR/CREDIT		0.00				
Oakvale Road PSD 99-A Water Revenue	4/23/1999	3.000%	#1,268,489	1,035,381	7,624.43	2039	36/91	MBC - UNB	S&J
Oakvale Road PSD 99-A Water Reserve	4/23/1999		LTR/CREDIT		0.00				
Oakvale Road PSD 99-B Water Revenue	11/4/1999	3.000%	731,511	599,950	7,738.86	2039	36/91	MBC - UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/4/1999				31,633.64				
Oceana 00-A Sewer Revenue	6/16/2000	0.000% - +0.5%AF	5,364,000	3,710,100	31,076.18	2032	36/91	MBC - DEP	S&J
Oceana 00-A Sewer Reserve	6/16/2000				177,644.77				
Oceana 00-B Sewer Revenue	6/16/2000	0.000%	7,273,500	5,514,524	30,728.69	2040	36/91	MBC - UNB	S&J
Oceana 00-B Sewer Reserve	6/16/2000				189,405.92				
Oceana 92-A Sewer Revenue	11/18/1992	7.750%	952,364	797,111	33,775.71	2031	10/04	MBC - BNY	G&G
Oceana 92-A Sewer Reserve	11/18/1992				78,131.12				
Oceana 92-B Sewer Revenue	11/18/1992	0.000%	31,746	17,094	675.79	2031	10/	MBC - BNY2	G&G
Oceana 92-B Sewer Reserve	11/18/1992				817.03				
Oceana 96 Water Rev & Ref Revenue	9/20/1996	6.250%	2,172,800	1,874,790	73,348.06	2035	10/04	MBC - BNY	G&G
Oceana 96 Water Rev & Ref Reserve	9/20/1996				150,305.48				
Ohio County Develop 11-A Water Rev	2/28/2011	3.000%	#1,600,000	619,128	0.00	2032	36/91	MBC - UNB	JK
Ohio County Develop 11-A Water Res	2/28/2011				0.00				
Ohio County PSD 86-A Sewer Revenue	5/16/1986	9.750%	100,320	77,530	5,402.37	2025	10/04	MBC - BNY	S&J
Ohio County PSD 86-A Sewer Reserve	5/16/1986				10,058.24				
Ohio County PSD 86-B Sewer Revenue	5/16/1986	0.000%	49,961	19,216	3,085.90	2025	10/	MBC - BNY2	S&J
Ohio County PSD 86-B Sewer Reserve	5/16/1986				2,845.19				
Ohio County PSD 88-A Sewer Revenue	9/30/1988	9.000%	694,925	567,292	33,680.28	2028	10/04	MBC - BNY	S&J
Ohio County PSD 88-A Sewer Reserve	9/30/1988				64,860.15				
Ohio County PSD 88-B Sewer Revenue	9/30/1988	0.000%	173,731	80,176	9,303.86	2028	10/	MBC - BNY2	S&J
Ohio County PSD 88-B Sewer Reserve	9/30/1988				5,176.98				

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Ohio County PSD 89-A Sewer Revenue	4/3/1989	8.400%	1,013,841	830,604	34,283.70	2029	10/04	MBC - BNY	S&J
Ohio County PSD 89-A Sewer Reserve	4/3/1989				89,078.89				
Ohio County PSD 89-B Sewer Revenue	4/3/1989	0.000%	150,288	73,217	5,441.78	2029	10/	MBC - BNY2	S&J
Ohio County PSD 89-B Sewer Reserve	4/3/1989				4,480.93				
Ohio County PSD 97-A Sewer Revenue	10/15/1997	0.000%	1,081,000	720,667	4,791.93	2037	36/91	MBC - UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/1997				35,601.50				
Ohio County PSD 02-A Water Revenue	5/30/2002	3.000%	528,000	331,830	6,830.54	2022	36/91	MBC - UNB	S&J
Ohio County PSD 02-A Water Reserve	5/30/2002				35,552.54				
Ohio County PSD 70-B & 81-C Water Res	3/10/1981				202,798.99				
Ohio County PSD 92 A+B+C Water Reserve	5/16/1986				93,677.89				
Ohio County Schools 93 GO Escrow	6/1/1993	5.100% - 7.000%	14,800,000	7,095,000	12,329,752.43	2018	06/12	WESBK-WHEEL	G&G
Ohio County Schools 97 Ref GO	11/1/1997		14,690,000	7,130,000	75,311.56	2018	06/12	WESBK-WHEEL	BRM
Ohio County Schools 97 Ref GO Sur Col	11/1/1997				1,316,300.57				
Paden City 11-A Sewer Reserve	2/3/2011				2,238.38				
Paden City 87-A Sewer Revenue	4/28/1987	8.380%	536,426	407,553	30,817.21	2026	10/04	MBC - BNY	S&J
Paden City 87-A Sewer Reserve	4/28/1987				47,214.95				
Paden City 87-B Sewer Revenue	4/28/1987	0.000%	131,574	55,400	5,131.20	2026	10/	MBC - BNY2	S&J
Paden City 87-B Sewer Reserve	4/28/1987				4,127.55				
Paden City 01-A Water Reserve	4/26/2001				64,256.36				
Paden City 82 Water Reserve	12/2/1982				21,322.04				
Page-Kincaid PSD 09-A Sewer Reserve	6/11/2009				252.50				
Page-Kincaid PSD 09-B Sewer Revenue	6/11/2009	0.000%	470,000	463,896	1,016.74	2049	36/91	MBC - UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	6/11/2009				0.00				
Page-Kincaid PSD 88-A Sewer Revenue	7/1/1988	9.000%	112,000	91,430	5,199.35	2028	10/04	MBC - BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	7/1/1988				10,446.00				
Page-Kincaid PSD 88-B Sewer Revenue	7/1/1988	0.000%	28,000	12,922	871.75	2028	10/	MBC - BNY2	S&J
Page-Kincaid PSD 88-B Sewer Reserve	7/1/1988				1,414.93				
Parkersburg 03-A Parking Revenue	6/1/2003	5.000%	670,000	410,000	6,015.84	2018	06/12	MBC - DTC	G&G
Parkersburg 03-A Parking Reserve	6/1/2003				67,020.15				
Parkersburg 03-A Water & Sewer Revenue	3/4/2003	3.000%	4,000,000	2,862,106	23,237.42	2024	36/91	MBC - UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	3/4/2003				200,832.39				

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Parkersburg 03-B Water & Sewer Revenue	3/4/2003	5.000%	3,250,000	2,409,015	132,565.88	2023	10/04	MBC - BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	3/4/2003				231,169.24				
Parkersburg 03-D Water & Sewer Revenue	8/4/2003	3.000%	926,000	672,965	5,324.86	2024	36/91	MBC - UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	8/4/2003				44,666.70				
Parkersburg 03-E Water & Sewer Revenue	8/4/2003	2.000% - +1.0%AF	4,326,705	3,104,948	24,104.06	2024	36/91	MBC - DEP	S&J
Parkersburg 03-E Water & Sewer Reserve	8/4/2003				182,557.41				
Parkersburg 05-A Water & Sewer Revenue	8/1/2005	3.000% - 5.000%	34,950,000	28,520,000	1,809,363.02	2025	08/02	MBC - DTC	S&J
Parkersburg 05-A Water & Sewer Reserve	8/15/2005				2,623,536.95				
Parkersburg 06-C Water & Sewer Revenue	6/15/2006	3.700% - 5.000%	17,425,000	13,645,000	1,134,830.09	2020	09/03	MBC - DTC	S&J
Parkersburg 06-C Water & Sewer Reserve	6/15/2006				1,705,700.98				
Parkersburg 06-D Water & Sewer Ref Rev	12/14/2006	0.000% - +0.5%AF	9,000,000	8,025,000	27,231.82	2038	36/91	MBC - DEP	S&J
Parkersburg 06-D Water & Sewer Ref Res	12/14/2006				100,435.37				S&J
Parkersburg 06-E Water & Sewer Revenue	12/14/2006	0.000% - +0.5%AF	4,175,342	3,774,513	13,254.28	2037	36/91	MBC - DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/2006				146,335.79				
Parkersburg 11-A Water & Sewer Revenue	3/16/2011	2.000% - +1.0%AF	#5,800,000	621,212	0.00	2032	36/91	MBC - BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	3/16/2011				0.00				
Parsons 06-A Water & Sewer Revenue	8/22/2006	0.000%	454,300	410,335	2,136.18	2046	36/91	MBC - UNB	S&J
Parsons 06-A Water & Sewer Reserve	8/22/2006				4,650.26				
Parsons 07-A Water & Sewer Revenue	4/24/2007	0.000%	1,109,250	956,724	9,024.48	2028	36/91	MBC - UNB	S&J
Parsons 07-A Water & Sewer Reserve	4/24/2007				16,204.13				
Parsons 10-A Water & Sewer Revenue	5/4/2010	0.000%	#1,150,000	333,689	2,473.33	2049	36/91	MBC - UNB	S&J
Parsons 10-A Water & Sewer Reserve	5/4/2010				29,730.50				
Parsons 89-A Water & Sewer Revenue	11/22/1989	8.400%	269,103	220,467	10,372.39	2029	10/04	MBC - BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/1989				23,643.49				
Parsons 89-B Water & Sewer Revenue	11/22/1989	0.000%	39,891	19,434	1,951.90	2029	10/	MBC - BNY2	S&J
Parsons 89-B Water & Sewer Reserve	11/22/1989				1,610.54				
Parsons 96 Water & Sewer Revenue	5/8/1996	6.250%	457,500	394,043	13,903.06	2035	10/04	MBC - BNY	S&J
Parsons 96 Water & Sewer Reserve	5/8/1996				31,591.43				
Paw Paw Rt 19 PSD 08-A Water Reserve	6/9/2008				8,719.86				
Pax 57 W Call 6/84 & 2/92 Special Acct	12/1/1957				0.00				
Pea Ridge PSD 00 Sewer Sys Design Rev	3/7/2000	2.000% - +1.0%AF	477,000	256,274	3,854.32	2021	36/91	MBC - DEP	S&J



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Pea Ridge PSD 00 Sewer Sys Design Res	3/7/2000				30,267.83				
Pea Ridge PSD 03-A Sewer Revenue	8/19/2003	0.000% - +0.5%AF	12,429,500	9,840,005	52,958.89	2035	36/91	MBC - DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve	8/19/2003				267,898.24				
Pea Ridge PSD 03-B Sewer Revenue	8/19/2003	5.000%	100,000	75,795	4,157.69	2023	10/04	MBC - BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve	8/19/2003				8,070.82				
Pea Ridge PSD 04-A Sewer Revenue	3/1/2004	3.250% - 5.100%	2,620,000	1,625,000	73,874.30	2020	05/11	MBC - DTC	S&J
Pea Ridge PSD 04-A Sewer Reserve	3/1/2004				240,069.99				
Pea Ridge PSD 07-A Sewer Revenue	8/28/2007	0.000% - +0.5%AF	1,043,821	948,132	4,480.66	2038	36/91	MBC - DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	8/28/2007				9,861.46				
Pea Ridge PSD 92 Sewer Revenue	12/28/1992	3.000%	1,250,000	200,000	7,166.00	2013	36/91	MBC - DEP	S&J
Pea Ridge PSD 92 Sewer Reserve	12/28/1992				88,716.11				
Pendleton Cty PSD 09-A Water Reserve	10/26/2009				0.00				
Petersburg 03-A Sewer Revenue	7/15/2003	0.000% - +0.5%AF	4,415,311	3,609,793	10,799.19	2041	36/91	MBC - DEP	S&J
Petersburg 03-A Sewer Reserve	7/15/2003				81,470.18				
Petersburg 87-A Sewer Revenue	4/23/1987	8.380%	650,306	494,073	22,189.55	2026	10/04	MBC - BNY	S&J
Petersburg 87-A Sewer Reserve	4/23/1987				57,183.20				
Petersburg 87-B Sewer Revenue	4/23/1987	0.000%	159,506	67,161	3,150.63	2026	10/	MBC - BNY2	S&J
Petersburg 87-B Sewer Reserve	4/23/1987				4,199.47				
Petersburg 95 Sewer Revenue	3/2/1995	3.000%	739,532	217,527	4,078.98	2016	36/91	MBC - DEP	S&J
Petersburg 95 Sewer Reserve	3/2/1995				49,290.82				
Petersburg 09-A Water Revenue	4/16/2009	2.000% - +1.0%AF	#2,700,000	2,288,728	7,159.68	2030	36/91	MBC - BPH	S&J
Petersburg 09-A Water Reserve	4/16/2009				2,735.58				
Petersburg 09-C Water Revenue	8/13/2009	0.000%	#2,500,000	2,358,829	2,777.28	2040	36/91	MBC - BPH	S&J
Petersburg 09-C Water Reserve	8/13/2009				1,389.00				
Petersburg 96 Water Revenue	8/29/1996	6.250%	492,590	424,266	9,111.06	2035	10/04	MBC - BNY	S&J
Petersburg 96 Water Reserve	8/29/1996				33,981.19				
Philippi 02 Sewer Revenue	11/12/2002	0.000% - +0.5%AF	1,162,700	872,010	28,390.94	2033	36/91	MBC - DEP	S&J
Philippi 02 Sewer Reserve	11/12/2002				39,040.44				
Philippi 10-A Sewer Revenue	3/2/2010	3.000% - 5.000%	#325,000	252,605	14,272.45	2030	14/71	MBC - BBT	S&J
Philippi 10-A Sewer Reserve	3/2/2010				0.00				
Philippi 09-B Water Reserve	4/16/2009				3,139.38				

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Philippi 11-A Water Reserve	6/9/2011				0.00				
Philippi 11-B Water Revenue	6/9/2011	0.000%	#2,074,000	370,789	0.00	2043	36/91	MBC - UNB	S&J
Philippi 11-B Water Reserve	6/9/2011				0.00				
Philippi 11-C Water Revenue	6/9/2011	0.000%	#1,946,000	16,400	0.00	2051	36/91	MBC - UNB	S&J
Philippi 11-C Water Reserve	6/9/2011				0.00				
Piedmont 01-A Water Reserve	3/15/2001				21,641.72				
Piedmont 01-B Water Reserve	3/15/2001				7,974.79				
Pineville 08-A Water Reserve	9/15/2008				3,679.29				
Pleasant Hill PSD 04 Water Reserve	1/1/2004				8,129.80				
Pleasant Valley PSD 95 Water Revenue	12/7/1995	6.750%	476,000	404,213	9,955.30	2033	10/04	MBC - BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/7/1995				35,096.83				
Pleasants Cty Devel Auth 10A W Lease Rev	6/11/2010	0.000%	#3,000,000	1,258,448	0.00	2027	36/91	MBC - UNB	JK
Pleasants Cty Devel Auth 10A W Lease Res	6/11/2010				0.00				
Pleasants Cty Devel Auth 10B W Lease Rev	6/11/2010	4.000%	100,000	100,000	2,777.08	2027	04/10	MBC - BNY	JK
Pleasants Cty Devel Auth 10B W Lease Res	6/11/2010				0.00				
Pleasants Cty Devel Auth 10C W Lease Rev	8/19/2010	4.000%	900,000	900,000	31,798.46	2027	04/10	MBC - BNY	JK
Pleasants Cty Devel Auth 10C W Lease Res	8/19/2010				0.00				
Poca 87-A Sewer Revenue	3/12/1987	8.380%	878,743	667,628	30,482.84	2026	10/04	MBC - BNY	S&J
Poca 87-A Sewer Reserve	3/12/1987				77,344.00				
Poca 87-B Sewer Revenue	3/12/1987	0.000%	215,535	90,751	4,321.67	2026	10/	MBC - BNY2	S&J
Poca 87-B Sewer Reserve	3/12/1987				7,441.62				
Poca 90-A Sewer Revenue	2/23/1990	7.850%	214,969	172,900	6,661.09	2029	10/04	MBC - BNY	S&J
Poca 90-A Sewer Reserve	2/23/1990				17,828.30				
Poca 90-B Sewer Revenue	2/23/1990	0.000%	10,031	4,887	195.72	2029	10/	MBC - BNY2	S&J
Poca 90-B Sewer Reserve	2/23/1990				332.97				
Pocahontas Cty PSD 08-A Sewer Revenue	12/30/2008	0.000%	#2,500,000	1,925,853	5,341.96	2048	36/91	MBC - UNB	S&J
Pocahontas Cty PSD 08-A Sewer Reserve	12/30/2008				64,134.39				
Pocahontas Cty PSD 11-A Water Revenue	2/24/2011	0.000%	#296,250	171,832	0.00	2050	36/91	MBC - UNB	S&J
Pocahontas Cty PSD 11-A Water Reserve	2/24/2011				0.00				
Preston County PSD #1 07-A Water Revenue	7/12/2007	0.000%	#1,391,300	1,300,950	3,011.24	2047	36/91	MBC - UNB	S&J
Preston County PSD #1 07-A Water Res	7/12/2007				37,811.15				

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Preston County PSD #1 07-B Water Revenue	7/12/2007	0.000% - +1.0%AF	806,838	739,598	2,579.72	2038	36/91	MBC - BPH	S&J
Preston County PSD #1 07-B Water Res	7/12/2007				28,065.00				
Preston County PSD #1 95-A Water Res	9/19/1995				35,616.33				
Preston County PSD #1 95-B Water Res	9/19/1995				65,599.93				
Preston County Schools 11 GO	6/2/2011	2.000% - 4.000%	39,600,000	39,600,000	0.00	2026	05/11	MBC - DTC	BRM
Preston Cty PSD #4 (East) 97-A Water Rev	11/7/1997	6.250%	290,000	251,572	8,860.33	2035	10/04	MBC - BNY	S&J
Preston Cty PSD #4 (East) 97-A Water Res	11/7/1997				20,157.16				
Preston Cty PSD #4 10-A Water Rev	12/22/2010	3.000%	1,030,000	1,020,557	5,721.58	2031	36/91	MBC - UNB	S&J
Preston Cty PSD #4 10-A Water Res	12/22/2010				3,478.72				
Prichard PSD 05-A Sewer Revenue	12/13/2005	0.000%	817,354	731,879	1,779.99	2045	36/91	MBC - UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/2005				24,268.53				
Princeton 11 Sewer Refunding Revenue	3/3/2011	0.000% - +0.5%AF	#9,100,000	1,131,475	383.52	2042	36/91	MBC - DEP	G&G
Princeton 11 Sewer Refunding Reserve	3/3/2011				0.00				G&G
Pt Pleasant 89-A Water & Sewer Revenue	6/27/1989	8.400%	1,837,600	1,505,481	84,110.86	2029	10/04	MBC - BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	6/27/1989				161,455.90				
Pt Pleasant 89-B Water & Sewer Revenue	6/27/1989	0.000%	272,400	132,708	10,493.20	2029	10/	MBC - BNY2	S&J
Pt Pleasant 89-B Water & Sewer Reserve	6/27/1989				11,952.36				
Putnam County Schools 10 GO	3/24/2010	3.000% - 4.000%	56,750,000	53,965,000	240,433.97	2025	05/11	MBC - DTC	G&G
Putnam Cty Building Comm 00-A Water Rev	1/27/2000	4.350% - 6.375%	*6,610,000	5,935,000	75,688.26	2039	06/12	MBC - BNY	S&J
Putnam Cty Building Comm 00-B Water Rev	1/27/2000	4.350% - 6.375%	*3,800,000	2,550,000	29,444.48	2039	06/12	MBC - BNY	S&J
Putnam Cty Building Comm 08-A Water Rev	7/23/2008	0.000%	#2,750,597	2,416,962	6,307.10	2046	36/91	MBC - UNB	S&J
Putnam Cty Building Comm 08-A Water Res	7/23/2008				76,286.05				
Putnam PSD 02-A Sewer Reserve	3/7/2002				319,859.83				
Putnam PSD 02-B Sewer Revenue	3/7/2002	2.000% - +1.0%AF	1,422,000	920,168	8,743.26	2023	36/91	MBC - DEP	S&J
Putnam PSD 02-B Sewer Reserve	3/7/2002				75,316.82				
Putnam PSD 05-A Sewer BAN	9/8/2005	3.000%	2,000,000	1,999,800	0.01	2012	09/03	MBC - UNB	S&J
Putnam PSD 06-A Sewer Reserve	5/12/2006				85,074.85				
Putnam PSD 06-B Sewer Reserve	5/12/2006				36,193.12				
Putnam PSD 07-A Sewer Revenue	3/19/2007	3.000%	#2,330,000	2,062,814	14,236.84	2028	36/91	MBC - UNB	S&J
Putnam PSD 07-A Sewer Reserve	3/19/2007				48,055.09				
Putnam PSD 08-A Sewer Revenue	1/28/2008	2.000% - +1.0%AF	3,680,000	3,374,493	22,899.01	2029	36/91	MBC - DEP	S&J

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Putnam PSD 08-A Sewer Reserve	1/28/2008				223,837.79				
Putnam PSD 08-B Sewer Revenue	6/6/2008	0.000%	502,000	479,013	1,094.09	2047	36/91	MBC - UNB	S&J
Putnam PSD 08-B Sewer Reserve	6/6/2008				2,411.38				
Putnam PSD 09-A Sewer Reserve	6/26/2009				0.00				
Putnam PSD 09-C Sewer Revenue	10/29/2009	0.000% - +1.0%AF	#1,050,500	911,136	0.00	2031	36/91	MBC - DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/2009				0.00				S&J
Putnam PSD 93-A Sewer Rev	3/30/1993	0.000%	267,000	32,963	1,539.43	2013	36/91	MBC - DEP	JK
Putnam PSD 93-A Sewer Reserve	3/30/1993				15,251.29				
Putnam PSD 06-A Water Reserve	5/12/2006				135,874.85				
Putnam PSD 08-A Water Revenue	1/28/2008	5.000%	1,436,000	1,410,199	29,747.10	2047	10/04	MBC - BBT	S&J
Putnam PSD 08-A Water Reserve	1/28/2008				84,464.87				
Putnam PSD 09-A Water Revenue	12/4/2009	2.000%	627,000	614,181	3,656.60	2030	36/91	MBC - BPH	S&J
Putnam PSD 09-A Water Reserve	12/4/2009				2,542.32				
Putnam PSD 09-B Water Revenue	12/4/2009	2.000%	100,000	97,955	505.77	2030	36/91	MBC - BPH	S&J
Putnam PSD 09-B Water Reserve	12/4/2009				354.72				
Putnam PSD 10-A Water Reserve	12/21/2010				0.00				
Putnam PSD 10-B Water Reserve	12/21/2010				0.00				
Putnam PSD 99-A Water Revenue	6/16/1999	5.800%	6,440,000	6,153,216	125,074.58	2038	10/04	MBC - BNY	S&J
Putnam PSD 99-A Water Reserve	6/16/1999				390,865.69				
Putnam PSD 99-B Water Revenue	6/16/1999	3.400% - 5.500%	5,425,000	4,295,000	177,791.79	2038	10/04	MBC - BNY	S&J
Putnam PSD 99-B Water Reserve	6/16/1999				357,326.10				
Putnam Union PSD 97-A Water Revenue	3/7/1997	6.250%	350,000	302,274	11,374.97	2035	10/04	MBC - BNY	JK
Putnam Union PSD 97-A Water Reserve	3/7/1997				24,267.55				
Raleigh County PSD 05-A Water Reserve	9/28/2005				44,191.41				
Raleigh County PSD 05-B Water Reserve	9/28/2005				3,070.63				
Ravencliff-McGraws-Saulsville PSD 09A Res	2/2/2009				2,646.51				
Ravencliff-McGraws-Saulsville PSD 09B Rev	2/2/2009	0.000%	1,586,000	1,544,804	3,339.57	2048	36/91	MBC - UNB	S&J
Ravencliff-McGraws-Saulsville PSD 09B Res	2/2/2009				4,463.12				
Ravenswood 02 Sewer Revenue	12/19/2002	4.750%	#320,000	61,784	16,491.80	2014	99/99	MBC-WESBK:BH	BRM
Ravenswood 06-A Sewer BAN	9/22/2006	3.000%	1,329,325	1,329,325	23,891.58	2012	99/99	MBC - WVHD:US-P	
Ravenswood 06-A Sewer Reserve	6/19/2006				69,231.97				

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Ravenswood 06-B Sewer Reserve	6/19/2006				34,224.33				
Ravenswood 91 Sewer Revenue	12/19/1991	3.000%	315,000	5,300	4,417.76	2011	36/91	MBC - DEP	G&G
Ravenswood 91 Sewer Reserve	12/19/1991				21,460.98				
Ravenswood 06-A Water Revenue	4/25/2006	3.000%	733,958	620,019	11,986.14	2027	36/91	MBC - UNB	S&J
Ravenswood 06-A Water Reserve	4/25/2006				21,939.01				
Ravenswood 99 Water Ref Revenue	3/30/1999	5.000%	485,000	235,000	35,880.32	2017	07/01	MBC-UB:BH	VLF
Red Sulphur PSD 02-A Water & Sewer Res	7/11/2002				34,570.38				
Red Sulphur PSD 03-A Water & Sewer Res	7/21/2003				28,408.90				
Red Sulphur PSD 05-A Water & Sewer Rev	8/11/2005	0.000%	4,150,000	3,737,748	9,160.58	2045	36/91	MBC - UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Res	8/11/2005				42,153.08				
Red Sulphur PSD 06-A Water & Sewer Res	11/6/2006				16,516.15				
Red Sulphur PSD 06-B Water & Sewer Rev	11/6/2006	0.000%	473,000	473,000	58,437.63	2046	36/91	MBC - UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Res	11/6/2006				10,455.31				
Red Sulphur PSD 11-A Water & Sewer Res	3/17/2011				0.00				
Red Sulphur PSD 87-A Water & Sewer Rev	11/16/1987	8.380%	738,647	561,191	25,203.22	2026	10/04	MBC - BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Res	11/16/1987				64,954.31				
Red Sulphur PSD 87-B Water & Sewer Rev	11/16/1987	0.000%	181,173	76,283	3,582.70	2026	10/	MBC - BNY2	S&J
Red Sulphur PSD 87-B Water & Sewer Res	11/16/1987				4,768.41				
Reedsville 01 Sewer Reserve	8/22/2001				10,349.61				
Reedsville 09-A Sewer Revenue	5/21/2009	3.000% - 5.000%	#382,000	306,573	7,764.91	2029	71/41	MBC - BBT	S&J
Reedsville 09-A Sewer Reserve	5/21/2009				805.54				
Richwood 02 Water & Sewer Revenue	12/18/2002	0.000% - +0.5%AF	682,314	500,362	4,985.54	2033	36/91	MBC - DEP	BRM
Richwood 02 Water & Sewer Reserve	12/18/2002				25,068.84				
Richwood 09-A Water & Sewer Revenue	9/2/2009	0.000%	1,308,155	1,291,275	2,813.05	2049	36/91	MBC - UNB	S&J
Richwood 09-A Water & Sewer Reserve	9/2/2009				1,969.91				
Ridgeley 03-A Sewer Revenue	3/11/2003	0.000% - +0.5%AF	665,979	510,579	3,951.80	2034	36/91	MBC - DEP	S&J
Ridgeley 03-A Sewer Reserve	3/11/2003				15,979.30				
Ridgeley 88-A Sewer Revenue	8/4/1988	9.000%	159,327	130,062	6,514.71	2028	10/04	MBC - BNY	S&J
Ridgeley 88-A Sewer Reserve	8/4/1988				14,868.59				
Ridgeley 88-B Sewer Revenue	8/4/1988	0.000%	39,832	18,391	858.02	2028	10/	MBC - BNY2	S&J
Ridgeley 88-B Sewer Reserve	8/4/1988				1,037.89				

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Ripley 89-A Sewer Revenue	12/28/1989	7.850%	487,262	383,969	21,957.74	2028	10/04	MBC - BNY	G&G
Ripley 89-A Sewer Reserve	12/28/1989				40,585.04				
Ripley 89-B Sewer Revenue	12/28/1989	0.000%	22,738	10,771	791.20	2028	10/	MBC - BNY2	G&G
Ripley 89-B Sewer Reserve	12/28/1989				971.90				
Ripley 07-A Water Reserve	1/23/2007				35,310.81				
Ripley 07-B Water Reserve	1/23/2007				28,759.54				
Ripley 08 Water Refunding Revenue	10/8/2008	4.250%	339,000	250,499	5,909.60	2017	99/99	MBC-MVB:BH	BRM
River Road PSD 01 Water Revenue	10/25/2001	2.000% - +1.0%AF	1,068,500	639,912	11,734.74	2022	36/91	MBC - BPH	S&J
River Road PSD 01 Water Reserve	10/25/2001				64,963.66				
Rivesville 10-A Water Revenue	6/15/2010	3.440%	97,247	71,206	2,376.44	2014	99/99	MBC-BBT:BH	S&J
Rivesville 10-A Water Reserve	6/15/2010				28,845.61				
Roane County Schools 03 Ref GO	11/1/2003	2.500% - 3.750%	2,900,000	1,115,000	130,233.20	2015	05/11	MBC - DTC	G&G
Roane Cty Schools 03 Ref GO Spec Surplus	11/1/2003				1.06				
Roane Cty Schools 03 Ref GO Sur Col	11/1/2003				179,359.47				
Romney 01 Sewer Ref Revenue	9/13/2001	4.800% - ADJUST	659,000	379,586	10,674.67	2019	99/99	MBC-SUMMIT CM B	BRM
Romney 01 Sewer Ref Reserve	9/13/2001				54,513.51				
Romney 06-A Sewer Ref Revenue	8/8/2006	0.000%	2,880,000	2,618,172	8,318.21	2046	36/91	MBC - UNB	S&J
Romney 06-A Sewer Ref Reserve	8/8/2006				26,968.72				S&J
Romney 82-B Sewer Revenue	7/28/1982	0.000%	195,500	47,554	4,438.21	2019	10/	MBC - BNY2	S&J
Romney 97-B Water Revenue	8/25/1997	0.000%	1,424,038	955,483	4,631.97	2037	36/91	MBC - UNB	S&J
Romney 97-B Water Reserve	8/25/1997				41,982.18				
Ronceverte 08 Sewer Revenue	12/10/2008	0.000%	#1,300,000	1,086,449	11,885.67	2020	99/99	MBC - PVB	BRM
Ronceverte 08 Sewer Reserve	12/10/2008				26,987.32				BRM
Ronceverte 08-A Water Revenue	9/5/2008	0.000% - +0.5%AF	2,000,000	1,916,665	6,258.26	2040	36/91	MBC - BPH	S&J
Ronceverte 08-A Water Reserve	9/5/2008				8,897.32				
Rowlesburg 06-A Water Reserve	10/13/2006				8,882.27				
Salem 95-A Sewer Revenue	6/27/1995	0.000% - +1.0%AF	3,150,000	826,875	0.00	2016	36/91	MBC - DEP	S&J
Salem 95-A Sewer Reserve	6/27/1995				61,025.04				
Salem 95-B Sewer Reserve	6/27/1995				24,057.60				
Salem 10-A Water Revenue	1/14/2010	0.000%	#900,000	900,000	2,500.22	2041	36/91	MBC - BPH	S&J
Salem 10-A Water Reserve	1/14/2010				250.02				

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Salt Rock Sewer PSD 03-A Sewer Revenue	7/31/2003	0.000% - +0.5%AF	2,050,000	1,692,898	2,125.40	2043	36/91	MBC - DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	7/31/2003				20,862.79				
Salt Rock Sewer PSD 03-B Sewer Revenue	7/31/2003	5.000%	60,000	55,718	1,251.53	2042	10/04	MBC - BBT	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	7/31/2003				2,348.96				
Salt Rock Sewer PSD 04 Sewer R&R	12/29/2004				115.56				
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/2004	0.000% - +0.5%AF	11,068,062	9,693,597	11,611.78	2044	36/91	MBC - DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/2004				53,179.07				
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/2004	0.000%	7,500,000	6,568,627	7,177.58	2044	36/91	MBC - UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/2004				38,230.49				
Salt Rock Sewer PSD 87-A Sewer Revenue	4/15/1987	8.380%	1,185,479	900,676	40,447.83	2026	10/04	MBC - BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	4/15/1987				104,245.22				
Salt Rock Sewer PSD 87-B Sewer Revenue	4/15/1987	0.000%	290,771	122,430	5,742.75	2026	10/	MBC - BNY2	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	4/15/1987				7,652.32				
Salt Rock Sewer PSD 90-A Sewer Revenue	3/2/1990	7.850%	248,408	199,793	7,596.44	2029	10/04	MBC - BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	3/2/1990				20,580.70				
Salt Rock Sewer PSD 90-B Sewer Revenue	3/2/1990	0.000%	11,592	5,647	222.94	2029	10/	MBC - BNY2	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	3/2/1990				297.74				
Salt Rock Water PSD 00-A Water Revenue	9/21/2000	AF+4.5%- 5.875%	9,300,000	8,360,000	123,595.92	2040	06/12	MBC - BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	9/21/2000		LTR/CREDIT		0.00				
Salt Rock Water PSD 00-B Water Revenue	9/21/2000	0.000%	3,000,000	2,249,991	7,328.13	2040	36/91	MBC - UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	9/21/2000		LTR/CREDIT		0.00				
Salt Rock Water PSD 08-A Water Revenue	12/19/2008	0.000%	296,800	287,160	620.08	2048	36/91	MBC - UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/2008		LTR/CREDIT		1,826.10				
Scotts Run (New Hill) PSD 91-A Sewer Rev	12/20/1991	7.750%	137,568	115,141	5,034.39	2031	10/04	MBC - BNY	BRM
Scotts Run (New Hill) PSD 91-A Sewer Res	12/20/1991				11,287.23				
Scotts Run (New Hill) PSD 91-B Sewer Rev	12/20/1991	0.000%	4,586	2,469	123.20	2031	10/	MBC - BNY2	BRM
Scotts Run (New Hill) PSD 91-B Sewer Res	12/20/1991				138.56				
Scotts Run PSD 03-A Sewer Revenue	11/25/2003	0.000% - +0.5%AF	#8,111,813	6,884,349	21,119.80	2043	36/91	MBC - DEP	G&G
Scotts Run PSD 03-A Sewer Reserve	11/25/2003				154,821.41				
Scotts Run PSD 09-A Sewer Revenue	12/18/2009	0.000% - +.25%AF	#1,688,394	1,181,787	0.00	2049	36/91	MBC - DEP	S&J
Scotts Run PSD 09-A Sewer Reserve	12/18/2009				0.00				

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Shady Spring PSD 02-A Sewer Revenue	3/8/2002	0.000% - +0.5%AF	2,419,905	1,794,759	7,180.81	2033	36/91	MBC - DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	3/8/2002				80,664.20				
Shady Spring PSD 05-A Sewer Revenue	12/13/2005	0.000%	2,875,000	2,610,197	6,260.27	2045	36/91	MBC - UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/2005				27,111.00				JTP
Shady Spring PSD 05-B Sewer Revenue	12/19/2005	0.000% - +0.5%AF	3,078,043	2,794,529	7,343.83	2045	36/91	MBC - DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/2005				81,003.83				
Shady Spring PSD 10 Sewer Revenue	10/12/2010	0.000& - +0.5%AF	#2,422,826	2,277,388	0.00	2042	36/91	MBC - DEP	BRM
Shady Spring PSD 10 Sewer Reserve	10/12/2010				0.00				
Shady Spring PSD 82-B Sewer Revenue	8/12/1982	0.000%	795,515	198,879	16,597.02	2019	10/	MBC - BNY2	H&P
Shady Spring PSD 94-A Sewer Revenue	6/8/1994	0.000%	170,532	31,965	710.35	2015	36/91	MBC - DEP	H&P
Shady Spring PSD 94-A Sewer Reserve	6/8/1994				8,524.57				
Shady Spring PSD 96-A Sewer Revenue	4/25/1996	2.000% - +1.0%AF	151,800	45,881	1,237.27	2016	36/91	MBC - DEP	H&P
Shady Spring PSD 96-A Sewer Reserve	4/25/1996				9,226.84				
Shady Spring PSD 97-C Sewer Revenue	6/24/1997	0.000% - +1.0%AF	2,197,304	796,523	10,031.36	2018	36/91	MBC - DEP	H&P
Shady Spring PSD 97-C Sewer Reserve	6/24/1997				109,864.51				
Shady Spring PSD 97-D Sewer Ref Revenue	6/24/1997	6.250%	3,056,955	2,645,271	76,239.09	2035	10/04	MBC - BNY	H&P
Shady Spring PSD 97-D Sewer Ref Reserve	6/24/1997				211,871.54				H&P
Shady Spring PSD 98-A Sewer Revenue	11/25/1998	0.000% - +1.0%AF	1,202,100	525,919	5,492.25	2020	36/91	MBC - DEP	JTP
Shady Spring PSD 98-A Sewer Reserve	11/25/1998				60,104.69				
Shady Spring PSD 98-B Sewer Revenue	12/17/1998	0.000% - +1.0%AF	839,000	325,113	3,829.34	2019	36/91	MBC - DEP	JTP
Shady Spring PSD 98-B Sewer Reserve	12/17/1998				41,949.56				
Shady Spring PSD 99-A Sewer Revenue	3/18/1999	0.000% - +1.0%AF	752,000	329,000	3,432.24	2020	36/91	MBC - DEP	JTP
Shady Spring PSD 99-A Sewer Reserve	3/18/1999				37,599.62				
Shady Spring PSD 99-B Sewer Revenue	3/18/1999	5.750%	165,000	144,906	3,926.32	2037	10/04	MBC - BBT	JTP
Shady Spring PSD 99-B Sewer Reserve	3/18/1999				10,698.54				
Shepherdstown 10-A Sewer Revenue	11/22/2010	0.000% - +0.5%AF	#9,172,697	3,230,012	0.00	2042	36/91	MBC - DEP	BRM
Shepherdstown 10-A Sewer Reserve	11/22/2010				0.00				
Shepherdstown 03 Water Depreciation	6/13/2003				231,767.87				
Shepherdstown 03-A Water Revenue	6/13/2003	0.000% - +1.0%AF	#699,459	524,589	5,469.86	2033	36/91	MBC - BPH	BRM
Shepherdstown 03-A Water Reserve	6/13/2003				18,888.36				
Shepherdstown 03-B Water Revenue	6/13/2003	2.000% - +1.0%AF	1,300,541	903,027	17,232.93	2024	36/91	MBC - BPH	BRM



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Shepherdstown 03-B Water Reserve	6/13/2003				61,037.49				
Shinnston 10-A Sewer Reserve	10/25/2010				0.00				
Shinnston 90-A Sewer Revenue	3/29/1990	7.850%	2,245,223	1,805,831	79,047.75	2029	10/04	MBC - BNY	S&J
Shinnston 90-A Sewer Reserve	3/29/1990				186,191.11				
Shinnston 90-B Sewer Revenue	3/29/1990	0.000%	104,777	51,045	3,399.58	2029	10/	MBC - BNY2	S&J
Shinnston 90-B Sewer Reserve	3/29/1990				4,229.72				
Shinnston 05-A Water Reserve	11/17/2005				91,319.68				
Short Line PSD 05-A Water Revenue	8/24/2005	0.000%	1,274,183	1,132,607	2,793.22	2045	36/91	MBC - UNB	S&J
Short Line PSD 05-A Water Reserve	8/24/2005				14,640.76				
Short Line PSD 10-A Water Revenue	4/6/2010	0.000%	#600,000	501,953	1,281.93	2050	36/91	MBC - UNB	S&J
Short Line PSD 10-A Water Reserve	4/6/2010				15,407.83				
Short Line PSD 73-A Water Reserve	11/6/1973				29,709.01				S&J
Short Line PSD 73-B Water Reserve	11/6/1973				8,143.07				S&J
Short Line PSD 74 Water Reserve	9/12/1974				1,960.42				S&J
Short Line PSD 90 Water Reserve	5/9/1991				7,095.35				S&J
Sissonville PSD 01 Sewer Ref Revenue	12/28/2001	5.250% - 6.000%	1,440,000	1,105,000	70,809.90	2025	10/04	MBC - DTC	G&G
Sissonville PSD 01 Sewer Ref Reserve	12/28/2001				57,916.93				
Sissonville PSD 03-A Sewer Revenue	6/17/2003	2.000% - +1.0%AF	1,313,000	927,000	21,779.19	2024	36/91	MBC - DEP	G&G
Sissonville PSD 03-A Sewer Reserve	6/17/2003				69,257.02				
Sistersville 90-A Sewer Revenue	3/1/1990	7.850%	1,057,749	545,650	64,942.08	2018	10/04	MBC - BNY	JK
Sistersville 90-A Sewer Reserve	3/1/1990				94,502.51				
Sistersville 90-B Sewer Revenue	3/1/1990	0.000%	49,361	14,103	1,954.91	2018	10/	MBC - BNY2	JK
Sistersville 90-B Sewer Reserve	3/1/1990				1,792.82				
Sistersville 03 Water Ref Revenue	11/21/2003	3.350% - 5.500%	910,000	575,000	15,512.19	2020	06/12	MBC - DTC	S&J
Sistersville 03 Water Ref Reserve	11/21/2003				84,424.82				
Sistersville 10-A Water Reserve	2/26/2010				0.00				
Smithers 03-A Sewer Reserve	11/6/2003				16,217.29				
Smithers 03-B Sewer Revenue	11/6/2003	0.000%	800,000	674,510	1,906.60	2043	36/91	MBC - UNB	G&G
Smithers 03-B Sewer Reserve	11/6/2003				12,682.55				
Sophia 07-A Sewer Revenue	10/23/2007	3.000%	#767,031	701,808	11,726.14	2029	36/91	MBC - UNB	S&J
Sophia 07-A Sewer Reserve	10/23/2007				12,362.28				&J

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Sophia 95 Sewer Revenue	7/24/1995	6.750%	156,705	132,929	5,858.54	2033	10/04	MBC - BNY	G&G
Sophia 95 Sewer Reserve	7/24/1995				11,547.33				
South Charleston 03-A Sewer Revenue	9/5/2003	2.000% - +1.0%AF	4,567,360	3,346,060	59,800.71	2024	36/91	MBC - DEP	JK
South Charleston 03-A Sewer Reserve	9/5/2003				183,387.49				
South Charleston 04-B Sewer Revenue	6/18/2004	0.000% - +0.5%AF	1,072,997	802,321	42,906.00	2032	36/91	MBC - DEP	JK
South Charleston 04-B Sewer Reserve	6/18/2004				44,818.35				
South Charleston 86-B Sewer Revenue	8/29/1986	0.000%	378,985	145,763	16,435.13	2025	10/	MBC - BNY2	JK
South Charleston 86-B Sewer Reserve	8/29/1986				16,629.70				
South Charleston 99-A Sewer Revenue	5/25/1999	2.000% - +1.0%AF	605,854	294,954	10,115.75	2020	36/91	MBC - DEP	JK
South Charleston 99-A Sewer Reserve	5/25/1999				37,004.28				
Southern Jackson Cty PSD 01 A&B W Res	12/21/2001				32,018.63				
Southern Jackson Cty PSD 02 Sewer Rev	5/30/2002	0.000%	2,888,924	2,337,748	19,788.43	2042	36/91	MBC - UNB	G&G
Southern Jackson Cty PSD 02 Sewer Res	5/30/2002				60,087.61				
Southern Jackson Cty PSD 05 Water Res	9/23/2005				23,439.44				
Southern Jackson Cty PSD 77 Water Res	3/13/1978				27,756.09				
Southern Jackson Cty PSD 91 Water Res	3/18/1991				9,632.57				
Southern Jackson Cty PSD 97 Water Res	2/27/1997				29,523.67				
Southern Jackson Cty PSD 98-A Water Rev	5/22/1998	0.000%	380,000	258,981	2,821.57	2038	36/91	MBC - UNB	JK
Southern Jackson Cty PSD 98-A Water Res	5/22/1998				10,545.14				
Southwestern Water PSD 10-A W Reserve	3/12/2010				0.00				
Southwestern Water PSD 10-B W Revenue	3/12/2010	0.000% - +1.0%AF	#6,100,000	5,834,359	0.00	2041	36/91	MBC - BPH	S&J
Southwestern Water PSD 10-B W Reserve	3/12/2010				0.00				
Spencer 00 Sewer Reserve	8/24/2000				17,916.12				
Spencer 10 Sewer Reserve	5/5/2010				0.00				
Spencer 09 Water Reserve	10/8/2009				22,111.57				
Spencer 91 Taxable Water Reserve	12/9/1991				21,530.76				
Spencer 93 Water Reserve	3/18/1993				17,661.96				
Spencer 98 Water Reserve	6/5/1998				48,789.85				
Spring Valley PSD 01-A Sewer Revenue	2/1/2001	2.000% - +1.0%AF	820,500	481,373	4,508.90	2022	36/91	MBC - DEP	JK
Spring Valley PSD 01-A Sewer Reserve	2/1/2001				49,880.48				
Spring Valley PSD 97-A Sewer Revenue	2/19/1997	2.000% - +1.0%AF	74,329	25,250	407.01	2017	36/91	MBC - DEP	JK

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Spring Valley PSD 97-A Sewer Reserve	2/19/1997				4,475.73				
St Albans 00-A Water & Sewer Ref Revenue	4/1/2000	4.100% - 4.700%	2,500,000	515,000	45,850.61	2013	04/10	BANK OF NY	S&J
St Albans 00-A Water & Sewer Ref Reserve	4/1/2000				123,094.54				
St Albans 00-B Water & Sewer Revenue	3/15/2000	2.000% - +1.0%AF	16,281,000	9,750,501	175,814.98	2022	36/91	MBC - DEP	S&J
St Albans 00-B Water & Sewer Reserve	3/15/2000				989,873.64				
St Albans 00-C Water & Sewer Revenue	3/15/2000	5.800%	225,000	143,400	11,895.05	2020	10/04	MBC - BBT	S&J
St Albans 00-C Water & Sewer Reserve	3/15/2000				19,318.61				
St Albans 08-A Water & Sewer Revenue	12/3/2008	4.370%	2,735,000	2,508,423	33,925.35	2028	99/99	MBC-BBT:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/3/2008				205,374.67				
St Albans 10-A Water & Sewer Revenue	12/23/2010	6.750% - 8.500%	8,270,000	8,270,000	231,225.42	2040	12/06	MBC - DTC	S&J
St Albans 10-A Water & Sewer Reserve	12/23/2010				531,437.53				S&J
St Albans 10-B Water & Sewer Revenue	12/23/2010	4.500%	150,000	150,000	6,747.87	2013	12/06	MBC - DTC	S&J
St Marys 06-A Water & Sewer Revenue	7/10/2006	0.500%	1,581,250	1,387,653	4,886.96	2036	36/91	MBC - UNB	JK
St Marys 06-A Water & Sewer Reserve	7/10/2006				22,823.85				
St Marys 08-A Water & Sewer Ref Reserve	11/5/2008				15,850.68				
St Marys 08-B Water & Sewer Ref Reserve	11/5/2008				3,732.60				
St Marys 09-A Water & Sewer Revenue	11/20/2009	0.000% - +1.0%AF	#3,057,992	2,390,846	0.00	2031	36/91	MBC - DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/2009				0.00				JK
St Marys 96-B Water & Sewer Revenue	11/13/1996	2.000% - +1.0%AF	128,000	45,607	2,074.22	2017	36/91	MBC - DEP	JK
St Marys 96-B Water & Sewer Reserve	11/13/1996				7,783.38				
St Marys 98-A Water & Sewer Revenue	6/18/1998	5.750%	554,000	297,000	32,284.36	2018	10/04	MBC - BBT	JK
St Marys 98-A Water & Sewer Reserve	6/18/1998				47,758.61				
Stonewood 09-A Water Reserve	4/24/2009				6,469.97				
Stonewood 09-B Water Reserve	4/24/2009				6,165.26				
Sugar Creek PSD 10-A Water Revenue	1/7/2010	0.000%	312,500	309,895	1,730.71	2041	36/91	MBC - BPH	S&J
Sugar Creek PSD 10-A Water Reserve	1/7/2010				434.23				
Summersville 02-A Water & Sewer Revenue	12/18/2002	0.000%	4,661,505	3,864,142	27,596.25	2042	36/91	MBC - UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/2002				84,910.99				
Summersville 02-B Water & Sewer Revenue	12/18/2002	0.000% - +1.0%AF	2,388,495	1,870,988	20,589.59	2034	36/91	MBC - BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/2002				55,110.33				
Summersville 07-A Water & Sewer Revenue	5/15/2007	0.000%	8,682,265	8,062,097	25,839.75	2037	36/91	MBC - UNB	BRM

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Summersville 07-A Water & Sewer Reserve	5/15/2007				64,691.84				
Summersville 07-B Water & Sewer Revenue	5/15/2007	0.000% - +0.5%AF	#2,000,000	1,851,848	6,593.39	2036	36/91	MBC - DEP	BRM
Summersville 07-B Water & Sewer Reserve	5/15/2007				15,454.45				
Summersville 09-A Water & Sewer BAN	3/3/2009	3.000%	1,110,000	1,110,000	33,345.26	2012	14/71	MBC - BBT	S&J
Summersville 09-A Water & Sewer Res	11/12/2009				0.00				
Summersville 09-B Water & Sewer Res	11/12/2009				0.00				
Summersville 67 Water & Sewer Reserve	11/22/1967				0.00				
Summersville 90-A Water & Sewer Revenue	4/6/1990	7.850%	281,848	226,690	12,453.22	2029	10/04	MBC - BNY	V&W
Summersville 90-A Water & Sewer Reserve	4/6/1990				23,358.80				
Summersville 90-B Water & Sewer Revenue	4/6/1990	0.000%	13,152	6,407	604.01	2029	10/	MBC - BNY2	V&W
Summersville 90-B Water & Sewer Reserve	4/6/1990				366.79				
Summersville 91-A Water & Sewer Revenue	8/13/1991	8.100%	790,057	643,539	35,640.67	2029	10/04	MBC - BNY	V&W
Summersville 91-A Water & Sewer Reserve	8/13/1991				67,571.84				
Summersville 91-B Water & Sewer Revenue	8/13/1991	0.000%	35,671	17,836	1,280.52	2029	10/	MBC - BNY2	V&W
Summersville 91-B Water & Sewer Reserve	8/13/1991				970.96				
Summersville 98-A Water & Sewer Revenue	1/6/1998	0.000%	639,000	434,192	5,945.69	2037	36/91	MBC - UNB	V&W
Summersville 98-A Water & Sewer Reserve	1/6/1998				18,105.98				
Sun Valley PSD 01-A Sewer Ref Revenue	10/18/2001	0.000%	1,073,405	803,220	4,200.12	2038	36/91	MBC - UNB	S&J
Sun Valley PSD 01-A Sewer Ref Reserve	10/18/2001				29,298.98				
Sun Valley PSD 10-A Sewer Reserve	7/13/2010				0.00				
Sun Valley PSD 10-B Sewer Revenue	7/13/2010	0.000%	#3,200,000	2,003,568	0.00	2050	36/91	MBC - UNB	JK
Sun Valley PSD 10-B Sewer Reserve	7/13/2010				0.00				
Sun Valley PSD 97-A Sewer Revenue	4/10/1997	0.000%	853,000	570,513	3,179.66	2037	36/91	MBC - UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	4/10/1997				22,234.89				
Sun Valley PSD 10-A Water Reserve	1/14/2010				0.00				
Sun Valley PSD 10-B Water Revenue	1/14/2010	0.000%	#300,000	228,053	0.00	2041	36/91	MBC - BPH	BRM
Sun Valley PSD 10-B Water Reserve	1/14/2010				0.00				
Taylor County Schools 03 GO	8/1/2003	3.000% - 3.625%	7,910,000	4,890,000	101,769.71	2019	05/11	MBC - DTC	S&J
Taylor County Schools 03 GO Sur Col	8/1/2003				542,021.19				
Taylor County Schools 04 GO	3/1/2004	2.500%	3,080,000	1,905,000	38,331.77	2019	05/11	MBC - DTC	S&J
Taylor County Schools 04 Sur Col	3/1/2004				192,873.12				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Taylor Cty PSD 04-A Water Reserve	7/16/2004				13,867.60				
Taylor Cty PSD 05-A Water Ref Reserve	5/16/2005				100,825.00				
Taylor Cty PSD 07-A Water Reserve	5/24/2007				12,461.61				
Tennerton PSD 01-A Sewer Reserve	9/13/2001				30,512.35				
Tennerton PSD 08-A Sewer Reserve	4/17/2008				9,142.33				
Tennerton PSD 86-B Sewer Revenue	3/12/1986	0.000%	169,883	67,059	5,795.82	2025	10/	MBC - BNY2	VWL
Tennerton PSD 86-B Sewer Reserve	3/12/1986				9,232.64				
Tennerton PSD 97-A Sewer Revenue	9/18/1997	2.000% - +1.0%AF	585,627	231,997	5,328.69	2018	36/91	MBC - DEP	S&J
Tennerton PSD 97-A Sewer Reserve	9/18/1997				35,677.06				
Terra Alta 97-A Sewer Sys Design Revenue	10/7/1997	2.000% - +1.0%AF	400,000	163,721	4,537.24	2018	36/91	MBC - DEP	S&J
Terra Alta 97-A Sewer Sys Design Reserve	10/7/1997				24,430.40				
Terra Alta 99-A Sewer Revenue	7/22/1999	0.000% - +1.0%AF	200,000	97,500	1,149.32	2021	36/91	MBC - DEP	S&J
Terra Alta 99-A Sewer Reserve	7/22/1999				10,020.69				
Terra Alta 99-B Sewer Revenue	7/22/1999	0.000%	4,780,000	3,476,362	13,351.87	2039	36/91	MBC - UNB	S&J
Terra Alta 99-B Sewer Reserve	7/22/1999				127,951.65				
Terra Alta 10-A Water Revenue	2/16/2010	0.000%	#823,639	642,097	1,783.00	2049	36/91	MBC - UNB	S&J
Terra Alta 10-A Water Reserve	2/16/2010				178.30				
Terra Alta 98-A Water Revenue	3/30/1998	0.000%	520,000	351,083	1,616.27	2037	36/91	MBC - UNB	S&J
Terra Alta 98-A Water Reserve	3/30/1998				16,239.35				
Thomas 97-A Sewer Revenue	12/17/1997	0.000%	1,500,000	845,183	0.00	2029	36/91	MBC - DEP	S&J
Thomas 97-A Sewer Reserve	12/17/1997				28,151.71				
Thomas 88 Water Depreciation	4/7/1988				45,319.84				
Thomas 88 Water Reserve	4/7/1988				5,257.15				S&J
Tomlinson PSD 04-A Water Revenue	3/9/2004	0.000% - 0.000%	1,353,815	1,151,622	3,995.59	2044	36/91	MBC - UNB	S&J
Tomlinson PSD 04-A Water Reserve	3/9/2004				40,482.15				S&J
Tomlinson PSD 04-B Water Revenue	3/9/2004	5.000%	669,500	635,153	17,050.77	2043	10/04	MBC - BBT	S&J
Tomlinson PSD 04-B Water Reserve	3/9/2004				24,413.52				
Tomlinson PSD 10-A Water Revenue	8/6/2010	5.000%	100,000	96,118	790.57	2025	99/99	MBC - WESBK:BH	S&J
Tomlinson PSD 10-A Water Reserve	8/6/2010				869.90				S&J
Tunnelton 02 Sewer Reserve	4/19/2002				15,995.13				
Tunnelton 90 Water Reserve	5/3/1990				28,056.98				

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Union PSD 09-A Sewer Reserve	11/20/2009				0.00				JK
Union PSD 09-C Sewer Revenue	11/20/2009	0.000% - +1.0%AF	#3,074,294	2,899,361	0.00	2031	36/91	MBC - DEP	JK
Union PSD 09-C Sewer Reserve	11/20/2009				0.00				JK
Union PSD 91-A Sewer Revenue	8/28/1991	8.100%	2,139,656	1,742,854	81,268.21	2029	10/04	MBC - BNY	JK
Union PSD 91-A Sewer Reserve	8/28/1991				182,963.74				
Union PSD 91-B Sewer Revenue	8/28/1991	7.750%	4,229,604	3,540,103	150,789.53	2031	10/04	MBC - BNY	JK
Union PSD 91-B Sewer Reserve	8/28/1991				347,473.91				
Union PSD 91-C Sewer Revenue	8/28/1991	0.000%	237,602	124,224	17,813.88	2031	10/	MBC - BNY2	JK
Union PSD 91-C Sewer Reserve	8/28/1991				8,925.80				
Union PSD 96-A Sewer Revenue	4/4/1996	2.000% - +1.0%AF	344,416	108,785	3,758.99	2016	36/91	MBC - DEP	JK
Union PSD 96-A Sewer Reserve	4/4/1996				20,981.70				
Union-Williams PSD 00 Sewer Revenue	12/15/2000	0.000% - +0.5%AF	412,000	274,640	4,979.97	2031	36/91	MBC - DEP	BRM
Union-Williams PSD 00 Sewer Reserve	12/15/2000				13,763.07				
Union-Williams PSD 04-A Sewer Revenue	2/19/2004	0.000% - +0.5%AF	15,596,291	12,607,002	184,018.03	2035	36/91	MBC - DEP	BRM
Union-Williams PSD 04-A Sewer Reserve	2/19/2004				265,778.38				
Union-Williams PSD 04-B Sewer Revenue	2/19/2004	0.000%	1,900,000	1,614,379	16,743.81	2043	36/91	MBC - UNB	BRM
Union-Williams PSD 04-B Sewer Reserve	2/19/2004				28,365.15				
Union-Williams PSD 07 Sewer Revenue	3/29/2007	0.000%	284,652	284,652	0.00	2038	36/91	MBC - UNB	BRM
Union-Williams PSD 07 Sewer Reserve	3/29/2007				0.00				BRM
Union-Williams PSD 91 Sewer Reserve	4/16/1991				31,845.82				
Upper Kanawha Valley PSD 02-A Sewer Rev	3/15/2002	0.500%	300,000	217,289	1,819.07	2032	36/91	MBC - UNB	S&J
Upper Kanawha Valley PSD 02-A Sewer Res	3/15/2002				10,173.98				
Upper Kanawha Valley PSD 99 Sewer Rev	10/21/1999	0.000%	5,768,297	4,232,560	24,703.16	2039	36/91	MBC - UNB	S&J
Upper Kanawha Valley PSD 99 Sewer Res	10/21/1999				171,063.22				
Upper Kanawha Valley(London)PSD 97-L S Note	8/18/1997	0.000% - +3.0%AF	119,064	119,064	0.00	2020	08/	MBC - UNB	S&J
Upper Kanawha Valley(Pnt Ck)PSD 97P S Note	8/18/1997	0.000% - +3.0%AF	145,000	145,000	0.00	2020	08/	MBC - UNB	S&J
Valley Falls PSD 06-A Water Ref Res	11/22/2006				34,770.24				
Valley Falls PSD 07-A Water Revenue	1/12/2007	0.000%	4,878,315	4,420,971	25,316.50	2040	36/91	MBC - UNB	S&J
Valley Falls PSD 07-A Water Reserve	1/12/2007				48,334.12				
Vienna 91 Water Revenue	10/1/1991	6.000% - 8.000%	820,000	ET:WESBANC	0.00	2011	10/04	WESBK-WHEEL	BRM
Walton PSD 05 Water Reserve	4/14/2005				2,241.14				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Walton PSD 08 Water Reserve	7/3/2008				496.51				
War 99-A & 99A-Lot 2 Sewer Reserve	6/25/1999				29,843.08				
War 99-A Lot 2 Sewer Revenue	6/25/1999	0.000%	724,274	526,748	11,558.33	2039	36/91	MBC - UNB	G&G
War 99-A Sewer Revenue	6/25/1999	0.000%	245,726	178,694	3,922.38	2039	36/91	MBC - UNB	G&G
War 08-A Water Revenue	6/26/2008	0.000%	#215,300	200,395	451.34	2048	36/91	MBC - UNB	S&J
War 08-A Water Reserve	6/26/2008				5,454.07				
War 11-A Water Reserve	1/27/2011				0.00				
War 11-B Water Reserve	1/27/2011				0.00				
Wardensville 09-A Sewer Revenue	12/2/2009	0.000% - +1.0%AF	#279,782	78,707	1,433.74	2049	36/91	MBC - DEP	JK
Wardensville 09-A Sewer Reserve	12/2/2009				301.06				
Wardensville 79 Sewer Reserve	7/25/1980				14,766.05				
Wardensville 08-A Water Revenue	12/10/2008	0.000% - +1.0%AF	#1,550,000	1,420,219	4,782.37	2040	36/91	MBC - BPH	S&J
Wardensville 08-A Water Reserve	12/10/2008				6,895.47				
Warm Springs PSD 02-A Sewer Revenue	6/25/2002	0.000% - +0.5%AF	1,316,000	965,056	843.93	2033	36/91	MBC - DEP	JK
Warm Springs PSD 02-A Sewer Reserve	6/25/2002				43,867.79				
Warm Springs PSD 07-A Sewer Revenue	2/28/2007	0.000%	8,290,000	7,693,986	3,839.52	2046	36/91	MBC - UNB	JK
Warm Springs PSD 07-A Sewer Reserve	2/28/2007				46,968.91				
Warm Springs PSD 07-B Sewer Revenue	2/28/2007	0.000%	2,019,000	2,019,000	0.00	2046	36/91	MBC - UNB	JK
Warm Springs PSD 07-B Sewer Reserve	2/28/2007				0.00				
Warm Springs PSD 07-C Sewer Revenue	2/28/2007	0.000% - +0.5%AF	3,000,000	2,895,852	840.85	2038	36/91	MBC - DEP	JK
Warm Springs PSD 07-C Sewer Reserve	2/28/2007				39,729.23				
Warm Springs PSD 78 Sewer Reserve	8/14/1978				61,895.51				
Warm Springs PSD 89 Sewer Reserve	8/3/1989				14,790.26				JK
Warm Springs PSD 94 Sewer Revenue	8/26/1994	0.000%	1,423,158	302,413	1,274.71	2015	36/91	MBC - DEP	JK
Warm Springs PSD 94 Sewer Reserve	8/26/1994				71,157.62				
Warm Springs PSD 98 Sewer Reserve	11/19/1998				18,467.48				
Wayne 08-A Sewer Revenue	2/20/2008	3.000% - 5.000%	75,500	72,154	1,361.19	2028	36/91	MBC - BBT	S&J
Wayne 08-A Sewer Reserve	2/20/2008				851.18				
Wayne 04-A Water Reserve	10/21/2004				33,898.55				S&J
Wayne 04-B Water Revenue	10/21/2004	0.000% - +1.0%AF	#1,925,000	1,572,083	7,151.59	2035	36/91	MBC - BPH	S&J
Wayne 04-B Water Reserve	10/21/2004				29,967.43				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
Wayne 07-A Water Revenue	6/14/2007	1.000%	256,000	256,000	0.00	2040	36/91	MBC - UNB	S&J
Wayne 07-A Water Reserve	6/14/2007				52,586.58				
Webster County EDA 11-A Water Revenue	4/11/2011	0.000%	#890,000	23,000	0.00	2051	36/91	MBC - UNB	S&J
Webster County EDA 11-A Water Reserve	4/11/2011				0.00				
Weirton 07-A Sewer Revenue	4/11/2007	2.000% - +1.0%AF	4,199,404	3,625,715	45,032.95	2028	36/91	MBC - DEP	S&J
Weirton 07-A Sewer Reserve	4/11/2007				255,713.17				
Weirton 06-A Water Revenue	4/25/2006	2.000% - +1.0%AF	#2,555,000	2,233,616	16,262.06	2028	36/91	MBC - BPH	S&J
Weirton 06-A Water Reserve	4/25/2006				48,036.02				
Weirton 09-A Water Revenue	11/19/2009	2.000% - +1.0%AF	#2,496,208	1,844,035	0.00	2031	36/91	MBC - BPH	S&J
Weirton 09-A Water Reserve	11/19/2009				0.00				S&J
Weirton 91-A Water Revenue	5/23/1991	8.100%	4,784,000	2,083,188	328,888.43	2016	10/04	MBC - BNY	S&J
Weirton 91-A Water Reserve	5/23/1991				452,427.94				
Weirton 91-B Water Revenue	5/23/1991	0.000%	216,000	51,840	11,638.15	2016	10/	MBC - BNY2	S&J
Weirton 91-B Water Reserve	5/23/1991				12,457.20				
Weirton 98-A Water Revenue	4/8/1998	2.000% - +1.0%AF	2,190,000	981,914	14,166.03	2019	36/91	MBC - DEP	S&J
Weirton 98-A Water Reserve	4/8/1998				133,415.89				
Welch 08-A Sewer Revenue	5/6/2008	0.000% - +0.5%AF	#2,000,000	1,902,210	9,476.11	2048	36/91	MBC - DEP	S&J
Welch 08-A Sewer Reserve	5/6/2008				53,496.81				
Welch 09-A Water Revenue	12/18/2009	0.000%	625,000	625,000	3,472.81	2041	36/91	MBC - BPH	S&J
Welch 09-A Water Reserve	12/18/2009				347.28				
Welch 09-C Water Revenue	12/18/2009	0.000%	#461,674	408,490	1,998.75	2049	36/91	MBC - UNB	S&J
Welch 09-C Water Reserve	12/18/2009				199.87				
Wellsburg 10-A Water & Sewer Revenue	10/27/2010	2.000% - +1.0%AF	#215,000	173,189	1,185.77	2031	36/91	MBC - BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/2010				108.93				
Wellsburg 11-A Water & Sewer Revenue	2/24/2011	0.000% - +0.5%AF	#307,661	61,231	0.00	2050	36/91	MBC - DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	2/24/2011				0.00				
Wellsburg 93 Water & Sewer Ref Revenue	11/19/1993	3.000% - 5.650%	740,000	137,325	12,205.44	2013	25/81	MBC-UB:BH	G&G
Wellsburg 93 Water & Sewer Revenue	11/19/1993	3.000%	1,185,374	261,658	8,775.79	2014	36/91	MBC - DEP	G&G
Wellsburg 93 Water & Sewer Reserve	11/19/1993				79,082.37				
West Dunbar PSD 77-A Sewer Revenue	7/1/1977	5.625%	426,000	155,000	23,362.59	2017	07/01	FED Res-RICHMON	JK
West Dunbar PSD 77-A Sewer Reserve	7/1/1977				3,910.89				



ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
West Dunbar PSD 93 Sewer Reserve	3/18/1993				960.64				
West Hamlin 07-A Water & Sewer Reserve	6/28/2007				12,317.81				
West Hamlin 80 Water & Sewer Reserve	12/15/1980				42,520.67				
West Union 02 Water & Sewer Revenue	8/29/2002	0.000%	#810,000	648,000	2,128.73	2042	36/91	MBC - UNB	BRM
West Union 02 Water & Sewer Reserve	8/29/2002				17,400.68				
West Union 98-C Water & Sewer Revenue	12/15/1998	0.000%	2,075,000	1,472,570	6,475.74	2038	36/91	MBC - UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/1998				56,111.21				
Weston 00-A Sewer Revenue	12/20/2000	0.000% - +0.5%AF	3,192,097	2,234,461	9,469.01	2032	36/91	MBC - DEP	JK
Weston 00-A Sewer Reserve	12/20/2000				96,640.24				JK
Weston 00-B Sewer Revenue	12/20/2000	0.000%	6,250,000	4,788,940	13,431.11	2040	36/91	MBC - UNB	JK
Weston 00-B Sewer Reserve	12/20/2000				147,428.65				
Weston 05-A Sewer Revenue	6/24/2005	0.000%	597,037	523,852	1,273.64	2045	36/91	MBC - UNB	JK
Weston 05-A Sewer Reserve	6/24/2005				7,442.25				
Weston 07-A Sewer Revenue	9/18/2007	0.000%	3,047,000	2,849,140	6,546.51	2047	36/91	MBC - UNB	S&J
Weston 07-A Sewer Reserve	9/18/2007				20,421.95				
Weston 96 Sewer Revenue	12/10/1996	0.000% - +1.0%AF	1,274,287	414,143	5,815.56	2017	36/91	MBC - DEP	JK
Weston 96 Sewer Reserve	12/10/1996				63,714.19				
Wetzel County PSD #1 06-A Water Reserve	6/27/2006				18,477.64				
Wetzel County PSD #1 93-A Water Revenue	6/28/1993	7.750%	154,839	129,598	6,570.04	2031	10/04	MBC - BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	6/28/1993				12,702.87				
Wetzel County PSD #1 93-B Water Revenue	6/28/1993	0.000%	5,161	2,779	570.07	2031	10/	MBC - BNY2	S&J
Wetzel County PSD #1 93-B Water Reserve	6/28/1993				235.55				
Wheeling 03 Civic Center GO	2/1/2003	3.000% - 4.750%	2,600,000	2,105,000	191,215.73	2028	05/11	MBC - DTC	S&J
Wheeling 05-A Water & Sewer Revenue	5/3/2005	2.000% - +1.0%AF	14,500,000	11,722,390	110,049.08	2026	36/91	MBC - DEP	S&J
Wheeling 05-A Water & Sewer Reserve	5/3/2005				413,607.76				S&J
Wheeling 06-A Water & Sewer Revenue	9/26/2006	3.750% - 5.250%	12,000,000	11,085,000	88,996.31	2036	06/12	MBC - DTC	S&J
Wheeling 06-A Water & Sewer Reserve	9/26/2006				775,463.09				S&J
Wheeling 10-A Water & Sewer Revenue	4/22/2010	2.500% - 3.500%	4,455,000	3,770,000	72,030.79	2016	06/12	MBC - DTC	S&J
Wheeling 10-A Water & Sewer Reserve	5/6/2010				445,629.08				S&J
Wheeling 10-B Water & Sewer Revenue	12/14/2010	2.000% - +1.0%AF	#8,356,000	1,270,900	0.00	2032	36/91	MBC - DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/2010				0.00				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I	COUNSEL
White Oak PSD 92-A Sewer Revenue	8/12/1992	7.750%	319,355	267,294	13,542.89	2031	10/04	MBC - BNY		S&J
White Oak PSD 92-A Sewer Reserve	8/12/1992				26,236.58					
White Oak PSD 92-B Sewer Revenue	8/12/1992	0.000%	10,645	5,732	265.48	2031	10/	MBC - BNY2		S&J
White Oak PSD 92-B Sewer Reserve	8/12/1992				354.43					
White Sulphur Springs 09-A Sewer Revenue	4/9/2009	0.000% - +.5%AF	#3,874,614	3,713,519	14,190.94	2040	36/91	MBC - DEP		JK
White Sulphur Springs 09-A Sewer Reserve	4/9/2009				14,001.93					
White Sulphur Springs 11-B Water Revenue	4/14/2011	0.000% - +1.0%AF	#8,000,000	705,966	0.00	2042	36/91	MBC - BPH		JK
White Sulphur Springs 11-B Water Reserve	4/14/2011				0.00					
Whitmer 10-A Water Revenue	1/21/2010	0.000%	#370,000	103,587	0.00	2041	36/91	MBC - BPH		S&J
Whitmer 10-A Water Reserve	1/21/2010				0.00					
Wilderness PSD 01-A Water Reserve	8/8/2001				40,308.43					
Wilderness PSD 79 Water Reserve	5/17/1979				43,637.74					
Wilderness PSD 92 Water Reserve	7/15/1992				20,386.37					
Wilderness PSD 97 Water Reserve	9/18/1997				28,167.60					
Williamson 09-A Water & Sewer Reserve	7/2/2009				475.00					
Williamson 86-B Water & Sewer Revenue	5/28/1986	0.000%	698,295	275,643	91,771.91	2025	10/	MBC - BNY2		G&G
Williamson 86-B Water & Sewer Reserve	5/28/1986				31,456.85					
Williamson 86-C Water & Sewer Reserve	5/28/1986				239,184.61					
Williamson 96-A Water & Sewer Ref Rev	10/1/1996	3.800% - 5.500%	1,840,000	1,280,000	49,850.59	2025	10/04	BANK OF NY	I	V&W
Williamson 96-A Water & Sewer Ref Res	10/1/1996				130,491.26					
Williamstown 05-A Sewer Revenue	6/2/2005	2.000% - +1.0%AF	230,282	178,422	2,479.71	2026	36/91	MBC - DEP		S&J
Williamstown 05-A Sewer Reserve	6/2/2005				7,673.54					
Williamstown 09-A Sewer Revenue	12/9/2009	0.000% - +1.0%AF	#800,000	661,032	2,067.16	2049	36/91	MBC - DEP		G&G
Williamstown 09-A Sewer Reserve	12/9/2009				173.17					
Williamstown 87-A Sewer Revenue	6/25/1987	9.750%	15,551	12,086	724.67	2025	10/04	MBC - BNY		BRD
Williamstown 87-A Sewer Reserve	6/25/1987				1,568.50					
Williamstown 87-A1 Sewer Revenue	6/25/1987	8.380%	659,637	501,163	27,143.97	2026	10/04	MBC - BNY		BRD
Williamstown 87-A1 Sewer Reserve	6/25/1987				58,060.03					
Williamstown 87-B Sewer Revenue	6/25/1987	0.000%	169,539	71,264	4,661.20	2026	10/	MBC - BNY2		BRD
Williamstown 87-B Sewer Reserve	6/25/1987				7,241.26					
Winfield 03 Sewer Revenue	1/9/2003	2.000% - +1.0%AF	99,250	63,038	735.56	2023	36/91	MBC - DEP		G&G

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 6/30/2011	ACCT - BAL 6/30/2011	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I	COUNSEL
Winfield 03 Sewer Reserve	1/9/2003				6,062.83					
Winfield 04 Sewer Revenue	9/16/2004	2.000% - +1.0%AF	500,000	376,053	2,969.04	2025	36/91	MBC - DEP		G&G
Winfield 04 Sewer Reserve	9/16/2004				19,364.59					
Winfield 09-A Sewer Revenue	8/26/2009	0.000% - +1.0%AF	#1,214,966	1,133,645	11,112.34	2031	36/91	MBC - DEP		S&J
Winfield 09-A Sewer Reserve	8/26/2009				2,531.83					
Winfield 86-A Sewer Revenue	12/15/1986	8.380%	381,884	290,139	15,734.32	2026	10/04	MBC - BNY		VWL
Winfield 86-A Sewer Reserve	12/15/1986				33,659.44					
Winfield 86-B Sewer Revenue	12/15/1986	0.000%	93,666	39,438	5,845.45	2026	10/	MBC - BNY2		VWL
Winfield 86-B Sewer Reserve	12/15/1986				6,168.41					
Wood County Schools 05 GO	3/1/2005	4.000% - 4.250%	35,000,000	24,010,000	525,019.00	2020	05/11	MBC - DTC		STB
Wood County Schools 05 GO Sur Col	3/1/2005				1,445,733.51					
WV Amer Water Comp 10-A Water Rev Note	1/28/2010	0.000%	#1,925,000	1,850,817	0.00	2031	36/91	MBC - BPH		JK
WV Amer Water Comp 10-A Water Reserve	1/28/2010				0.00					
WV Higher Education 07-A Ref Rev	4/17/2007	4.000% - 5.000%	25,915,000	23,180,000	3,102.58	2027	04/10	MBC - DTC	I	STB
WV Higher Education Facilities 04-B Rev	8/31/2004	2.100% - 6.000%	167,260,000	140,010,00	214,284.49	2034	04/10	MBC - DTC	I	STB
WV Higher Education Facilities 10-A Rev	12/23/2010	3.500% - 5.000%	16,520,000	16,520,000	-546.90	2026	04/10	MBC - DTC		STB
WV Higher Education Facilities 10-B Rev	12/23/2010	7.450% - 7.650%	50,265,000	50,265,000	-1,317.48	2040	04/10	MBC - DTC		STB
WV Higher Education Facilities 10-C Rev	12/23/2010	2.140% - 5.280%	10,080,000	10,080,000	-271.02	2018	04/10	MBC - DTC		STB
WV State Univ Facil 03-A Ref Rev	8/1/2003	2.000% - 5.000%	22,160,000	1,235,000	159,341.55	2012	04/10	BANK OF NY	I	STB
WV State University Facil 03-A Ref Rev	8/1/2003	2.000% - 5.000%	60,380,000	7,875,000	520,868.21	2012	04/10	BANK OF NY	I	STB
Wyoming County Schools 00 GO	5/1/2000	5.000% - 7.000%	7,000,000	2,630,000	369,227.80	2015	05/11	UNITED B-CHAS		BRM
Wyoming County Schools 00 Sur Col	5/1/2000				635,409.08					

ACTIVE BONDS FUNDED THROUGH THE AMERICAN RECOVERY  
and REINVESTMENT ACT OF 2009 ASSISTANCE AGREEMENT

Issue Date		Issue Amount	Last DS	Bond Holder
10/29/2009	Bath Water Revenue, Series B	2,193,910	2021	BPH
9/18/2009	Beckley Sewer Revenue, Series B1	396,484	2020	DEP
9/18/2009	Beckley Sewer Revenue, Series B2	296,952	2020	DEP
9/25/2009	Belle Sewer Revenue, Series B	255,500	2020	DEP
1/28/2010	Bluefield Sewer Revenue, Series B	2,883,295	2020	DEP
1/28/2010	Bridgeport Sewer Revenue, Series B	1,978,974	2020	DEP
1/22/2010	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
1/22/2010	Central WV Regional Airport Authority Improvement Rev, Series B	1,093,787	2021	DEP
1/13/2010	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
7/8/2009	Clarksburg Sewer, Series B	1,000,000	2020	DEP
6/18/2009	Claywood Park PSD Sewer Revenue, Series B	2,397,500	2020	DEP
1/27/2010	Coons Run PSD Water Revenue, Series B	1,200,000	2021	BPH
6/18/2009	Elkins Sewer Revenue, Series B	868,030	2020	DEP
1/21/2010	Fairmont Water Revenue, Series B	4,447,618	2021	BPH
11/12/2009	Grantsville Sewer Revenue, Series B	2,200,300	2021	DEP
1/29/2010	Greater St. Albans PSD Sewer Revenue, Series B	2,807,210	2021	DEP
12/4/2009	Hamrick PSD Sewer Revenue, Series B	520,731	2020	DEP
7/21/2009	Harpers Ferry-Bolivar PSD Sewer Revenue, Series B	629,612	2020	DEP
10/23/2009	Jane Lew PSD Water Revenue, Series B	429,399	2020	BPH
5/5/2009	Kermit Sewer Revenue, Series B	1,938,388	2019	DEP
11/20/2009	Leon Sewer Revenue, Series B	1,097,917	2021	DEP
1/27/2010	Lewisburg Water Revenue, Series B	1,982,850	2020	DEP
1/29/2010	Lincoln County Commission Green Project Note, Series B	718,626	2021	DEP
4/19/2011	Lincoln County Commission Green Reserve Project Note, Series A	726,160	2021	DEP
8/26/2009	Malden PSD Sewer Revenue, Series B	6,614,965	2020	DEP
9/18/2009	Marlinton Water & Sewer Revenue, Series B	1,400,105	2020	DEP
6/18/2009	Marmet Sewer Revenue, Series B	3,940,466	2020	DEP
9/2/2009	Mason Water & Sewer Revenue, Series B	555,200	2020	DEP
1/28/2010	Morgantown Water & Sewer Revenue, Series B	81,600	2022	DEP
11/12/2009	Nitro Sewer Revenue, Series B	1,125,000	2021	DEP
10/29/2009	North Beckley PSD Sewer Revenue, Series B	2,415,521	2021	DEP
9/29/2009	Oceana Sewer Revenue, Series B	195,897	2020	DEP
9/25/2009	Pennsboro Sewer Revenue, Series B	2,801,000	2020	DEP
6/26/2009	Putnam PSD Sewer Revenue, Series B	1,050,000	2021	DEP
12/4/2009	Putnam PSD Water Revenue, Series B (Admin Fee only)	100,000	2030	BPH
1/14/2010	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
11/20/2009	St Marys Water & Sewer Revenue, Series B	2,067,400	2021	DEP
1/7/2010	Sugar Creek PSD Water Revenue, Series B	396,500	2021	BPH
1/14/2010	Sun Valley PSD Water Revenue, Series B	1,773,000	2021	BPH
11/20/2009	Union PSD Sewer Revenue, Series B	1,363,613	2021	DEP
12/2/2009	Wardensville Sewer Revenue, Series B	179,782	2021	DEP
12/18/2009	Welch Water Revenue, Series B	625,000	2021	DEP
4/14/2011	White Sulphur Springs Water Revenue, Series A	4,252,750	2022	BPH
1/21/2010	Whitmer Water Revenue, Series B	2,117,573	2021	BPH
12/9/2009	Williamstown Sewer Revenue, Series B	660,000	2021	DEP
8/26/2009	Winfield Sewer Revenue, Series B	1,023,934	2021	DEP
1/28/2010	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.