



State of West Virginia
Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

Request for Quotation

RFQ NUMBER

MBC1201

PAGE

1

ADDRESS CORRESPONDENCE TO ATTENTION OF

SHELLY MURRAY
304-558-8801

RFQ COPY

TYPE NAME/ADDRESS HERE

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MUNICIPAL BOND COMMISSION

BUILDING 3, ROOM 337
1900 KANAWHA BOULEVARD, EAST
CHARLESTON, WV
25305-0650 558-3971

DATE PRINTED	TERMS OF SALE	SHIP VIA	F.O.B.	FREIGHT TERMS
03/09/2012				

BID OPENING DATE: 03/29/2012 BID OPENING TIME 01:30PM

LINE	QUANTITY	UOP	CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
----- ADDENDUM NO. 2 -----						
THIS ADDENDUM IS ISSUED TO ADDRESS THE QUESTIONS RECEIVED PRIOR TO THE QUESTION SUBMISSION DEADLINE OF 02/17/2012 AND TO ATTACHED REPORT SAMPLES.						
----- END OF ADDENDUM NO. 2 -----						
0001	1	LS		205-54		
	SOFTWARE PACKAGE					

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO RFQ, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

GENERAL TERMS & CONDITIONS REQUEST FOR QUOTATION (RFQ) AND REQUEST FOR PROPOSAL (RFP)

1. Awards will be made in the best interest of the State of West Virginia.
2. The State may accept or reject in part, or in whole, any bid.
3. Prior to any award, the apparent successful vendor must be properly registered with the Purchasing Division and have paid the required \$125 fee.
4. All services performed or goods delivered under State Purchase Order/Contracts are to be continued for the term of the Purchase Order/Contracts, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods this Purchase Order/Contract becomes void and of no effect after June 30.
5. Payment may only be made after the delivery and acceptance of goods or services.
6. Interest may be paid for late payment in accordance with the *West Virginia Code*.
7. Vendor preference will be granted upon written request in accordance with the *West Virginia Code*.
8. The State of West Virginia is exempt from federal and state taxes and will not pay or reimburse such taxes.
9. The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the seller.
10. The laws of the State of West Virginia and the *Legislative Rules* of the Purchasing Division shall govern the purchasing process.
11. Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.
12. **BANKRUPTCY:** In the event the vendor/contractor files for bankruptcy protection, the State may deem this contract null and void, and terminate such contract without further order.
13. **HIPAA BUSINESS ASSOCIATE ADDENDUM:** The West Virginia State Government HIPAA Business Associate Addendum (BAA), approved by the Attorney General, is available online at www.state.wv.us/admin/purchase/vrc/hipaa.html and is hereby made part of the agreement provided that the Agency meets the definition of a Cover Entity (45 CFR §160.103) and will be disclosing Protected Health Information (45 CFR §160.103) to the vendor.
14. **CONFIDENTIALITY:** The vendor agrees that he or she will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential information gained from the agency, unless the individual who is the subject of the information consents to the disclosure in writing or the disclosure is made pursuant to the agency's policies, procedures, and rules. Vendor further agrees to comply with the Confidentiality Policies and Information Security Accountability Requirements, set forth in <http://www.state.wv.us/admin/purchase/privacy/noticeConfidentiality.pdf>.
15. **LICENSING:** Vendors must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, and the West Virginia Insurance Commission. The vendor must provide all necessary releases to obtain information to enable the director or spending unit to verify that the vendor is licensed and in good standing with the above entities.
16. **ANTITRUST:** In submitting a bid to any agency for the State of West Virginia, the bidder offers and agrees that if the bid is accepted the bidder will convey, sell, assign or transfer to the State of West Virginia all rights, title and interest in and to all causes of action it may now or hereafter acquire under the antitrust laws of the United States and the State of West Virginia for price fixing and/or unreasonable restraints of trade relating to the particular commodities or services purchased or acquired by the State of West Virginia. Such assignment shall be made and become effective at the time the purchasing agency tenders the initial payment to the bidder.

I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, limited liability company, partnership, or person or entity submitting a bid for the same material, supplies, equipment or services and is in all respects fair and without collusion or Fraud. I further certify that I am authorized to sign the certification on behalf of the bidder or this bid.

INSTRUCTIONS TO BIDDERS

1. Use the quotation forms provided by the Purchasing Division. Complete all sections of the quotation form.
2. Items offered must be in compliance with the specifications. Any deviation from the specifications must be clearly indicated by the bidder. Alternates offered by the bidder as **EQUAL** to the specifications must be clearly defined. A bidder offering an alternate should attach complete specifications and literature to the bid. The Purchasing Division may waive minor deviations to specifications.
3. Unit prices shall prevail in case of discrepancy. All quotations are considered F.O.B. destination unless alternate shipping terms are clearly identified in the quotation.
4. All quotations must be delivered by the bidder to the office listed below prior to the date and time of the bid opening. Failure of the bidder to deliver the quotations on time will result in bid disqualifications: Department of Administration, Purchasing Division, 2019 Washington Street East, P.O. Box 50130, Charleston, WV 25305-0130
5. Communication during the solicitation, bid, evaluation or award periods, except through the Purchasing Division, is strictly prohibited (W.Va. C.S.R. §148-1-6.6).

WV Municipal Bond Commission
MBC1201 RFP
Addendum #2

1. Please describe the nature and complexity of any desired or expected interfaces with the West Virginia State Treasurer's Office accounting system.

The Municipal Bond Commission desires any new system to receive daily updates of the ongoing payment activity from the West Virginia State Treasurer's Office web program. These updates could be in the format of a text, excel, or csv file among others. The file could be placed on an ftp site if desired. The new system should also have the ability to load contact information supplied by the West Virginia State Treasurer's Office site.

2. Are there any other known or anticipated interfaces that we will be expected to accommodate? If so, please describe the nature and complexity of these interfaces.

Currently, there are no existing interfaces with the WV State Treasurer's Office payment system. The Treasurer's Office normally generates a .csv file and places it on an ftp site for other similar interfaces.

3. In reference to data conversion, it is our understanding that the MBC data to be converted consists of the data provided for the WDA conversion and historical records. Please confirm that the state will be responsible for extracting and providing this data, identify if there are any other sources of data, and if so, please provide details about the types of records.

The state will be responsible for extracting and providing data, and identify if there are any other sources of data. Amortization information and account information files were previously converted and provided for the WDA conversion; the historical data has yet to be converted, but the state will be responsible for extracting and providing all data required to complete the MBC project implementation.

The Municipal Bond Commission produces several reports on a regular basis. For better understanding, attached are the most frequently used reports. The reports are attached in .pdf format and each report is noted with further comments.

MUNICIPAL BOND LEDGER CARD REPORT

10:46 Friday, May 18, 2007. 1

----- ACCT_07=6 LOCATION=LINCOLN ACTNUM=BMP-W-1-98-X NAME=BRANCHLAND/MIDKIFF PSD 98 WATER REVENUE -----

MM	DD	YY	TT	COMMENT	CASHAMT	INVESAMT	CASH	INVESMNT	T_AVAIL
JUL	1	04	C	COMPUTED INTEREST EARNED FOR JUN 2004		0.00	3,140.18	0.00	3,140.18
JUL	6	04	A	D1050581 R/D	2,752.69	0.00	5,892.87	0.00	5,892.87
AUG	1	04	C	COMPUTED INTEREST EARNED FOR JUL 2004	5.42	0.00	5,898.29	0.00	5,898.29
AUG	5	04	A	D1059324 R/D	2,752.69	0.00	8,650.98	0.00	8,650.98
SEP	1	04	C	COMPUTED INTEREST EARNED FOR AUG 2004	9.25	0.00	8,660.23	0.00	8,660.23
SEP	1	04	O	0235935 REG PRIN TO UNITED B	-8,258.06	0.00	402.17	0.00	402.17
SEP	8	04	A	D1068292 R/D	2,752.69	0.00	3,154.86	0.00	3,154.86
OCT	1	04	C	COMPUTED INTEREST EARNED FOR SEP 2004	3.05	0.00	3,157.91	0.00	3,157.91
OCT	1	04	X	E551955 MBC SERVICE FEE 9/04	-20.65	0.00	3,137.26	0.00	3,137.26
OCT	6	04	A	D1075923 R/D	2,752.69	0.00	5,889.95	0.00	5,889.95
NOV	1	04	C	COMPUTED INTEREST EARNED FOR OCT 2004	7.53	0.00	5,897.48	0.00	5,897.48
NOV	5	04	A	D1084089 R/D	2,752.69	0.00	8,650.17	0.00	8,650.17
DEC	1	04	C	COMPUTED INTEREST EARNED FOR NOV 2004	12.23	0.00	8,662.40	0.00	8,662.40
DEC	1	04	O	0237103 REG PRIN TO UNITED B	-8,258.06	0.00	404.34	0.00	404.34
DEC	7	04	A	D1092029 R/D	2,752.69	0.00	3,157.03	0.00	3,157.03
JAN	1	05	C	COMPUTED INTEREST EARNED FOR DEC 2004	4.59	0.00	3,161.62	0.00	3,161.62
JAN	4	05	X	E563755 MBC SERVICE FEE 12/04	-20.65	0.00	3,140.97	0.00	3,140.97
JAN	6	05	A	D1099222 R/D	2,752.69	0.00	5,893.66	0.00	5,893.66
FEB	1	05	C	COMPUTED INTEREST EARNED FOR JAN 2005	9.41	0.00	5,903.07	0.00	5,903.07
FEB	7	05	A	D1107780 R/D	2,752.69	0.00	8,655.76	0.00	8,655.76
MAR	1	05	C	COMPUTED INTEREST EARNED FOR FEB 2005	14.75	0.00	8,670.51	0.00	8,670.51
MAR	1	05	O	0238297 REG PRIN TO UNITED B	-8,258.06	0.00	412.45	0.00	412.45
MAR	8	05	A	D1115949 R/D	2,752.69	0.00	3,165.14	0.00	3,165.14
MAR	28	05	X	E575817 MBC SERVICE FEE 3/05	-20.65	0.00	3,144.49	0.00	3,144.49
APR	1	05	C	COMPUTED INTEREST EARNED FOR MAR 2005	5.38	0.00	3,149.87	0.00	3,149.87
APR	7	05	A	D1124144 R/D	2,752.69	0.00	5,902.56	0.00	5,902.56
MAY	1	05	C	COMPUTED INTEREST EARNED FOR APR 2005	12.11	0.00	5,914.67	0.00	5,914.67
MAY	6	05	A	D1132627 R/D	2,752.69	0.00	8,667.36	0.00	8,667.36
JUN	1	05	C	COMPUTED INTEREST EARNED FOR MAY 2005	19.12	0.00	8,686.48	0.00	8,686.48
JUN	1	05	O	0239692 REG PRIN TO UNB	-8,258.06	0.00	428.42	0.00	428.42
JUN	7	05	A	D1141093 R/D	2,752.69	0.00	3,181.11	0.00	3,181.11
JUN	23	05	X	E593316 MBC SERVICE FEE 6/05	-20.65	0.00	3,160.46	0.00	3,160.46
JUL	1	05	C	COMPUTED INTEREST EARNED FOR JUN 2005	6.30	0.00	3,166.76	0.00	3,166.76
JUL	7	05	A	D1149428 R/D	2,752.69	0.00	5,919.45	0.00	5,919.45
AUG	1	05	C	COMPUTED INTEREST EARNED FOR JUL 2005	14.00	0.00	5,933.45	0.00	5,933.45
AUG	4	05	A	D1157382 R/D	2,752.69	0.00	8,686.14	0.00	8,686.14
SEP	1	05	C	COMPUTED INTEREST EARNED FOR AUG 2005	23.57	0.00	8,709.71	0.00	8,709.71

* D. Ledger Cards
M. Complete Transaction Listing

I. Short Next Report

ACCOUNT NUMBER	COUNTY	ACCOUNT NAME	LIDO	CASH	INVESTMENT	TOTAL AVAIL
BEP-W-2-93-C-BE	BERKELEY	BERKELEY CTY (HEDGESVILLE) PSD 93C W RES		490.95	0.00	490.95
BEP-W-1-93-D-BE	BERKELEY	BERKELEY CTY (OPEQUON 93) PSD 93-D W RES		196,018.99	0.00	196,018.99
BEP-W-2-93-D-BE	BERKELEY	BERKELEY CTY (OPEQUON 93) PSD 93-D W RES		770,979.27	0.00	770,979.27
BEP-W-1-93-H-BE	BERKELEY	BERKELEY CTY (HEDGESVILLE) PSD 93B W RES		10,948.18	0.00	10,948.18
BEP-W-2-93-H-BE	BERKELEY	BERKELEY CTY (HEDGESVILLE) PSD 93B W RES		44,480.07	0.00	44,480.07
BEP-W-1-96-X-BE	BERKELEY	BERKELEY CTY (HEDGESVILLE) PSD 96 W RES		12,212.13	0.00	12,212.13
BEP-W-2-96-X-BE	BERKELEY	BERKELEY CTY (HEDGESVILLE) PSD 96 W RES		49,974.62	0.00	49,974.62
BEP-W-1-97-X-BE	BERKELEY	BERKELEY CTY (OPEQUON 97) PSD 97 W RES		82,578.60	0.00	82,578.60
BEP-W-2-97-X-BE	BERKELEY	BERKELEY CTY (OPEQUON 97) PSD 97 W RES		176,402.45	0.00	176,402.45
BIB-S-1-98-X-SU	SUMMERS	BIG BEND PSD 98 SEWER REVENUE		1,039.82	0.00	1,039.82
BIB-S-2-98-X-SU	SUMMERS	BIG BEND PSD 98 SEWER REVENUE		5,123.62	0.00	5,123.62
BIN-W-2-05-A-HR	HARRISON	BINGAMON PSD 05-A WATER RESERVE	P	0.00	0.00	0.00
BIN-W-1-70-X-HR	HARRISON	BINGAMON PSD 70 WATER REVENUE		0.00	0.00	0.00
BLW-W-1-00-X-ME	MERCER	BLUEWELL PSD 00 WATER REVENUE		12,892.34	0.00	12,892.34
BLW-W-2-00-X-ME	MERCER	BLUEWELL PSD 00 WATER RESERVE		26,664.70	0.00	26,664.70
BLW-W-2-04-X-ME	MERCER	BLUEWELL PSD 04 WATER RESERVE		2,763.94	0.00	2,763.94
BLW-W-2-05-A-ME	MERCER	BLUEWELL PSD 05-A WATER RESERVE		319.00	0.00	319.00
BLW-W-2-05-B-ME	MERCER	BLUEWELL PSD 05-B WATER RESERVE		648.38	0.00	648.38
BMP-W-1-98-X-LI	LINCOLN	BRANCHLAND/MIDKIFF PSD 98 WATER REVENUE		8,996.32	0.00	8,996.32
BMP-W-2-98-X-LI	LINCOLN	BRANCHLAND/MIDKIFF PSD 98 WATER RESERVE		28,783.22	0.00	28,783.22
BOP-W-1-00-A-BO	BOONE	BOONE COUNTY PSD 00-A WATER REVENUE		14,539.31	0.00	14,539.31
BOP-W-2-00-A-BO	BOONE	BOONE COUNTY PSD 00-A WATER RESERVE	G	0.00	0.00	0.00
BOP-W-1-00-B-BO	BOONE	BOONE COUNTY PSD 00-B WATER REVENUE		22,560.18	0.00	22,560.18

ACCOUNT	ISSUE1	D1	BANK1	S1	Z1	NOTES
BEP-W-2-93-C-BE	03/08/1993	.	RR: 452	BD	OR	10YF FR/D:4/93 BEP ASSUMED HED 7/1/01
BEP-W-1-93-D-BE	07/29/1993	10	MBC - BNY	NY		BEP ASSUMED OPE 7/1/01 LDS:10/33
BEP-W-2-93-D-BE	07/29/1993	.	RR: 751,218	BD	OR	10YF FR/D:12/95 (AFTER COMPLETION) BEP ASSUMED OPE 7/1/01
BEP-W-1-93-H-BE	03/08/1993	10	MBC - BNY	NY		BEP ASSUMED HED 7/1/01 BEP 93-B ALREADY USED LDS:10/31
BEP-W-2-93-H-BE	03/08/1993	.	RR: 43,347	31	31	10YF FR/D:4/93 BEP ASSUMED HED 7/1/01 BEP 93-B ALREADY USED
BEP-W-1-96-X-BE	08/06/1996	10	MBC - BNY	NY		FDS:10/96 LDS:10/35 BEP ASSUMED HED 7/1/01
BEP-W-2-96-X-BE	08/06/1996	.	RR: 46,714	BD	OR	R/D BEGIN MONTH AFTER COMPLETION OF PROJ-12/98 BEP ASSUMED HED 7/1/01
BEP-W-1-97-X-BE	06/25/1997	36	MBC - UNB	WV		FDS:12/97LDS:12/17 BEP ASSUMED OPE 7/01*CALL ADDT'L PRIN 12/XXDS FM SURPLUS
BEP-W-2-97-X-BE	06/25/1997	.	RR: 164,893	BD	OR	10YF FR/D:9/97 BEP ASSUMED OPE 7/1/01
BIB-S-1-98-X-SU	05/13/1998	36	MBC - UNB	WV		FDS:3/99 LDS:3/38
BIB-S-2-98-X-SU	05/13/1998	.	RR: 5,323	37	38	10YF FR/D:12/98
BIN-W-2-05-A-HR	08/24/2005	.	URR: 22,452	WV		10 YR FR/D: 8/07 BIN PAYS USDA DIRECTLY \$430M 4.125% LDS: 8/45 S&J
BIN-W-1-70-X-HR	02/09/1970	1	CALLED 1/1/05	WV		LDS:1/10 WAS FHA-FAIRMONT
BLW-W-1-00-X-ME	08/29/2000	36	MBC - BPH	WV		FDS:12/01 LDS:9/31
BLW-W-2-00-X-ME	08/29/2000	.	RR: 42,500	BD	OR	10YF FR/D:9/01
BLW-W-2-04-X-ME	06/30/2004	.	URR: 65,220	BD	OR	20YR FR/D: 7/06 BLW PAYS USDA DIRECTLY MONTHLY 1,205M 4.375% LDS:6/44 S&J
BLW-W-2-05-A-ME	04/13/2005	.	URR: 19,140	10YF		FR/D:4/07 BLW PAYS USDA DIRECTLY \$360,000 4.25% LDS:4/45 S&J
BLW-W-2-05-B-ME	04/13/2005	.	URR: 648	BD	OR	10YR FR/D:4/07 BLW PAYS USDA DIRECTLY \$12,000 4.25% LDS:04/45 S&J
BMP-W-1-98-X-LI	07/29/1998	36	MBC - UNB	WV		FDS:12/99 LDS:6/38 DEFAULT:12/99-CURRENT:4/00
BMP-W-2-98-X-LI	07/29/1998	.	RR: 33,032	BD	OR	10YF FR/D:9/99
BOP-W-1-00-A-BO	04/26/2000	36	MBC - BPH	WV		FDS:9/01 LDS:6/31 WYAWC ISSUE
BOP-W-2-00-A-BO	04/26/2000	.	RR: 71,000	BD	OR	RR BY 142M OVB LTR OF CREDIT EXP 4/26/03-10
BOP-W-1-00-B-BO	04/26/2000	36	MBC - UNB	WV		FDS:9/01 LDS:3/40 WYAWC ISSUE

POOL TOTALS FOR APR 2007

05/18/2007

POOL	CASH	INVESTMENTS	TOTAL AVAIL
01	0.00	0.00	0.00
02	0.00	0.00	0.00
03	0.00	0.00	0.00
04	863.65	29,662,807.68	29,663,671.33
05	0.00	0.00	0.00
06	188,150.40	34,992,242.44	35,180,392.84
07	0.00	0.00	0.00
08	2.25	0.00	2.25
09	32,991.54	1,427,612.86	1,460,604.40
10	0.00	0.00	0.00
11	769.69	245,071.30	245,840.99
12	298,387.95	64,785,705.49	65,084,093.44
13	1,662.80	84,155,841.55	84,157,504.35
14	14,351.42	307,320.76	321,672.18
15	140.87	2,284,095.83	2,284,236.70
16	2,976.84	34,317,441.32	34,320,418.16
17	999.69	498,298.58	499,298.27
18	0.00	0.00	0.00
99	59.09	0.00	59.09
=====			
	541,356.19	252,676,437.81	253,217,794.00

ACCOUNT NAME	ACCOUNT	COUNTY	DEPOSIT	LEVY	BD COUNSEL	CAL
BATH 06-A WATER RESERVE	BAT-W-2-06-A-MR-12	MORGAN	347.23			
BATH 06-B WATER RESERVE	BAT-W-1-06-B-MR-12	MORGAN	2,695.00			
BATH 06-C WATER RESERVE	BAT-W-2-06-B-MR-12	MORGAN	269.50			
BATH 78 WATER REF & IMP REVENUE	BAT-W-1-78-R-MR-12	MORGAN	CALLED 97			
BATH 97-A WATER REF & IMP REVENUE	BAT-W-1-97-A-MR-12	MORGAN	8,593.88			
BATH 97-A WATER REF & IMP REVENUE	BAT-W-2-97-A-MR-12	MORGAN	0.00			
BATH 63 WATER REVENUE	BBS-W-1-63-X-MR-12	MORGAN	PAID OUT 93			
BROOKE COUNTY PSD 03-A SEWER REVENUE	BOP-S-1-03-A-BR-6	BROOKE	1,823.58			
BROOKE COUNTY PSD 03-A SEWER REVENUE	BOP-S-2-03-A-BR-6	BROOKE	0.00			
BROOKE COUNTY PSD 97-A SEWER REVENUE	BOP-S-1-97-A-BR-6	BROOKE	2,086.24			
BROOKE COUNTY PSD 97-A SEWER REVENUE	BOP-S-2-97-A-BR-6	BROOKE	0.00			
BROOKE COUNTY PSD 97-B SEWER REVENUE	BOP-S-1-97-B-BR-6	BROOKE	4,583.92			
BROOKE COUNTY PSD 97-B SEWER REVENUE	BOP-S-2-97-B-BR-6	BROOKE	0.00			
BROOKE COUNTY PSD 97-C SEWER REVENUE	BOP-S-1-97-C-BR-6	BROOKE	*FR/D 3/19**			
BROOKE COUNTY PSD 97-C SEWER REVENUE	BOP-S-2-97-C-BR-6	BROOKE	0.00			
BROOKE COUNTY PSD 03-A WATER REVENUE	BOP-W-1-03-A-BR-6	BROOKE	1,632.48			
BROOKE COUNTY PSD 03-A WATER REVENUE	BOP-W-2-03-A-BR-6	BROOKE	163.25			
BERKELEY COUNTY SCHOOLS 02 GO SUR COL	BEE-E-1-02-X-BE-13	BERKELEY		0.6225		
BERKELEY COUNTY SCHOOLS 02 GO SUR COL	BEE-E-5-02-X-BE-13	BERKELEY		0.3674		
BERKELEY CITY SCHOOLS 03 REF GO	BEE-E-1-03-R-BE-13	BERKELEY		0.0000		
BERKELEY CITY SCHOOLS 03 REF GO	BEE-E-5-03-R-BE-13	BERKELEY		0.0000		
BERKELEY CITY SCH 03 REF GO SUR PLUS	BEE-E-8-03-R-BE-13	BERKELEY		0.0000		
BERKELEY COUNTY SCHOOLS 74 GO	BEE-E-1-74-X-BE-13	BERKELEY		0.0000		
BERKELEY COUNTY SCHOOLS 88 GO	BEE-E-1-88-X-BE-13	BERKELEY		0.0000		
BERKELEY COUNTY SCHOOLS 88 GO FEES	BEE-E-8-88-X-BE-13	BERKELEY		0.0000		
BERKELEY COUNTY SCHOOLS 95 REF GO	BEE-E-1-95-R-BE-13	BERKELEY		0.0000		
BERKELEY COUNTY SCHOOLS 95 REF GO SUR COL	BEE-E-5-95-R-BE-13	BERKELEY		0.0000		
BERKELEY CITY SCHOOLS 95 REF GO SUR PLUS	BEE-E-8-95-R-BE-13	BERKELEY		0.0000		
BERKELEY CITY SCHOOLS 95 (NM) GO ESCROW	BEE-E-1-95-X-BE-13	BERKELEY		0.0000		
BERKELEY CITY SCHOOLS 95 (NM) GO SUR COL	BEE-E-5-95-X-BE-13	BERKELEY		0.0000		
BETHANY 03-A SEWER REVENUE	BEH-S-1-03-A-BR-12	BROOKE				
BETHANY 03-A SEWER REVENUE	BEH-S-2-03-A-BR-12	BROOKE				
BELINGTON 04-A WATER & SEWER RESERVE	BEI-U-2-04-A-BR-12	BARBOUR				
BELINGTON 04-B WATER & SEWER RESERVE	BEI-U-2-04-B-BR-12	BARBOUR				
BELINGTON 04-C WATER & SEWER RESERVE	BEI-U-2-04-C-BR-12	BARBOUR				
BELINGTON 97-A WATER & SEWER RESERVE	BEI-U-1-97-A-BR-12	BARBOUR				
BELINGTON 97-B WATER & SEWER RESERVE	BEI-U-2-97-B-BR-12	BARBOUR				
BELINGTON 97-B W & S SYS DESIGN REVENUE	BEI-U-2-97-B-BR-12	BARBOUR				
BECKLEY 65 PARKING REVENUE	BEK-P-1-65-X-RL-12	RALEIGH				
BECKLEY 98 PARKING REVENUE	BEK-P-1-98-X-RL-12	RALEIGH				
BECKLEY 02-A SEWER REVENUE	BEK-S-1-02-A-RL-12	RALEIGH				
BECKLEY 04-A SEWER REVENUE	BEK-S-1-04-A-RL-12	RALEIGH				
BECKLEY 04-A SEWER REVENUE	BEK-S-2-04-A-RL-12	RALEIGH				
BECKLEY 85 SEWER REVENUE	BEK-S-1-85-X-RL-12	RALEIGH				
BECKLEY 95-A SEWER REF REVENUE	BEK-S-2-95-X-RL-12	RALEIGH				

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CHA-S-1-01-A-KA-12
ACCOUNT NAME: CHARLESTON 01-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT

19,037.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,388.50	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	282.03	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	18,670.53	-
		2007
TOTAL INCLUDING BALANCE FORWARD	37,708.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-12,335.00
REGISTERED INTEREST PAID	-4,554.00
ADMIN FEE TO REG BONDHOLDER	-1,498.69
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-42.29
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-18,429.98
BALANCE THIS STATEMENT	19,278.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,278.14
ESCROWED INVESTMENTS	0.00
TOTAL	19,278.14

c) MBZ Summary

ACCOUNT NAME	CT	ISSUE DATE	ORIGINAL ISSUE	OUTSTANDING (04/30/07)	ACCT - BAL (04/30/07)	LAST DEBT	DEBT MONTH	PAYING AGENT	COUNSEL
BARBOUR COUNTY SCHOOLS 00 GO	BA	06/15/00	7,500,000	3,525,000	1,269,252	2010	06/12	MBC - DTC	G&G
BARBOUR COUNTY SCHOOLS 00 GO SUR COL	BA	06/15/00			1,002,932				
BERKELEY COUNTY SCHOOLS 02 GO	BE	02/01/02	27,800,000	22,415,000	3,366,144	2017	05/11	MBC - DTC	S&J
BERKELEY COUNTY SCHOOLS 02 GO SUR COL	BE	02/01/02			51,493				
BERKELEY CTY SCHOOLS 03 REF GO	BE	07/01/03	9,600,000	5,735,000	2,151,618	2010	06/12	MBC - DTC	S&J
BERKELEY CTY SCHOOLS 03 REF GO SUR COL	BE	07/01/03			0				
BERKELEY CTY SCH 03 REF GO SPEC SURPLUS	BE	07/01/03			0				
BROOKE COUNTY SCHOOLS 01 GO	BR	03/01/01	15,000,000	11,250,000	1,802,986	2016	05/11	MBC - DTC	G&G
BROOKE COUNTY SCHOOLS 01 GO SUR COL	BR	03/01/01			510,043				G&G
CABELL COUNTY SCHOOLS 06 GO	CB	06/06/06	60,455,000	60,455,000	4,329,489	2006	05/11	MBC - DTC	S&J
CABELL COUNTY SCHOOLS 97 REF GO SUR COL	CB	07/01/97			2,911,104				
CALHOUN COUNTY SCHOOLS 96 GO	CH	09/01/96	3,370,000	1,760,000	613,414	2012	05/11	CITY NB-CHAS	G&G
DODDRIDGE COUNTY SCHOOLS 04 GO	DO	04/01/04	8,900,000	8,080,000	616,484	2019	05/11	MBC - DTC	BRM
GRANT COUNTY MEMORIAL HOSP 98-A REF GO	GA	05/01/98	1,780,000	1,180,000	150,279	2019	04/10	WESBANCO-WHEEL	JK
GREENBRIER COUNTY SCHOOLS 02 GO	GE	05/01/02	8,000,000	6,410,000	893,810	2017	05/11	MBC - DTC	BRM
GREENBRIER COUNTY SCHOOLS 02 GO SUR COL	GE	05/01/02			54,089				
GREENBRIER COUNTY SCHOOLS 97 GO	GE	03/01/97	8,000,000	4,110,000	1,034,001	2012	05/11	BK OF NEW YORK	BRM
GREENBRIER COUNTY SCHOOLS 97 GO SUR COL	GE	03/01/97			473,648				
HAMPshire COUNTY SCHOOLS 99 GO	HM	06/01/99	3,740,000	1,320,000	893,832	2009	05/11	MBC - DTC	BRM
HARRISON COUNTY SCHOOLS 92 GO ESCROW	HR	02/01/92	37,925,000	3,955,000	3,971,059	2007	05/11	BANK ONE-CHAS	G&G
HARRISON COUNTY SCHOOLS 98 REF GO	HR	06/24/98	28,795,653	3,972,319	3,983,619	2007	05/11	MBC-BNY:BH	S&J
HARRISON COUNTY SCHOOLS 98REF GO SUR COL	HR	06/24/98			2,686,720				
JEFFERSON COUNTY SCHOOLS 00 REF GO	JE	07/01/00	12,320,000	4,795,000	2,035,554	2009	07/01	MBC - DTC	S&J
JEFFERSON CTY SCHOOLS 00 REF GO SUR COL	JE	07/01/00			267,628				
JEFFERSON CTY SCH 00 REF GO SPEC SURPLUS	JE	07/01/00			395				
JEFFERSON COUNTY SCHOOLS 04 GO	JE	12/01/04	19,000,000	18,100,000	1,749,231	2020	05/12	MBC - DTC	S&J
JEFFERSON COUNTY SCHOOLS 89 GO ESCROW	JE	07/01/89	18,000,000	4,690,000	4,749,829	2009	07/01	BK OF NEW YORK	S&J
CENTRAL WV REG AIRPORT AUTH 99 CAR REV	KA	05/27/99	#1,416,203	491,593	41,569	2010	36/91	MBC - DEP	S&J
CENTRAL WV REG AIRPORT AUTH 99 CAR RES	KA	05/27/99			159,258			RR: 156,607	
CHAS-KAN CTY REG DEVEL AUTH 00-A W REV	KA	01/27/00	8,705,000	8,290,000	336,586	2039	06/12	MBC - BNY	VLF
CHAS-KAN CTY REG DEVEL AUTH 00-B W REV	KA	01/27/00	2,950,000	1,360,000	352,649	2010	06/12	MBC - BNY	VLF
CHAS-KAN CTY REG DEVEL AUTH 05-A W RES	KA	06/28/05			38,754			RR: 36,162	S&J
KANAWHA COUNTY SCHOOLS 00 GO	KA	09/01/00	27,505,000	14,015,000	5,317,346	2010	05/11	MBC - DTC	G&G
KANAWHA COUNTY SCHOOLS 00 GO SUR COL	KA	09/01/00			0				
LEWIS COUNTY EDA 03-A WATER REVENUE	LE	08/27/03	2,374,500	2,179,130	10,635	2043	36/91	MBC - UNB	S&J
LEWIS COUNTY EDA 03-A WATER RESERVE	LE	08/27/03			0			RR: 60,114	
LEWIS COUNTY EDA 06-A WATER REVENUE	LE	07/27/06	4,422,000	3,356,342	0	2046	36/91	MBC - UNB	S&J
LEWIS COUNTY EDA 06-A WATER RESERVE	LE	07/27/06			0			RR: 114,860	
LEWIS COUNTY EDA 99-A WATER REVENUE	LE	06/10/99	#1,673,000	1,374,624	8,041	2039	36/91	MBC - UNB	S&J
LEWIS COUNTY EDA 99-A WATER RESERVE	LE	06/10/99	LTR/CREDIT		0			RR: 42,628	
MARION COUNTY SCHOOLS 03 GO	ME	05/01/03	4,500,000	1,890,000	1,183,422	2008	05/11	MBC - DTC	S&J
MONONGALIA COUNTY SCHOOLS 04 GO	MN	05/01/04	50,000,000	49,095,000	2,197,124	2033	05/11	MBC - DTC	S&J
MONROE COUNTY SCHOOLS 99 GO	MO	07/01/99	2,100,000	1,310,000	387,105	2014	06/12	MBC - DTC	BRM
MASON COUNTY SCHOOLS 04 GO	MS	06/01/04	12,000,000	10,335,000	1,371,700	2016	06/12	MBC - DTC	BRM
OHIO COUNTY SCHOOLS 93 GO ESCROW	OH	06/01/93	14,800,000	10,665,000	17,461,163	2018	06/12	WESBANCO-WHEEL	G&G
OHIO COUNTY SCHOOLS 97 REF GO	OH	11/01/97	14,690,000	10,805,000	1,530,949	2018	06/12	WESBANCO-WHEEL	BRM
OHIO COUNTY SCHOOLS 97 REF GO SUR COL	OH	11/01/97			597,408				
ALPHINE LAKE 06-A WATER RESERVE	PR	08/10/06			0			URR: 92,004	S&J
ALPHINE LAKE 06-B WATER RESERVE	PR	08/10/06			0			URR: 49,416	S&J

MUNICIPAL ISSUES

ACCOUNT NAME	CT	ISSUE DATE	ORIGINAL ISSUE	OUTSTANDING (04/30/07)	ACCT - BAL (04/30/07)	LAST DEBT MONTH	PAYING AGENT	COUNSEL R
ALDERSON 86-B SEWER REVENUE	MO	08/18/86	90,762	44,217	5,595	2025	MBC - BNY2	S&J
ALDERSON 86-B SEWER RESERVE	MO	08/18/86			3,246		RR: 2,328	
BARRACKVILLE 85-A SEWER REVENUE	MF	12/09/85	618,894	528,640	21,487	2025	MBC - BNY	S&J
BARRACKVILLE 85-A SEWER RESERVE	MF	12/09/85			63,783		RR: 62,155	
BARRACKVILLE 85-B SEWER REVENUE	MF	12/09/85	308,106	154,053	10,128	2025	MBC - BNY2	S&J
BARRACKVILLE 85-B SEWER RESERVE	MF	12/09/85			11,717		RR: 8,109	
BARRACKVILLE 87-A SEWER REVENUE	MF	11/06/87	100,379	84,264	3,183	2026	MBC - BNY	S&J
BARRACKVILLE 87-A SEWER RESERVE	MF	11/06/87			9,061		RR: 8,829	
BARRACKVILLE 87-B SEWER REVENUE	MF	11/06/87	24,621	12,958	807	2026	MBC - BNY2	S&J
BARRACKVILLE 87-B SEWER RESERVE	MF	11/06/87			936		RR: 648	
BELINGTON 97-A WATER & SEWER REVENUE	BA	03/03/97	475,000	435,066	11,368	2035	MBC - BNY	S&J
BELINGTON 97-A WATER & SEWER RESERVE	BA	03/03/97			33,723		RR: 32,855	
BELLE 07-A SEWER REVENUE	KA	01/30/07	#129,700	103,760	533	2018	MBC - BBT	JK
BELLE 07-A SEWER RESERVE	KA	01/30/07			138		RR: 16,562	
BELMONT 97-A WATER REVENUE	PL	12/15/97	1,302,490	1,199,232	25,126	2035	MBC - BNY	S&J
BELMONT 97-A WATER RESERVE	PL	12/15/97			95,506		RR: 90,562	
BEVERLY 82-B SEWER REVENUE	RN	10/28/82	86,500	30,392	7,077	2019	MBC - BNY2	S&J
BRADSHAW 93-A SEWER REVENUE	MD	03/31/93	245,806	219,729	6,142	2031	MBC - BNY	S&J
BRADSHAW 93-A SEWER RESERVE	MD	03/31/93			20,575		RR: 20,147	
BRADSHAW 93-B SEWER REVENUE	MD	03/31/93	8,194	5,253	141	2031	MBC - BNY2	S&J
BRADSHAW 93-B SEWER RESERVE	MD	03/31/93			215		RR: 210	
BUFFALO 90-A SEWER REVENUE	PU	09/06/90	280,168	246,219	14,027	2029	MBC - BNY	JK
BUFFALO 90-A SEWER RESERVE	PU	09/06/90			26,351		RR: 23,935	
BUFFALO 90-B SEWER REVENUE	PU	09/06/90	12,652	7,658	534	2029	MBC - BNY2	JK
BUFFALO 90-B SEWER RESERVE	PU	09/06/90			481		RR: 333	
BUCKHANNON 86-B SEWER REVENUE	UP	03/12/86	1,081,160	513,551	43,750	2025	MBC - BNY2	VWL
BUCKHANNON 86-B SEWER RESERVE	UP	03/12/86			48,285		RR: 27,029	
CARPENDALE 91-A SEWER REVENUE	MI	10/10/91	968,298	865,578	26,707	2031	MBC - BNY	S&J
CARPENDALE 91-A SEWER RESERVE	MI	10/10/91			81,443		RR: 79,363	
CARPENDALE 91-B SEWER REVENUE	MI	10/10/91	32,277	20,691	729	2031	MBC - BNY2	S&J
CARPENDALE 91-B SEWER RESERVE	MI	10/10/91			890		RR: 828	
CARPENDALE 94 WATER REVENUE	MI	04/22/94	801,000	720,057	20,273	2033	MBC - BNY	S&J
CARPENDALE 94 WATER RESERVE	MI	04/22/94			60,196		RR: 58,659	
CEDAR GROVE 94 SEWER REVENUE	KA	09/02/94	222,000	200,717	2,695	2033	MBC - BNY	JK
CEDAR GROVE 94 SEWER RESERVE	KA	09/02/94			16,351		RR: 16,351	
CEREDO 91-A SEWER REVENUE	WA	07/10/91	618,069	543,176	14,664	2029	MBC - BNY	JK
CEREDO 91-A SEWER RESERVE	WA	07/10/91			54,186		RR: 52,802	
CEREDO 91-B SEWER REVENUE	WA	07/10/91	27,906	16,890	1,549	2029	MBC - BNY2	JK
CEREDO 91-B SEWER RESERVE	WA	07/10/91			821		RR: 735	
CHARLESTON 01-B SEWER REVENUE	KA	05/22/01	823,741	764,290	25,348	2029	MBC - BNY	JK
CHARLESTON 01-B SEWER RESERVE	KA	05/22/01			74,707		RR: 72,799	
CHARLESTON 01-C SEWER REVENUE	KA	05/22/01	30,492	24,182	885	2029	MBC - BNY2	JK
CHARLESTON 01-C SEWER RESERVE	KA	05/22/01			1,256		RR: 1,052	
CHARLESTON 05-A SEWER REVENUE	KA	05/05/05	36,617,310	36,151,448	391,788	2044	MBC - BNY	JK
CHARLESTON 05-A SEWER RESERVE	KA	05/05/05			2,214,000		RR: 2,157,461	
CHARLESTON 05-B1 SEWER REVENUE	KA	05/05/05	1,822,690	1,791,392	23,120	2044	MBC - BBT	JK
CHARLESTON 05-B2 SEWER REVENUE	KA	05/05/05	334,771	320,993	9,249	2044	MBC - BBT	JK
CHARLESTON 89-A SEWER REVENUE	KA	03/21/89	1,912,194	1,685,611	56,803	2029	MBC - BNY	JK
CHARLESTON 89-A SEWER RESERVE	KA	03/21/89			172,248		RR: 167,849	

d) WDA Summary 9

MUNICIPAL BOND COMMISSION DEPOSIT REPORT
THROUGH APR 2007

05/14/2007
PAGE: 2

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ACCOUNT NAME/NUMBER/DEP.	DATE DBSV.	JAN/JUL	FEB/AUG	MAR/SEP	APR/OCT	MAY/NOV	JUN/DEC
ADRIAN PSD 00-A WATER RESERVE ADI-W-2-00-A-UP-6 / 413.40		0.00 0.00	413.40 0.00	413.40 0.00	413.40 0.00	0.00 0.00	0.00 0.00
ADRIAN PSD 04-A WATER RESERVE ADI-W-2-04-A-UP-6 / 550.80		0.00 0.00	550.80 0.00	550.80 0.00	550.80 0.00	0.00 0.00	0.00 0.00
ADRIAN PSD 88 (SERIES 89) WATER RESERVE ADI-W-2-89-X-UP-6 / 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ADRIAN PSD 96-A WATER RESERVE ADI-W-2-96-A-UP-6 / 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ADRIAN PSD 96-B WATER RESERVE ADI-W-2-96-B-UP-6 / 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ARMSTRONG PSD 02-A SEWER REVENUE ARM-S-1-02-A-FA-6 4/10 5,040.00		5,040.00 0.00	5,040.00 0.00	625.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ARMSTRONG PSD 02-A SEWER RESERVE ARM-S-2-02-A-FA-6 / 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ARMSTRONG PSD 06-A SEWER REVENUE BAN ARM-S-1-06-A-FA-6 36/91 125.00<		0.00 0.00	291.67 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ARMSTRONG PSD 01-A WATER RESERVE ARM-W-2-01-A-FA-6 / 252.50		252.50 0.00	252.50 0.00	252.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ARMSTRONG PSD 74 WATER REVENUE ARM-W-1-74-X-FA-6 1/ 1,926.00		0.00 0.00	0.00 0.00	1,670.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ARMSTRONG PSD 74 WATER RESERVE ARM-W-2-74-X-FA-6 / 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BROOKE COUNTY PSD 03-A SEWER REVENUE BCP-S-1-03-A-BR-6 36/91 1,823.58		1,823.25 0.00	1,823.25 0.00	1,823.58 0.00	1,823.25 0.00	0.00 0.00	0.00 0.00
BROOKE COUNTY PSD 03-A SEWER RESERVE BCP-S-2-03-A-BR-6 / 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

5,111.00 4-1-0 Upst

ACCOUNT SUMMARY LIST BY LAST DEBT SERVICE

LAST DEBT = 2006
(continued)

ACCOUNT NUMBER	ACCOUNT NAME	DEBT SERVICE	PAYING AGENT
PAY-U-1-04-A-PA-12	FRYETTEVILLE 04-A WATER & SEWER BARN	10/04	MBC - DTC
PAY-U-1-04-B-PA-12	FRYETTEVILLE 04-B WATER & SEWER BARN	10/04	MBC - DTC
MON-N-1-03-A-LB-12	MONTGOMERY 03-A BOND ANTICIPATION NOTE	12/03	MBC - DTC
MON-N-1-03-B-LB-12	MONTGOMERY 03-B BOND ANTICIPATION NOTE	12/03	MBC - DTC
MON-W-1-04-N-M-12	MONTGOMERY 04 WATER BOND ANTICIPATION NOTE	12/03	MBC - DTC
PARK-U-1-01-A-WU-12	PARKERSBURG 01-A WATER & SEWER REVENUE	08/02	MBC - PEOPLES BANK
PARK-U-1-01-B-WU-12	PARKERSBURG 01-B WATER & SEWER REVENUE	08/02	MBC - PEOPLES BANK
PARK-U-1-02-A-WU-12	PARKERSBURG 02-A WATER & SEWER SUB REV	10/04	MBC - WESTBANK/STB
PLE-S-1-03-A-MI-12	PLEASANT 03 SEWER REVENUE	03/03	JP MORGAN-BANK
UAB-S-1-04-B-KL-0	URAB UNCLARK-MALARTHOR PSD 04-B BARN	03/03	MBC - CILYNHILL

LAST DEBT = 2007

ACCOUNT NUMBER	ACCOUNT NAME	DEBT SERVICE	PAYING AGENT
HAR-E-1-02-A-PA-13	HARRISON COUNTY SCHOOLS 02 60 ESCROW	02/11	BANK ONE-ORHS
HAR-E-1-02-B-PA-13	HARRISON COUNTY SCHOOLS 02 REP 60	02/11	MBC - BANK ONE
BEK-S-1-02-A-KL-12	BECKLEY 02-A SEWER REVENUE NOTES	05/03	MBC - BANK ONE
CLK-S-1-02-A-PA-12	CLARKSBURG 02-A SEWER NOTES	02/01	MBC - BANK ONE
CLK-S-1-02-B-PA-12	CLARKSBURG 02-B SEWER NOTES	02/01	MBC - BANK ONE
MON-W-1-03-A-PA-12	MONTGOMERY 03-A WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-B-PA-12	MONTGOMERY 03-B WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-C-PA-12	MONTGOMERY 03-C WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-D-PA-12	MONTGOMERY 03-D WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-E-PA-12	MONTGOMERY 03-E WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-F-PA-12	MONTGOMERY 03-F WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-G-PA-12	MONTGOMERY 03-G WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-H-PA-12	MONTGOMERY 03-H WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-I-PA-12	MONTGOMERY 03-I WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-J-PA-12	MONTGOMERY 03-J WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-K-PA-12	MONTGOMERY 03-K WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-L-PA-12	MONTGOMERY 03-L WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-M-PA-12	MONTGOMERY 03-M WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-N-PA-12	MONTGOMERY 03-N WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-O-PA-12	MONTGOMERY 03-O WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-P-PA-12	MONTGOMERY 03-P WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-Q-PA-12	MONTGOMERY 03-Q WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-R-PA-12	MONTGOMERY 03-R WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-S-PA-12	MONTGOMERY 03-S WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-T-PA-12	MONTGOMERY 03-T WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-U-PA-12	MONTGOMERY 03-U WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-V-PA-12	MONTGOMERY 03-V WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-W-PA-12	MONTGOMERY 03-W WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-X-PA-12	MONTGOMERY 03-X WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-Y-PA-12	MONTGOMERY 03-Y WATER REVENUE	03/03	MBC - BANK ONE
MON-W-1-03-Z-PA-12	MONTGOMERY 03-Z WATER REVENUE	03/03	MBC - BANK ONE

LAST DEBT = 2006

ACCOUNT NUMBER	ACCOUNT NAME	DEBT SERVICE	PAYING AGENT
MON-E-1-03-A-PA-13	MONTGOMERY COUNTY SCHOOLS 03 60	02/11	MBC - DTC
MON-E-1-03-B-PA-13	MONTGOMERY COUNTY SCHOOLS 03 REP 60	02/11	MBC - DTC
CLK-S-1-02-A-KL-12	CLARKSBURG 02-A SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-B-KL-12	CLARKSBURG 02-B SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-C-KL-12	CLARKSBURG 02-C SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-D-KL-12	CLARKSBURG 02-D SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-E-KL-12	CLARKSBURG 02-E SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-F-KL-12	CLARKSBURG 02-F SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-G-KL-12	CLARKSBURG 02-G SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-H-KL-12	CLARKSBURG 02-H SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-I-KL-12	CLARKSBURG 02-I SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-J-KL-12	CLARKSBURG 02-J SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-K-KL-12	CLARKSBURG 02-K SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-L-KL-12	CLARKSBURG 02-L SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-M-KL-12	CLARKSBURG 02-M SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-N-KL-12	CLARKSBURG 02-N SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-O-KL-12	CLARKSBURG 02-O SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-P-KL-12	CLARKSBURG 02-P SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-Q-KL-12	CLARKSBURG 02-Q SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-R-KL-12	CLARKSBURG 02-R SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-S-KL-12	CLARKSBURG 02-S SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-T-KL-12	CLARKSBURG 02-T SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-U-KL-12	CLARKSBURG 02-U SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-V-KL-12	CLARKSBURG 02-V SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-W-KL-12	CLARKSBURG 02-W SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-X-KL-12	CLARKSBURG 02-X SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-Y-KL-12	CLARKSBURG 02-Y SEWER REVENUE	02/01	MBC - BANK ONE
CLK-S-1-02-Z-KL-12	CLARKSBURG 02-Z SEWER REVENUE	02/01	MBC - BANK ONE

K) Last Report
Debt Report

ACCOUNT NAME	COUNTY	ISSUE DATE	INTEREST RATE
ADRIAN PSD 00-A WATER RESERVE	UPSHUR	10/06/00	
ADRIAN PSD 04-A WATER RESERVE	UPSHUR	02/18/04	
ADRIAN PSD 88 (SERIES 89) WATER RESERVE	UPSHUR	07/21/88	
ADRIAN PSD 96-A WATER RESERVE	UPSHUR	09/11/96	
ADRIAN PSD 96-B WATER RESERVE	UPSHUR	09/11/96	
ALBRIGHT 71 WATER REVENUE	PRESTON	10/13/71	5.000%
ALBRIGHT 71 WATER RESERVE	PRESTON	10/13/71	
ALBRIGHT 71 WATER DEPRECIATION	PRESTON	10/13/71	
ALDERSON 01-A SEWER REFUNDING REVENUE	MONROE	09/13/01	5.000% - 5.850%
ALDERSON 01-A SEWER REFUNDING RESERVE	MONROE	09/13/01	
ALDERSON 86-B SEWER REVENUE	MONROE	08/18/86	0.000%
ALDERSON 86-B SEWER RESERVE	MONROE	08/18/86	
ANSTED 00 SEWER REVENUE	FAYETTE	12/11/00	0.000% - +0.5%AF
ANSTED 00 SEWER RESERVE	FAYETTE	12/11/00	
ANSTED 68 SEWER REVENUE	FAYETTE	10/01/68	3.750%
ANSTED 68 SEWER RESERVE	FAYETTE	10/01/68	
ANSTED 99 SEWER SYS DESIGN REVENUE	FAYETTE	04/13/99	0.000% - +1.0%AF
ANSTED 99 SEWER SYS DESIGN RESERVE	FAYETTE	04/13/99	
ARMSTRONG PSD 02-A SEWER REVENUE	FAYETTE	12/01/02	4.000% - 5.600%
ARMSTRONG PSD 02-A SEWER RESERVE	FAYETTE	12/01/02	
ARMSTRONG PSD 01-A WATER RESERVE	FAYETTE	12/13/01	
ARMSTRONG PSD 74 WATER REVENUE	FAYETTE	01/30/74	5.000%
ARMSTRONG PSD 74 WATER RESERVE	FAYETTE	01/30/74	
ATHENS 00 WATER & SEWER REVENUE	MERCER	05/24/00	2.000% - +1.0%AF
ATHENS 00 WATER & SEWER RESERVE	MERCER	05/24/00	
ATHENS 04-A WATER & SEWER REVENUE	MERCER	05/26/04	0.000%
ATHENS 04-A WATER & SEWER RESERVE	MERCER	05/26/04	
ATHENS 04-B WATER & SEWER REVENUE	MERCER	05/26/04	0.000% - +0.5%AF
ATHENS 04-B WATER & SEWER RESERVE	MERCER	05/26/04	
BARBOUR COUNTY SCHOOLS 00 GO	BARBOUR	06/15/00	4.875% - 5.000%
BARBOUR COUNTY SCHOOLS 00 GO SUR COL	BARBOUR	06/15/00	
BARRACKVILLE 85-A SEWER REVENUE	MARION	12/09/85	9.750%
BARRACKVILLE 85-A SEWER RESERVE	MARION	12/09/85	
BARRACKVILLE 85-B SEWER REVENUE	MARION	12/09/85	0.000%
BARRACKVILLE 85-B SEWER RESERVE	MARION	12/09/85	
BARRACKVILLE 87-A SEWER REVENUE	MARION	11/06/87	8.380%
BARRACKVILLE 87-A SEWER RESERVE	MARION	11/06/87	
BARRACKVILLE 87-B SEWER REVENUE	MARION	11/06/87	0.000%
BARRACKVILLE 87-B SEWER RESERVE	MARION	11/06/87	
BATH 02-A WATER REVENUE	MORGAN	12/09/02	0.000% - +1.0%AF
BATH 02-A WATER RESERVE	MORGAN	12/09/02	
BATH 97-A WATER REF & IMP REVENUE	MORGAN	07/15/97	4.875% - 5.800%
BATH 97-A WATER REF & IMP RESERVE	MORGAN	07/15/97	
BECKLEY 98 PARKING REVENUE	RALEIGH	06/15/98	5.500% - 5.900%
BECKLEY 98 PARKING RESERVE	RALEIGH	06/15/98	

ORIGINAL ISSUE	OUTSTANDING (06/30/06)	ACCT - BAL (06/30/06)	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND I COUNSEL
		20,009.62				
		550.80				
		59,818.73				
		36,720.66				
		48,017.41				
104,000	*27,000	8,181.74	2011	01/	USDA:RD-ELKINS	S&J
		6,775.48				
		4,929.53				
550,000	500,000	47,782.86	2025	10/04	MBC - DTC	S&J
		44,445.00				
90,762	46,545	4,742.14	2025	10/	MBC - BNY2	S&J
		3,110.98				
580,645	498,382	1,736.89	2032	36/91	MBC - DEP	S&J
		19,417.12				
270,000	2,000	1,896.40	2006	10/04	EDA-ATLANTA	GOVT
		483.80				
183,285	123,714	842.26	2019	36/91	MBC - DEP	S&J
		11,803.24				
785,000	710,000	19,216.88	2025	04/10	MBC - DTC	S&J
		64,099.37				
		7,874.05				
338,000	*127,769	62,732.94	2014	01/	USDA:RD-BECKLEY	GOVT
		20,553.49				
711,976	559,669	9,890.36	2021	36/91	MBC - DEP	S&J
		46,586.32				
303,000	297,097	1,343.91	2044	36/91	MBC - UNB	S&J
		661.41				
2,262,000	2,205,450	13,848.76	2035	36/91	MBC - DEP	S&J
		32,958.18				
7,500,000	3,525,000	762,752.69	2010	06/12	MBC - DTC	G&G
		585,668.23				
618,894	538,309	31,409.57	2025	10/04	MBC - BNY	S&J
		63,930.43				
308,106	162,161	11,100.24	2025	10/	MBC - BNY2	S&J
		11,228.26				
100,379	85,893	4,649.01	2026	10/04	MBC - BNY	S&J
		9,081.63				
24,621	13,606	884.66	2026	10/	MBC - BNY2	S&J
		897.29				
#1,150,000	1,028,181	11,287.74	2033	36/91	MBC - BPH	JK
		11,947.08				
1,430,000	1,195,000	75,489.60	2024	09/03	MBC - DTC	JK
		106,540.00				JK
,840,000	1,605,000	40,305.40	2028	06/12	MBC - DTC	V&W
		134,355.00				

GENERAL FUND
WDA ACCOUNTS & US REPORT
AS OF APR/JULY/2007

13-23 MONDAY, MAY 14-2007

WDA STATUS

NAME	ISSUE DATE	LIDO	CURRENT BALANCE AS OF 04-30-2007	REQUIREMENT LABEL	SURPLUS (DEFICIENCY)	COMMENT
ALDERSON 86-B SEWER REVENUE	08/18/1986		5,595	1,358	4,238	
ALDERSON 86-B SEWER RESERVE	08/18/1986		3,246	2,328	918	
ARMSTRONG PSD 06-A SEWER REVENUE BAN	12/21/2006	J	0	0	0	
BARRACKVILLE 85-A SEWER REVENUE	12/09/1985		21,487	10,486	11,001	
BARRACKVILLE 85-A SEWER RESERVE	12/09/1985		63,783	62,155	1,628	
BARRACKVILLE 85-B SEWER REVENUE	12/09/1985		10,128	4,730	5,398	
BARRACKVILLE 85-B SEWER RESERVE	12/09/1985		11,717	8,109	3,608	
BARRACKVILLE 87-A SEWER REVENUE	11/06/1987		3,183	1,618	1,565	
BARRACKVILLE 87-A SEWER RESERVE	11/06/1987		9,061	8,829	232	
BARRACKVILLE 87-B SEWER REVENUE	11/06/1987		807	378	429	
BARRACKVILLE 87-B SEWER RESERVE	11/06/1987		936	648	288	
BELINGTON 97-A WATER & SEWER REVENUE	03/03/1997		11,368	5,569	5,799	
BELINGTON 97-A WATER & SEWER RESERVE	03/03/1997		33,723	32,855	868	FFAC
BELLE 07-A SEWER REVENUE	01/30/2007		533	136	397	
BELLE 07-A SEWER RESERVE	01/30/2007		138	276	(138)	
BELMONT 97-A WATER REVENUE	12/15/1997		25,126	15,352	9,775	
BELMONT 97-A WATER RESERVE	12/15/1997		95,506	86,788	8,718	
BERKELEY COUNTY SEWER PSD 02-D REVENUE	08/28/2002		90,957	53,895	37,062	
BERKELEY COUNTY SEWER PSD 02-D RESERVE	08/28/2002		94,245	86,410	7,835	
BERKELEY COUNTY SEWER PSD 02-E REVENUE	08/28/2002		9,771	5,676	4,095	
BERKELEY COUNTY SEWER PSD 02-E RESERVE	08/28/2002		10,464	9,595	870	
BERKELEY COUNTY SEWER PSD 86-B REVENUE	03/07/1986		34,738	25,148	9,591	
BERKELEY COUNTY SEWER PSD 86-B RESERVE	03/07/1986		47,241	43,112	4,129	
BERKELEY COUNTY SEWER PSD 90-A REVENUE	05/03/1990		23,815	11,757	12,059	
BERKELEY COUNTY SEWER PSD 90-A RESERVE	05/03/1990		70,445	68,651	1,794	
BERKELEY COUNTY SEWER PSD 90-B REVENUE	05/03/1990		1,142	578	564	
BERKELEY COUNTY SEWER PSD 90-B RESERVE	05/03/1990		1,088	992	96	
BERKELEY COUNTY SEWER PSD 94-A REVENUE	10/05/1994		12,549	6,154	6,394	
BERKELEY COUNTY SEWER PSD 94-A RESERVE	10/05/1994		37,359	36,407	952	
BERKELEY COUNTY PSD 01-A WATER REVENUE	09/25/2001		33,429	21,282	12,147	
BERKELEY COUNTY PSD 01-A WATER RESERVE	09/25/2001		135,534	132,082	3,452	FFAC
BERKELEY COUNTY PSD 03-C WATER REVENUE	05/15/2003		69,614	58,786	10,829	
BERKELEY COUNTY PSD 03-C WATER RESERVE	05/15/2003		200,086	194,990	5,096	FFAC
BERKELEY CTY(HEDGESVILLE93B)PSD 93C W REV	03/08/1993		343	264	80	
BERKELEY CTY(HEDGESVILLE93B)PSD 93C W RES	03/08/1993		491	452	39	
BERKELEY CTY (OPEQUON 93) PSD 93-D W REV	07/29/1993		196,019	126,989	69,030	
BERKELEY CTY (OPEQUON 93) PSD 93-D W RES	07/29/1993		770,979	751,218	19,761	
BERKELEY CTY(HEDGESVILLE93A)PSD 93B W REV	03/08/1993		10,948	6,966	3,982	
BERKELEY CTY(HEDGESVILLE93A)PSD 93B W RES	03/08/1993		44,480	43,347	1,133	
BERKELEY CTY (HEDGESVILLE96) PSD 96 W REV	08/06/1996		12,212	7,919	4,293	
BERKELEY CTY (HEDGESVILLE96) PSD 96 W RES	08/06/1996		49,975	39,317	10,657	
BEVERLY 82-B SEWER REVENUE	10/28/1982		7,077	1,364	5,714	
BOONE-RALEIGH PSD 94-A SEWER REVENUE	07/20/1994		24,947	19,224	5,723	
BOONE-RALEIGH PSD 94-A SEWER RESERVE	07/20/1994		117,066	113,722	3,344	
RADSHAW 93-A SEWER REVENUE	03/31/1993		6,142	3,237	2,905	
RADSHAW 93-A SEWER RESERVE	03/31/1993		20,575	20,147	428	FFAC
RADSHAW 93-B SEWER REVENUE	03/31/1993		141	123	18	
RADSHAW 93-B SEWER RESERVE	03/31/1993		215	210	5	FFAC
IG SANDY S (ELK VALLEY) PSD 90-A S REV	07/12/1990		40,693	19,771	20,921	
IG SANDY S (ELK VALLEY) PSD 90-A S RES	07/12/1990		121,710	118,609	3,101	
IG SANDY S (ELK VALLEY) PSD 90-B S REV	07/12/1990		2,219	963	1,257	
IG SANDY S (ELK VALLEY) PSD 90-B S RES	07/12/1990		2,497	1,651	846	

ALL ACCOUNTS & US REPORT
AS OF APR/01/2007

10.64 MONDAY, MAY 14, 2007

t) All Status

NAME	PA	ISSUE DATE	LIDO	CURRENT BALANCE		REQUIREMENT LABEL	SURPLUS (DEFICIENCY)	COMMENT
				AS OF	04-30-2007			
ALDERSON 86-B SEWER REVENUE	BNY2	08/18/1986		5,595		1,358	4,238	
ALDERSON 86-B SEWER RESERVE	BNY2	08/18/1986		3,246		2,328	918	
ANSTED 00 SEWER REVENUE	DEP	12/11/2000		3,561		3,469	92	
ANSTED 00 SEWER RESERVE	DEP	12/11/2000		20,246		19,356	890	FFAC
ANSTED 99 SEWER SYS DESIGN REVENUE	DEP	04/13/1999		1,730		1,682	48	
ANSTED 99 SEWER SYS DESIGN RESERVE	DEP	04/13/1999		12,309		11,764	545	
ARMSTRONG PSD 06-A SEWER REVENUE BAN	BBT	12/21/2006	J	0		0	0	
ATHENS 00 WATER & SEWER REVENUE	DEP	05/24/2000		14,178		7,853	6,325	
ATHENS 00 WATER & SEWER RESERVE	DEP	05/24/2000		48,616		43,279	5,337	FFAC
ATHENS 04-A WATER & SEWER REVENUE	UNB	05/26/2004		2,047		1,311	736	
ATHENS 04-A WATER & SEWER RESERVE	UNB	05/26/2004		1,356		1,312	45	
ATHENS 04-B WATER & SEWER REVENUE	DEP	05/26/2004		21,091		13,517	7,574	
ATHENS 04-B WATER & SEWER RESERVE	DEP	05/26/2004		40,777		12,567	28,211	
ARRACKVILLE 85-A SEWER REVENUE	BNY	12/09/1985		21,487		10,486	11,001	
ARRACKVILLE 85-A SEWER RESERVE	BNY2	12/09/1985		63,783		62,155	1,628	
ARRACKVILLE 85-B SEWER REVENUE	BNY2	12/09/1985		10,128		4,730	5,398	
ARRACKVILLE 85-B SEWER RESERVE	BNY2	12/09/1985		11,717		8,109	3,608	
ARRACKVILLE 87-A SEWER REVENUE	BNY	11/06/1987		3,183		1,618	1,565	
ARRACKVILLE 87-A SEWER RESERVE	BNY	11/06/1987		9,061		8,829	232	
ARRACKVILLE 87-B SEWER REVENUE	BNY2	11/06/1987		807		378	429	
ARRACKVILLE 87-B SEWER RESERVE	BNY2	11/06/1987		936		648	288	
ATH 02-A WATER REVENUE	BPH	12/09/2002		15,403		7,355	8,048	
ATH 02-A WATER RESERVE	BPH	12/09/2002		15,714		14,055	1,659	
ATH 06-A WATER REVENUE	BPH	08/29/2006		0		0	0	FUTURE START DATE
ATH 06-A WATER RESERVE	BPH	08/29/2006		0		0	0	FUTURE START DATE
ATH 06-B WATER REVENUE	UNB	08/29/2006		0		0	0	
ROOKE COUNTY PSD 03-A SEWER REVENUE	DEP	10/10/2003		6,390		3,647	2,743	
ROOKE COUNTY PSD 03-A SEWER RESERVE	DEP	10/10/2003		26,344		20,088	6,256	
ROOKE COUNTY PSD 97-A SEWER REVENUE	DEP	12/09/1997		6,749		4,172	2,577	
ROOKE COUNTY PSD 97-A SEWER RESERVE	DEP	12/09/1997		27,532		22,785	4,747	FFAC
ROOKE COUNTY PSD 97-B SEWER REVENUE	UNB	12/09/1997		14,900		9,367	5,533	
ROOKE COUNTY PSD 97-B SEWER RESERVE	UNB	12/09/1997		67,556		56,208	11,348	FFAC
ROOKE COUNTY PSD 97-C SEWER REVENUE	UNB	12/09/1997		0		0	0	
ROOKE COUNTY PSD 97-C SEWER RESERVE	UNB	12/09/1997		26,813		26,351	462	FFAC
ROOKE COUNTY PSD 03-A WATER REVENUE	UNB	10/10/2003		5,191		3,264	1,927	
ROOKE COUNTY PSD 03-A WATER RESERVE	UNB	10/10/2003		5,701		5,224	477	
ETHANY 05-A SEWER REVENUE	UNB	02/22/2005		14,022		13,890	132	
ETHANY 05-A SEWER RESERVE	UNB	02/22/2005		7,692		7,640	52	
ELINGTON 04-C WATER & SEWER REVENUE	UNB	07/15/2004		6,659		4,329	2,330	
ELINGTON 04-C WATER & SEWER RESERVE	UNB	07/15/2004		3,806		3,680	127	
ELINGTON 97-A WATER & SEWER REVENUE	BNY	03/03/1997		11,368		5,569	5,799	
ELINGTON 97-A WATER & SEWER RESERVE	BNY	03/03/1997		33,723		32,855	868	FFAC
ELINGTON 97-B W & S SYS DESIGN REVENUE	DEP	08/26/1997		7,674		3,796	3,878	
ELINGTON 97-B W & S SYS DESIGN RESERVE	DEP	08/26/1997		21,255		20,889	366	
ECKLEY 04-A SEWER REVENUE	DEP	09/28/2004		152,883		99,703	53,180	
ECKLEY 04-A SEWER RESERVE	DEP	09/28/2004		56,024		50,368	5,657	
ECKLEY 98-A SEWER REVENUE	DEP	03/17/1998		194,207		121,333	72,874	
ECKLEY 98-A SEWER RESERVE	DEP	03/17/1998		527,195		479,214	47,981	
ELLE 07-A SEWER REVENUE	BBT	01/30/2007		533		136	397	
ELLE 07-A SEWER RESERVE	BBT	01/30/2007		138		276	(138)	
ELMONT 04-A SEWER REVENUE	DEP	08/19/2004		15,032		7,290	7,742	

MUNICIPAL BOND COMMISSION
FIRST DEPOSIT REQUIREMENT REPORT
FROM JANUARY 2007 TO MARCH 2007

REPORT DATE: 05/18/2007

ACCOUNT NUMBER	ACCOUNT NAME	ISSUE DATE	START DATE	MONTHLY DEPOSIT	PAYING AGENT
ARM-S-1-06-A-FA-6	ARMSTRONG PSD 06-A SEWER REVENUE BAN	12/21/2006	01/2007	125.00<	MBC - BBT
BEL-S-2-07-A-KA-12	BELLE 07-A SEWER RESERVE	01/30/2007	03/2007	138.02	RR: 16,562
BEL-S-1-07-A-KA-12	BELLE 07-A SEWER REVENUE	01/30/2007	02/2007	324.25<	MBC - BBT
BEP-W-1-06-X-BE-6	BERKELEY COUNTY PSD 06 WATER REVENUE	12/28/2006	01/2007	35,250.00<	MBC - DTC
BEP-W-1-07-N-BE-6	BERKELEY COUNTY PSD 07 WATER BAN	02/08/2007	03/2007	81694.44	MBC - BK OF AM
BEP-S-2-07-A-BE-6	BERKELEY COUNTY SEWER PSD 07-A RESERVE	03/06/2007	03/2007	1,900.00	RR: 228,000
BEP-S-1-07-A-BE-6	BERKELEY COUNTY SEWER PSD 07-A REVENUE	03/06/2007	03/2007	18,836.00>	MBC - DTC
CRA-S-2-05-A-NI-6	CRAIGSVILLE PSD 05-A SEWER RESERVE	07/11/2005	03/2007	277.22	RR: 33,266
CRA-S-1-05-A-NI-6	CRAIGSVILLE PSD 05-A SEWER REVENUE	07/11/2005	03/2007	2,772.20	MBC - UNB
ELR-W-2-04-A-UP-6	ELKINS ROAD PSD 04-A WATER RESERVE	12/20/2004	01/2007	229.50	URR: 27,540
FAY-U-1-06-A-FA-12	FAYETTEVILLE 06-A WATER & SEWER BAN	09/27/2006	03/2007		MBC - DTC
FAY-U-1-06-B-FA-12	FAYETTEVILLE 06-B WATER & SEWER BAN	09/27/2006	03/2007		MBC - DTC
GEP-S-1-06-A-GE-6	GREENBRIER PSD #1 06-A SEWER REF REVENUE	11/15/2006	01/2007	47,000.00>	MBC - DTC
KEN-W-2-05-C-WA-12	KENOVA 05-C WATER RESERVE	09/27/2005	03/2007	2,773.97	RR: 332,876
KEN-W-1-05-C-WA-12	KENOVA 05-C WATER REVENUE	09/27/2005	03/2007	31,935.25	MBC - BPH
LCP-S-1-05-N-LO-6	LOGAN COUNTY PSD 05-A SEWER DESIGN NOTES	11/17/2005	03/2007	641.67	MBC - UNB
MAL-S-1-06-B-KA-6	MALDEN PSD 06-B SEWER REVENUE	10/05/2006	01/2007	1,736.25<	MBC - BBT
MGP-S-2-05-A-MG-6	MINGO COUNTY PSD 05-A SEWER RESERVE	11/09/2005	03/2007	552.42	RR: 66,290
MGP-S-1-05-A-MG-6	MINGO COUNTY PSD 05-A SEWER REVENUE	11/09/2005	03/2007	5,524.20	MBC - UNB
RAV-S-1-06-N-JA-12	RAVENSWOOD 06-A SEWER BAN	09/22/2006	03/2007	3,610.00	MBC - HNB:CHAS
SHL-W-2-05-A-HR-6	SHORT LINE PSD 05-A WATER RESERVE	08/24/2005	03/2007	277.60	RR: 33,312
SHL-W-1-05-A-HR-6	SHORT LINE PSD 05-A WATER REVENUE	08/24/2005	03/2007	2,776.00	MBC - UNB

W 1st Depos. A Requirement

STATE OF WEST VIRGINIA
DEPARTMENT - MUNICIPAL BOND

AMORTIZATION SCHEDULES
BANK: MFC - UNE

REPORT NO. - ME1000P1
CURRENT DATE - 07/07/2005
PAGE NO. - 1

ACCOUNT NUMBER: HAY-W-1-04-A-TA-06
ISSUE: HAYMOND PSD 04-A WATER REVENUE
COUNTY: TAYLOR
NOTES:

ISSUE DATE: 12/10/2004
DEBT SERVICE TYPE: Q
OPENING YEAR: 2006
ORIGINAL ISSUE: \$1,310,000
INSURED:

MONTH	YEAR	PRINCIPAL OUTSTANDING	RATE	PRINCIPAL DUE	INTEREST DUE	ADMIN FEE DUE	TOTAL DUE	PRINCIPAL PAID	INTEREST PAID	ADMIN FEE PAID	TOTAL PAID	PAYMENT DATE
SEP	2006	\$1,310,000.00	0.0000	\$8,562.10			\$8,562.10					
DEC	2006	\$1,301,437.90	0.0000	\$8,562.10			\$8,562.10					
MAR	2007	\$1,292,875.80	0.0000	\$8,562.10			\$8,562.10					
JUN	2007	\$1,284,313.70	0.0000	\$8,562.10			\$8,562.10					
SEP	2007	\$1,275,751.60	0.0000	\$8,562.10			\$8,562.10					
DEC	2007	\$1,267,189.50	0.0000	\$8,562.10			\$8,562.10					
MAR	2008	\$1,258,627.40	0.0000	\$8,562.10			\$8,562.10					
JUN	2008	\$1,250,065.30	0.0000	\$8,562.10			\$8,562.10					
SEP	2008	\$1,241,503.20	0.0000	\$8,562.10			\$8,562.10					
DEC	2008	\$1,232,941.10	0.0000	\$8,562.10			\$8,562.10					
MAR	2009	\$1,224,379.00	0.0000	\$8,562.10			\$8,562.10					
JUN	2009	\$1,215,816.90	0.0000	\$8,562.10			\$8,562.10					
SEP	2009	\$1,207,254.80	0.0000	\$8,562.10			\$8,562.10					
DEC	2009	\$1,198,692.70	0.0000	\$8,562.10			\$8,562.10					
MAR	2010	\$1,190,130.60	0.0000	\$8,562.10			\$8,562.10					
JUN	2010	\$1,181,568.50	0.0000	\$8,562.10			\$8,562.10					
SEP	2010	\$1,173,006.40	0.0000	\$8,562.10			\$8,562.10					
DEC	2010	\$1,164,444.30	0.0000	\$8,562.10			\$8,562.10					
MAR	2011	\$1,155,882.20	0.0000	\$8,562.10			\$8,562.10					
JUN	2011	\$1,147,320.10	0.0000	\$8,562.10			\$8,562.10					
SEP	2011	\$1,138,758.00	0.0000	\$8,562.10			\$8,562.10					
DEC	2011	\$1,130,195.90	0.0000	\$8,562.10			\$8,562.10					
MAR	2012	\$1,121,633.80	0.0000	\$8,562.10			\$8,562.10					
JUN	2012	\$1,113,071.70	0.0000	\$8,562.09			\$8,562.09					
SEP	2012	\$1,104,509.61	0.0000	\$8,562.09			\$8,562.09					
DEC	2012	\$1,095,947.52	0.0000	\$8,562.09			\$8,562.09					
MAR	2013	\$1,087,385.43	0.0000	\$8,562.09			\$8,562.09					
JUN	2013	\$1,078,823.34	0.0000	\$8,562.09			\$8,562.09					
SEP	2013	\$1,070,261.25	0.0000	\$8,562.09			\$8,562.09					
DEC	2013	\$1,061,699.16	0.0000	\$8,562.09			\$8,562.09					
MAR	2014	\$1,053,137.07	0.0000	\$8,562.09			\$8,562.09					
JUN	2014	\$1,044,574.98	0.0000	\$8,562.09			\$8,562.09					
SEP	2014	\$1,036,012.89	0.0000	\$8,562.09			\$8,562.09					
DEC	2014	\$1,027,450.80	0.0000	\$8,562.09			\$8,562.09					
MAR	2015	\$1,018,888.71	0.0000	\$8,562.09			\$8,562.09					
JUN	2015	\$1,010,326.62	0.0000	\$8,562.09			\$8,562.09					
SEP	2015	\$1,001,764.53	0.0000	\$8,562.09			\$8,562.09					
DEC	2015	\$993,202.44	0.0000	\$8,562.09			\$8,562.09					
MAR	2016	\$984,640.35	0.0000	\$8,562.09			\$8,562.09					
JUN	2016	\$976,078.26	0.0000	\$8,562.09			\$8,562.09					
SEP	2016	\$967,516.17	0.0000	\$8,562.09			\$8,562.09					
DEC	2016	\$958,954.08	0.0000	\$8,562.09			\$8,562.09					
MAR	2017	\$950,391.99	0.0000	\$8,562.09			\$8,562.09					

6) Amortization Jan

MUNICIPAL BONDS MISSION
TOTAL DEBT SERVICE PARSONS REVENUE

REPORT 3: 05/18/20

20

ACCOUNT BALANCE AS OF APR 2007 AGAINST PAYMENT FOR JUN 1, 2007

ACCOUNT NUMBER	NAME	TOTAL PAYMENT	ENDING BALANCE	SHURI BY	RESERVE	LIDU
CKD W 1 00 A KA 09	CHAS-KAN CTY REG DEVEL AUTH 00-A W REV	345,994.90	335,585.75	-9,409.15	NUI FOUND	
CKD W 1 00 B KA 09	CHAS-KAN CTY REG DEVEL AUTH 00-B W REV	353,419.97	352,649.25	-770.72	NUI FOUND	
CLA F 1 98 X HR 12	CLARKSBURG 98 PARKING REVENUE	37,027.37	27,588.33	-9,439.04	64,091.58	
CLA S 1 96 X HR 12	CLARKSBURG 96 SEWER REVENUE	107,285.39	60,891.57	-46,393.82	382,939.91	
CLA W 1 01 A HR 12	CLARKSBURG 01-A WATER REVENUE	39,442.08	16,278.52	-23,163.56	144,910.46	
CLW S 1 01 X WU 06	CLAYWOOD PARK PSD 01 SEWER REVENUE	16,134.38	13,366.55	-2,767.83	32,387.78	
CLW W 1 03 R WU 06	CLAYWOOD PARK PSD 03 WATER REVENUE	51,407.50	48,014.85	-3,392.65	77,025.27	
COT S 1 99 X JA 06	COTTAGEVILLE PSD 99 SEWER REVENUE	7,099.28	5,203.93	-1,895.35	19,252.70	
CRA W 1 98 A NI 06	CRAIGSVILLE PSD 98-A WATER REVENUE	8,724.36	1,070.48	-7,653.88	30,178.28	
DAY U 1 70 B 10 12	DAVIS 70-B WATER & SEWER REVENUE	13,062.50	0.00	-13,062.50	0.00	P
DEE S 1 94 B FA 06	ARMSTRONG PSD (DEEPWATER) 94-B SEWER REV	469.00	15.44	-453.56	1,875.62	
DEL W 1 01 A NG 12	DELBARTON 01-A WATER REVENUE	2,475.15	1,654.27	-820.92	6,030.09	
DUN S 1 99 X KA 12	DUNBAR 99 SEWER REVENUE	165,438.60	110,720.87	-54,717.73	98,095.69	
EAD S 1 95 A KA 12	EAST BARK 95-A SEWER REVENUE	9,938.85	6,787.21	-3,151.64	37,277.40	
ENP S 1 03 A HR 06	ENLARGED HEFZIBAH W PSD 03-A SEWER REV	17,031.38	-34.44	-17,065.82	1,931.43	
ELI S 1 99 X WI 12	ELIZABETH 99 SEWER REVENUE	1,486.67	1,045.10	-441.59	3,787.21	
ELN W 1 04 B UP 06	ELKINS ROAD PSD 04-B WATER REVENUE	9,867.90	6,666.31	-3,181.59	2,668.23	
ENP W 1 01 A WY 06	EASTERN WYOMING PSD 01-A WATER REVENUE	3,453.75	2,344.38	-1,109.37	6,859.26	
ENP W 1 04 A WY 06	EASTERN WYOMING PSD 04-A WATER REVENUE	5,468.44	3,649.72	-1,818.72	2,703.13	
FAL U 1 93 B FA 12	FAYETTEVILLE 93-B WATER & SEWER REVENUE	55,947.00	53,887.86	-2,059.14	228,552.29	
FOR S 1 94 X BX 06	FLATWOODS-CANOE RUN PSD 94 SEWER REVENUE	38,105.00	25,678.27	-12,426.73	0.23	
FOR S 1 97 X BX 06	FLATWOODS-CANOE RUN PSD 97 SEWER REVENUE	5,506.25	3,750.55	-1,755.70	0.21	
FOR W 1 98 B BX 06	FLATWOODS-CANOE RUN PSD 98-B WATER REV	9,665.57	7,281.50	-2,383.67	39,804.23	
FLE S 1 98 A TA 12	FLEMINGTON 98-A SEWER REVENUE	2,202.50	2,002.03	-200.47	6,442.79	
FLE S 1 98 B 1A 12	FLEMINGTON 98-B SEWER REVENUE	4,309.74	3,073.12	-1,236.62	25,310.45	

9) 3+1/2 2 SF

DEBT SERVICE APRIL 1, 2007

11:17 Friday, April 18, 2007

BANK=NBC - BNY
(continued)

ACCOUNT	NAME	DATE OF ISSUE	BONDS #
KEN-W-1-05-A-WA-12	KENOVA 05-A WATER REVENUE	09/27/2005	
KEY-W-1-98-A-MI-12	KEYSER 98-A WATER REVENUE	10/15/1998	
KEY-W-1-98-B-MI-12	KEYSER 98-B WATER REVENUE	10/15/1998	
KIN-W-1-01-X-PR-12	KINGWOOD 01 WATER REVENUE	01/18/2001	
KIN-W-1-87-A-PR-12	KINGWOOD 87-A WATER REVENUE	01/07/1987	
KIV-S-1-99-A-MF-6	KINGMILL VALLEY PSD 99-A SEWER REVENUE	06/15/1999	
KOP-W-1-96-X-WY-6	KUPPERSTON PSD 96 WATER REVENUE	09/20/1996	
LAF-S-1-86-A-HR-6	LAKE FLOYD PSD 86-A REVENUE	03/07/1986	
LCP-W-1-01-A-LO-6	LOGAN COUNTY PSD 01-A WATER REVENUE	09/05/2001	
LIN-W-1-02-A-LI-6	LINCOLN PSD 02-A WATER REVENUE	08/06/2002	
LOG-S-1-87-A-LU-12	LOGAN 87-A SEWER REVENUE	09/25/1987	
LOG-S-1-93-A-LU-12	LOGAN 93-A SEWER REVENUE	03/29/1993	
LOG-S-1-93-X-LU-12	LOGAN 93-A SEWER REVENUE	08/31/1995	
LUB-W-1-90-A-WU-6	LUBECK PSD 90-A WATER REVENUE	04/02/1990	
MAL-S-1-78-X-KA-6	MALDEN PSD SEWER 78 REVENUE	12/21/1978	
NAM-S-1-90-A-KA-12	MARINET 90-A SEWER REVENUE	01/03/1990	
MAR-U-1-00-C-BE-12	MARTINSBURG 00-C WATER & SEWER REVENUE	09/27/2000	
MCD-S-1-87-A-MA-6	MARSHALL CTY SEWERAGE DISTRICT 87-A REV	03/18/1987	
MCD-S-1-90-A-MA-6	MARSHALL CTY SEWERAGE DISTRICT 90-A REV	11/26/1990	
MCM-S-1-86-X-MA-12	MCMECHEN 86 SEWER REVENUE	10/20/1986	
MGP-W-1-00-C-NG-6	MINGO CTY PSD 00-C WATER REVENUE	08/28/2000	
MID-S-1-86-B-RN-6	MIDLAND PSD SEWER 86-B REVENUE	09/29/1986	
MUO-S-1-87-A-HD-12	MUOREFIELD 87-A SEWER REVENUE	11/20/1987	

ACCOUNT	PRINCIPAL	INTEREST	DEBT SERVICE
KEN-W-1-05-A-WA-12	0.00	36,755.21	36,755.21
KEY-W-1-98-A-MI-12	0.00	21,992.84	21,992.84
KEY-W-1-98-B-MI-12	0.00	81,126.54	81,126.54
KIN-W-1-01-X-PR-12	0.00	26,882.10	26,882.10
KIN-W-1-87-A-PR-12	0.00	98,856.98	98,856.98
KIV-S-1-99-A-MF-6	0.00	4,958.10	4,958.10
KOP-W-1-96-X-WY-6	0.00	18,417.41	18,417.41
LAF-S-1-86-A-HR-6	0.00	5,699.36	5,699.36
LCP-W-1-01-A-LO-6	0.00	107,086.27	107,086.27
LIN-W-1-02-A-LI-6	0.00	16,228.69	16,228.69
LOG-S-1-87-A-LU-12	0.00	21,915.71	21,915.71
LOG-S-1-93-A-LU-12	0.00	79,145.06	79,145.06
LOG-S-1-93-X-LU-12	0.00	11,533.83	11,533.83
LUB-W-1-90-A-WU-6	0.00	107,164.98	107,164.98
MAL-S-1-78-X-KA-6	0.00	152,082.50	152,082.50
NAM-S-1-90-A-KA-12	0.00	22,386.87	22,386.87
NAM-U-1-00-C-BE-12	0.00	54,435.55	54,435.55
MCD-S-1-87-A-MA-6	0.00	3,163.41	3,163.41
MCD-S-1-90-A-MA-6	0.00	9,529.41	9,529.41
MCM-S-1-86-X-MA-12	0.00	30,838.76	30,838.76
MGP-W-1-00-C-NG-6	0.00	79,166.38	79,166.38
MID-S-1-86-B-RN-6	0.00	9,218.63	9,218.63
MUO-S-1-87-A-HD-12	0.00	5,512.24	5,512.24

10) DS due by Pay 29
Agent

Account
Status

Status of Accounts
CITY OF KENOVA
2005 A, B & C WATER REVENUE BONDS

I) Account Balances: As of March 8, 2006

05-A Revenue	\$ 105,353.34
05-A Reserve	0.00
05-B Revenue	92,505.74
05-B Reserve	0.00
	<u>\$ 197,859.08</u>

Last Deposit: September 2005 from closing

II) Account Requirements: As of March 8, 2006

05-A Revenue						
Capitalized Interest					103,935.00	
+ Monthly Deposits:	6 months	x	3,696.00	=	<u>22,176.00</u>	\$ 126,111.00
05-A Reserve						
Monthly Deposits:	6 months	x	1,007.83	=		\$ 6,046.98
05-B Revenue						
Capitalized Interest					91,269.00	
+ Monthly Deposits:	6 months	x	787.00	=	<u>4,722.00</u>	\$ 95,991.00
05-B Reserve						
Monthly Deposits:	6 months	x	836.70	=		\$ 5,020.20

III) Account Status: As of March 8, 2006

	Balance	Requirement	Deficiency
05-A Revenue	\$ 105,353.34	\$ 126,111.00	\$ 20,757.66
05-A Reserve	0.00	6,046.98	6,046.98
05-B Revenue	92,505.74	95,991.00	3,485.26
05-B Reserve	0.00	5,020.20	5,020.20
	<u>\$ 197,859.08</u>	<u>\$ 233,169.18</u>	<u>\$ 35,310.10</u>

**05-C Revenue and Reserves monthly requirements begin March 2007.

Certified

Sara Boardman
Executive Director

3/9/2006

SSUE: GRANT-UNION PSD 90-A SEWER REVENUE

SSUE DATE: April 6, 1990

COUNTY: Harrison

ORIG PRIN: \$ 285,908 INT RATE: 7.85%

COUNSEL: S&J

NG AGENT BANK: MBC - BNY

Pg 1 of 2

MO	YR	REMAIN PRIN	PRIN DUE	INT DUE	TOTAL DUE
OCT	1990	285,908.00		10,910.17	10,910.17
APR	1991	285,908.00		11,221.89	11,221.89
OCT	1991	285,908.00	1,243.00	11,221.89	12,464.89
APR	1992	284,665.00		11,173.10	11,173.10
OCT	1992	284,665.00	1,341.00	11,173.10	12,514.10
APR	1993	283,324.00		11,120.47	11,120.47
OCT	1993	283,324.00	1,446.00	11,120.46	12,566.46
APR	1994	281,878.00		11,063.71	11,063.71
OCT	1994	281,878.00	1,560.00	11,063.71	12,623.71
APR	1995	280,318.00		11,002.48	11,002.48
OCT	1995	280,318.00	1,682.00	11,002.48	12,684.48
APR	1996	278,636.00		10,936.47	10,936.47
OCT	1996	278,636.00	1,814.00	10,936.46	12,750.46
APR	1997	276,822.00		10,865.27	10,865.27
OCT	1997	276,822.00	1,956.00	10,865.26	12,821.26
APR	1998	274,866.00		10,788.49	10,788.49
T	1998	274,866.00	2,110.00	10,788.49	12,898.49
APR	1999	272,756.00		10,705.68	10,705.68
OCT	1999	272,756.00	2,276.00	10,705.67	12,981.67
APR	2000	270,480.00		10,616.34	10,616.34
OCT	2000	270,480.00	2,454.00	10,616.34	13,070.34
APR	2001	268,026.00		10,520.02	10,520.02
OCT	2001	268,026.00	2,647.00	10,520.02	13,167.02
APR	2002	265,379.00		10,416.13	10,416.13
OCT	2002	265,379.00	2,855.00	10,416.12	13,271.12
APR	2003	262,524.00		10,304.07	10,304.07
OCT	2003	262,524.00	3,079.00	10,304.06	13,383.06
APR	2004	259,445.00		10,183.22	10,183.22
OCT	2004	259,445.00	3,320.00	10,183.21	13,503.21
APR	2005	256,125.00		10,052.91	10,052.91
OCT	2005	256,125.00	3,581.00	10,052.90	13,633.90
APR	2006	252,544.00		9,912.35	9,912.35
OCT	2006	252,544.00	3,862.00	9,912.35	13,774.35
APR	2007	248,682.00		9,760.77	9,760.77
T	2007	248,682.00	4,165.00	9,760.77	13,925.77
APR	2008	244,517.00		9,597.29	9,597.29
OCT	2008	244,517.00	4,492.00	9,597.29	14,089.29
APR	2009	240,025.00		9,420.98	9,420.98

Amortization
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1 of 2

Amortization
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2 of 2

MO	YR	REMAIN PRIN	PRIN DUE	INT DUE	TOTAL DUE
OCT	2009	240,025.00	4,845.00	9,420.98	14,265.98
?	2010	235,180.00		9,230.82	9,230.82
OCT	2010	235,180.00	5,225.00	9,230.81	14,455.81
APR	2011	229,955.00		9,025.74	9,025.74
OCT	2011	229,955.00	5,635.00	9,025.73	14,660.73
APR	2012	224,320.00		8,804.56	8,804.56
OCT	2012	224,320.00	6,078.00	8,804.56	14,882.56
APR	2013	218,242.00		8,566.00	8,566.00
OCT	2013	218,242.00	6,555.00	8,566.00	15,121.00
APR	2014	211,687.00		8,308.72	8,308.72
OCT	2014	211,687.00	7,070.00	8,308.71	15,378.71
APR	2015	204,617.00		8,031.22	8,031.22
OCT	2015	204,617.00	7,624.00	8,031.21	15,655.21
APR	2016	196,993.00		7,731.98	7,731.98
OCT	2016	196,993.00	8,223.00	7,731.97	15,954.97
APR	2017	188,770.00		7,409.23	7,409.23
OCT	2017	188,770.00	8,868.00	7,409.22	16,277.22
APR	2018	179,902.00		7,061.16	7,061.16
OCT	2018	179,902.00	9,565.00	7,061.15	16,626.15
?	2019	170,337.00		6,685.73	6,685.73
OCT	2019	170,337.00	10,315.00	6,685.72	17,000.72
APR	2020	160,022.00		6,280.87	6,280.87
OCT	2020	160,022.00	11,125.00	6,280.86	17,405.86
APR	2021	148,897.00		5,844.21	5,844.21
OCT	2021	148,897.00	11,999.00	5,844.20	17,843.20
APR	2022	136,898.00		5,373.25	5,373.25
OCT	2022	136,898.00	12,940.00	5,373.24	18,313.24
APR	2023	123,958.00		4,865.35	4,865.35
OCT	2023	123,958.00	13,956.00	4,865.35	18,821.35
APR	2024	110,002.00		4,317.58	4,317.58
OCT	2024	110,002.00	15,052.00	4,317.58	19,369.58
APR	2025	94,950.00		3,726.79	3,726.79
OCT	2025	94,950.00	16,233.00	3,726.79	19,959.79
APR	2026	78,717.00		3,089.64	3,089.64
OCT	2026	78,717.00	17,508.00	3,089.64	20,597.64
APR	2027	61,209.00		2,402.46	2,402.46
OCT	2027	61,209.00	18,882.00	2,402.45	21,284.45
?	2028	42,327.00		1,661.34	1,661.34
OCT	2028	42,327.00	20,364.00	1,661.33	22,025.33
APR	2029	21,963.00		862.05	862.05
OCT	2029	21,963.00	21,963.00	862.05	22,825.05
TOTAL			285,908.00	648,790.64	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

Annual Summary of
Receipts and Disbursements
July 1, 2005 - June 30, 2006

Account Numbers 7250 and 7251

	<u>FY 04-05</u>	<u>FY 05-06</u>
Beginning Balance, July 1	\$ 186,007,250.24	\$ 178,895,864.33
Add: Remittances	180,177,729.00	170,867,029.03
Public Utility Taxes	6,566,511.95	5,872,539.50
Interest Earned on:		
Escrowed Investments	3,731,772.46	5,468,811.03
Pool Investments	2,589,338.50	2,555,697.75
Discount Earned on:		
Matured Escrowed Investments	0.00	0.00
Miscellaneous	<u>0.00</u>	<u>0.00</u>
Total Receipts	<u>193,065,351.91</u>	<u>184,764,077.31</u>
Beginning Balance plus Receipts	379,072,602.15	363,659,941.64
Less: Principal Paid	135,220,701.32	115,589,734.82
Interest Paid	55,371,300.76	59,456,622.79
Bondholder Adm Fee Paid	1,368,243.78	1,622,154.03
Premium Paid on:		
Matured Escrowed Investments	711,076.88	511,083.46
Bonds Retired Early	249,000.00	299,195.77
Refunds to Issuers	6,945,677.29	11,134,180.28
Bank Fees Paid	26,785.16	17,291.39
MBC Fees Paid	266,549.22	243,164.30
IMB Fees Paid	17,378.41	11,538.85
Legal Advertisements	0.00	0.00
Miscellaneous	<u>25.00</u>	<u>0.00</u>
Total Disbursements	<u>200,176,737.82</u>	<u>188,884,965.69</u>
Ending Balance, June 30	<u>\$ 178,895,864.33</u>	<u>\$ 174,774,975.95</u>

EIGHTY-FIFTH ANNUAL REPORT

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.

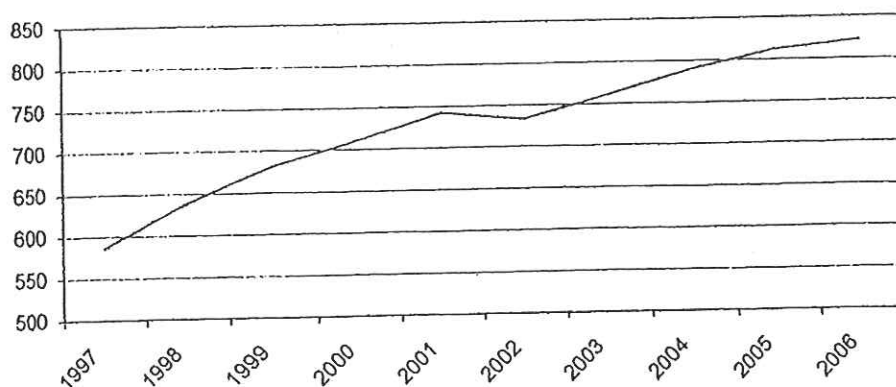
The Commission is composed of five members: Acting State Tax Commissioner Virgil Helton, Chairman; State Treasurer John D. Perdue, member; State Auditor Glen B. Gainer III, member; Larry Chapman, member of the Gilmer County Commission, member; and John Roach, former Mayor of Oceana, Wyoming County, member. The Commission elects an Executive Director who is responsible for the day to day

operations of the Commission. The

Commission meets periodically to oversee the operations of the staff.

Under State statute, the Commission is appointed as

Number of Issues under Management

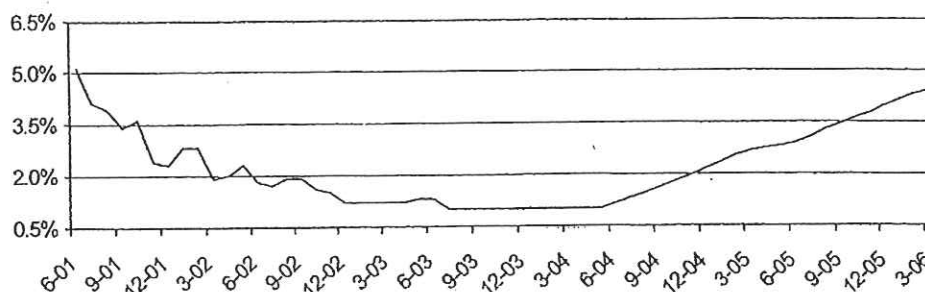


fiscal agent for all general obligation (tax levy) bond issues of the county commissions, municipalities, and school districts of the State. It determines levy requirements for all such issues each year. In the eighty-five years since the creation of the Commission, the State has not had a default or 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

including bridges, 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

IMB Investment Pool Yield—Three Month Moving Average



bonds (road 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 US Department of Agriculture bond issues. At present, 822 bond issues and 2160 accounts are under supervision.

For seventy-four 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 AA-. 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, 2006, the Commission held the following assets:

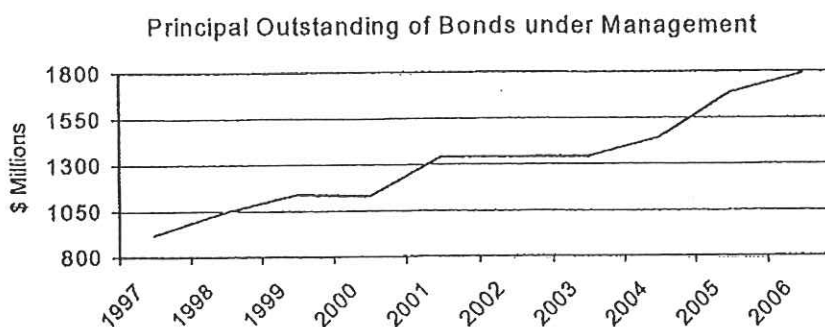
Pool Investments	\$138,782,341.43
Escrowed Investments	29,471,573.41
Total Investments	\$168,253,914.84
Cash	6,521,061.10
Total Assets	<u>\$ 174,774,975.94</u>

This is a decrease of 2.30% 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 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 decreased for the year. The average yield of Pool investments for the 2005-2006 fiscal year was 3.869%.

RECENT DEVELOPMENTS

Forty-one new issues were received during the year and thirty-two paid out. Total issues managed at year end were 822, with original principal outstanding of \$2.3 billion. Current total principal outstanding of these issues is \$1.789 billion. Many issues have not yet drawn their full loan. Approximately 93% (by number) of these issues and 66% (by principal out-standing) are for Water and/or Sewer projects. Second were county school issues with 18% of principal outstanding, followed by Higher Education issues with 14% principal outstanding. 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 822 active issues, the Commission serves as paying agent for 754 issues (92%), and pays the remainder through 19 paying agent banks throughout the nation. Assets of the Commission decreased \$4 million to \$175 million. This decline was due entirely to the maturity of investments held to escrow bond



Distribution of Issues		
Percent		Principal Outstanding
66.2	Water and/or Sewer	\$ 1,184,194,933
17.9	County Schools	320,369,174
13.5	Higher Education	242,360,000
2.4	Other	42,303,489
100.0		\$1,789,227,596

issues. Continued increase in issues handled is expected in the coming years, as the State expands its infrastructure development and public services.

The Commission has continued to expand its capacity to manage its responsibilities and aid its

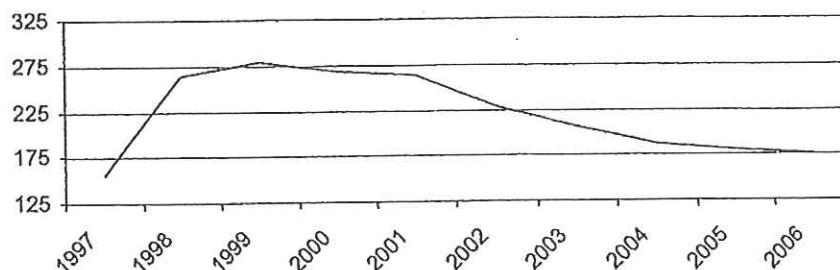
depositors with increased computerization and electronic information. Additional programs have been developed between the Commission and the governmental lending agencies to monitor compliance of account balances with bond ordinance requirements on a monthly basis. These have provided early warning of problems, and enhance the Commission's ability to avoid arbitrage surpluses from developing. The Commission routinely sweeps and refunds surpluses in reserve accounts each year to the issuers. The Commission has recently completed a website. This site contains the issuers' statements for the previous four quarters and the latest annual statements.

Previous agency Annual Reports are also contained within this site.

Since 1991, the Commission has financed its operations from fees assessed for its services. This fee has been maintained at 23/100 of 1% of the

debt service paid for each issue, with a maximum of no more that \$2000 per issue or series per year.

Total Assets (in millions)



NEW BOND ISSUES TO BE ADMINISTERED BY THE MUNICIPAL BOND COMMISSION

July 1, 2005 - June 30, 2006

Issue Date	Issue Amount	Issue	Final Maturity
06/06/2006	\$ 60,455,000	Cabell County Schools GO	05/01/2021
08/30/2005	197,500	Center PSD Sewer Revenue, Series A	06/01/2045
01/01/2006	1,830,000	Charles Town Water & Sewer Revenue, Series A	06/01/2028
07/11/2005	1,272,440	Craigsville Sewer Revenue, Series A	06/01/2045
01/12/2006	2,570,000	Eastern Wyoming PSD Water Revenue, Series A	09/01/2037
12/08/2005	5,085,825	Flatwoods-Canoe Run PSD Water Revenue, Series A	09/01/2045
12/08/2005	84,180	Flatwoods-Canoe Run PSD Water Revenue, Series B	10/01/2007
04/25/2006	200,000	Frankfort PSD Sewer Revenue, Series A	09/01/2027
06/27/2006	160,000	Glen Rogers PSD Sewer Revenue, Series A	09/01/2036
12/19/2005	4,227,582	Grafton Water & Sewer Revenue, Series A	03/01/2038
07/28/2005	1,833,369	Grant County PSD Water Revenue, Series A	03/01/2045
03/29/2006	1,250,000	Greater Harrison Cty PSD Water Revenue, Series A	03/01/2046
08/09/2005	9,240,515	Hurricane Sewer Revenue, Series A	12/01/2027
08/24/2005	995,000	Hurricane Water Revenue, Series A	02/24/2007
08/09/2005	1,114,236	Hurricane Sewer Revenue, Series B	10/01/2025
08/09/2005	485,764	Hurricane Sewer Revenue, Series C	10/01/2025
07/19/2005	959,015	Jane Lew PSD Sewer Revenue, Series A	06/01/2045
09/27/2005	1,500,000	Kenova Water Revenue, Series A	10/01/2025
09/27/2005	1,500,000	Kenova Water Revenue, Series B	10/01/2044
09/27/2005	9,986,213	Kenova Water Revenue, Series C	03/01/2037
02/23/2006	1,918,050	Lavalette PSD Water Revenue, Series C	06/01/2024
05/17/2006	1,575,000	Logan Sewer Revenue Notes, Series A	02/01/2018
11/17/2005	154,000	Logan County PSD Sewer Design Notes, Series A	03/01/2027
09/27/2005	6,278,679	Lubeck PSD Sewer Revenue, Series A	03/01/2010
09/27/2005	7,879,443	Lubeck PSD Sewer Revenue, Series A	03/01/2039
09/27/2005	2,411,178	Lubeck PSD Sewer Revenue, Series B	03/01/2039
10/19/2005	1,660,766	Marlinton Water & Sewer Revenue, Series A	12/01/2036
11/09/2005	2,552,180	Mingo County PSD Sewer Revenue, series A	09/01/2045
06/30/2006	6,410,191	Morgantown Water & Sewer Revenue, Series A	06/01/2028
12/21/2005	9,745,000	Moundsville Water Revenue, Series B	10/01/2035
10/04/2005	4,536,000	Northern Wayne Cty PSD Sewer Revenue, Series A	12/01/2036
08/01/2005	34,950,000	Parkersburg Water & Sewer Revenue, Series A	08/01/2025
06/15/2006	17,425,000	Parkersburg Water & Sewer Revenue, Series C	09/01/2020
12/13/2005	817,354	Prichard PSD Sewer Revenue, Series A	09/01/2045
09/08/2005	2,000,000	Putnam PSD Sewer Bond Anticipation Note, Series A	09/01/2007
04/25/2006	733,958	Ravenswood Water Revenue, Series A	06/01/2027
08/11/2005	4,150,000	Red Sulphur PSD Water & Sewer Revenue, Series A	06/01/2045
12/13/2005	2,875,000	Shady Spring PSD Sewer Revenue, Series A	12/01/2045
12/19/2005	3,078,043	Shady Spring PSD Sewer Revenue, Series B	12/01/2045
08/24/2005	1,274,183	Short Line PSD Water Revenue, Series A	06/01/2045
04/25/2006	2,555,000	Weirton Water Revenue, Series A	06/01/2028
	<u>\$219,925,664</u>	41 New Issues	

PAID OUT ISSUES ADMINISTERED BY THE MUNICIPAL BOND COMMISSION

July 1, 2005 - June 30, 2006

Issue Date	Issue Amount	Issue	Paid Out
09/01/1994	\$ 2,275,000	Berkeley County PSD Water Revenue, Called	09/01/2004
06/01/1995	15,950,000	Berkeley County Schools GO, Called	06/01/2005
10/28/1999	2,000,000	Berkeley Cty S PSD Bond Anticipation Note, Series A	12/01/2004
02/09/1970	182,000	Bingamon PSD Water Revenue, Called	01/01/2005
06/25/2002	200,000	Bradley PSD Sewer Revenue, Series B, Called	01/01/2005
04/27/1999	1,600,000	Central Hampshire PSD S Bond Anticipation Note, Called	03/14/2005
04/27/1999	1,725,000	Central Hampshire PSD S Revenue, Series B, Called	03/14/2005
06/01/1993	5,235,000	Charleston Parking Refunding Revenue, Called	03/14/2005
12/15/1994	4,545,000	Charleston Parking Revenue, Series A, Called	04/07/2005
01/01/1995	1,620,000	Charleston Parking Revenue, Series A, Called	04/07/2005
12/15/1994	5,455,000	Charleston Parking Revenue, Series B, Called	04/07/2005
09/27/2001	295,000	Clay-Roane PSD Water Revenue, Series A	11/16/2004
09/21/1973	188,000	Dorcas (Granty Cty) PSD Water Revenue, Called	01/01/2005
01/07/1975	90,000	Dorcas (Granty Cty) PSD Water Revenue, Called	01/01/2005
06/04/2002	200,000	Eastern Wyoming PSD Water Design Note, Called	08/25/2004
04/01/1972	260,000	Elkins Sewer Revenue	04/01/2005
08/01/1964	76,000	Franklin Sewer Revenue	08/01/2004
04/01/1995	3,700,000	Hardy County Schools GO	05/01/2005
01/01/1965	16,600,000	Huntington Bridge Revenue	01/01/2005
06/01/1995	12,670,000	Kanawha County Schools GO	06/01/2005
03/09/2004	1,203,283	Kanawha County Schools Refunding GO	06/01/2005
05/10/2002	45,675	Logan County PSD Water Design Notes, Called	04/28/2005
01/01/1966	300,000	Man Sewer Revenue	01/01/2005
11/04/1996	325,000	Milton Sewer Refunding Revenue, Series A, Called	12/29/2004
05/19/1999	535,000	Milton Sewer System Design Revenue, Called	12/29/2004
04/01/1990	32,500,000	Monongalia County Schools GO	04/01/2005
06/01/1999	19,689,625	Monongalia County Schools Refunding GO	04/01/2005
09/26/1997	350,000	Moundsville Sewer Notes	03/01/2005
07/01/1964	102,000	Poca Sewer Revenue	07/01/2004
01/12/2004	194,289	Salt Rock Sewer PSD Sewer Revenue, Series C, Called	12/29/2004
08/27/1998	820,000	Salt Rock Sewer PSD Sewer Revenue, Series A, Called	12/29/2004
04/15/1995	515,000	Westover Sewer Refunding Revenue	03/01/2005
	<u>\$ 131,445,872</u>	32 Paid Out Issues	

7250

SUMMARY OF INVESTMENTS AS OF JUNE 30, 2006

7250

(at cost)

	June 30, 2005	June 30, 2006
Investment Pool	\$ 105,409,336.96	\$ 129,544,816.00
Escrowed Investments:		
College Revenues:		
WV State University Sys (MU) 96 Rev	9,776,551.00	0.00
Public Service District Revenues:		
Berkeley County 96-D Sewer Ref Res	331,044.70	330,215.20
Culloden 92-A Water	261,329.22	0.00
Jefferson 03-A Sewer	0.00	1,478,916.00
Salt Rock 92-A Water	391,771.38	0.00
Municipal Revenues:		
Ansted 91-A Water	8,195.25	0.00
Clay 70 Water & Sewer	5,785.02	4,213.12
Elkins 72 Sewer	0.00	0.00
Mason 64 & 66 Water & Sewer	7,928.17	0.00
Ranson 73 Sewer	9,713.45	0.00
Weston 69 Sewer	74,025.20	47,325.04
County School General Obligation:		
Cabell 91	5,750,000.00	0.00
Harrison 92	7,741,139.00	3,986,885.00
Jefferson 89	7,398,200.00	6,112,201.00
Ohio 93	18,816,177.37	17,511,818.05
Tyler 91	723,375.00	0.00
Wetzel 86	504,752.70	0.00
Municipal General Obligations:		
Williamson 72 Park & Recreation	5,476.79	0.00
Total Escrowed Investments:	51,805,464.25	29,471,573.41
TOTAL INVESTMENTS	\$ 157,214,801.21	\$ 159,016,389.41

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7250	DEBT SERVICE ACCOUNTS-STATE			7250
	HIGHWAYS TOLL BRIDGES	COLLEGES & UNIVERSITIES	TOTAL	
Beginning Balance, July 1, 2005	\$ 105,080.94	\$ 13,047,706.03	\$ 13,152,786.97	
Add: Remittances	0.00	24,907,973.78	24,907,973.78	
Interest Earned on:				
Escrowed Investments	0.00	209,283.16	209,283.16	
Pool Investments	2,237.81	299,284.49	301,522.30	
Miscellaneous	0.00	0.00	0.00	
Total Receipts	2,237.81	25,416,541.43	25,418,779.24	
Beginning Balance plus Receipts	107,318.75	38,464,247.46	38,571,566.21	
Less: Principal Paid	0.00	22,108,650.00	22,108,650.00	
Interest Paid	0.00	12,785,158.77	12,785,158.77	
Premium Paid on:				
Matured Escrowed Investments	0.00	0.00	0.00	
Bonds Retired Early	0.00	0.00	0.00	
Refunds to Issuers	107,318.75	0.00	107,318.75	
Bank Fees Paid	0.00	2,543.90	2,543.90	
MBC Fees Paid	0.00	13,585.28	13,585.28	
IMB Fees Paid	0.00	2,437.44	2,437.44	
Legal Advertisements	0.00	0.00	0.00	
Total Disbursements	107,318.75	34,912,375.39	35,019,694.14	
Ending Balance, June 30, 2006	\$ 0.00	\$ 3,551,872.07	\$ 3,551,872.07	

7250

DEBT SERVICE ACCOUNTS

	COUNTY COMMISSION BOND ISSUES	
	GENERAL OBLIGATION	REVENUE
Beginning Balance, July 1, 2005	\$ 237,617.60	\$ 535,208.24
Add: Remittances	100,619.06	2,247,809.51
Public Utility Taxes	126,692.60	0.00
Interest Earned on:		
Escrowed Investments	0.00	0.00
Pool Investments	13,311.81	37,164.46
Discount Earned on:		
Matured Escrowed Investments	0.00	0.00
Miscellaneous	0.00	0.00
Total Receipts	240,623.47	2,284,973.97
Beginning Balance plus Receipts	478,241.07	2,820,182.21
Less: Principal Paid	145,000.00	810,543.96
Interest Paid	83,380.00	1,221,266.23
Bondholder Adm Fee Paid	0.00	19,641.52
Premium Paid on:		
Matured Escrowed Investments	0.00	0.00
Bonds Retired Early	0.00	0.00
Refunds to Issuers	0.00	18,636.34
Bank Fees Paid	0.00	0.00
MBC Fees Paid	525.27	4,718.38
IMB Fees Paid	0.00	0.00
Legal Advertisements	0.00	0.00
Miscellaneous	0.00	0.00
Total Disbursements	228,905.27	2,074,806.43
Ending Balance, June 30, 2006	\$ 249,335.80	\$ 745,375.78

COUNTY AND LOCAL

7250

COUNTY SCHOOL DISTRICTS	PUBLIC SERVICE DISTRICTS	MUNICIPAL BOND ISSUES		TOTAL
		GENERAL OBLIGATION	REVENUE	
\$ 70,790,908.06	\$ 28,553,777.88	\$ 525,760.25	\$ 51,403,571.05	\$ 152,046,843.08
38,097,401.64	29,887,277.78	1,399,636.64	73,839,827.52	145,572,572.15
5,553,175.66	0.00	192,671.24	0.00	5,872,539.50
1,770,723.27	1,108,770.49	16,523.21	210,003.93	3,106,020.90
1,545,801.76	349,164.18	24,132.32	2,032,016.89	4,001,591.42
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	117,489.71	117,489.71
46,967,102.33	31,345,212.45	1,632,963.41	76,199,338.05	158,670,213.68
117,758,010.39	59,898,990.33	2,158,723.66	127,602,909.10	310,717,056.76
44,917,124.95	16,793,729.70	1,301,000.00	29,513,686.21	93,481,084.82
14,077,590.11	10,478,904.80	510,520.00	20,299,802.88	46,671,464.02
0.00	685,953.96	0.00	916,558.55	1,622,154.03
511,083.46		0.00	0.00	511,083.46
0.00	242,377.41	0.00	56,818.36	299,195.77
4,335,559.59	807,694.20	0.71	617,244.75	5,779,135.59
6,801.00	1,200.00	1,565.49	5,181.00	14,747.49
57,739.97	63,542.53	2,907.74	100,145.13	229,579.02
7,947.49	256.93	0.00	896.99	9,101.41
0.00	0.00	0.00	0.00	0.00
0.00	117,489.71	0.00	0.00	117,489.71
63,913,846.57	29,191,149.24	1,815,993.94	51,510,333.87	148,735,035.32
\$ 53,844,163.82	\$ 30,707,841.09	\$ 342,729.72	\$ 76,092,575.23	\$ 161,982,021.44

7251

DEPOSITS FOR INVESTMENT

7251

	STATE	LOCAL CURRENT EXPENSE	LOCAL CAP. OUTLAY & PERM. IMP.	LOCAL BOND FUND	7251 GRAND TOTAL
Beginning Balance July 1, 2005	\$ 2,105,555.45	\$ 10,916,312.79	\$ 204,108.08	\$ 470,196.60	\$ 13,696,172.92
Add: Remittance	0.00	386,483.00	0.00	0.00	386,483.00
Int. Earned Pool	83,274.00	312,667.50	8,046.91	2,102.59	406,091.00
Beginning Balance plus Receipts	2,188,829.45	11,615,463.29	212,154.99	472,299.19	14,488,746.92
Less: Refunds	0.00	4,775,086.71	340.04	472,299.19	5,247,725.94
Ending Balance June 30, 2006	<u>\$ 2,188,829.45</u>	<u>\$ 6,840,376.58</u>	<u>\$ 211,814.95</u>	<u>\$ 0.00</u>	<u>\$ 9,241,020.98</u>

SUMMARY OF INVESTMENTS OUTSTANDING AS OF JUNE 30, 2006

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

Account	June 30, 2005	June 30, 2006
State Discretionary	\$ 2,105,414.58	\$ 2,188,688.58
Local Current Expense	10,915,477.30	6,837,344.80
Capitol Outlay/Permanent Impr.	203,445.14	211,492.05
Bond Fund	470,193.08	0.00
Total Investments	13,694,530.10	9,237,525.43
Cash	1,642.82	3,495.55
Total	<u>\$ 13,696,172.92</u>	<u>\$ 9,241,020.98</u>

STATEMENT OF 7250 DEBT SERVICE ACCOUNT

	Account Balance		Principal Outstanding June 30, 2006	% Chg in \$ Amount 2005-2006	Number of Issues	Prin Out Net of Escrow Issues June 30, 2006
	June 30, 2005	June 30, 2006				
<u>State Issues:</u>						
Toll Bridges	\$ 105,080.94	\$ 0.00			7	\$ 0.00
Colleges & Universities	13,047,706.03	3,551,872.07	\$ 242,360,000	-8.33%	7	\$ 242,360,000
	13,152,786.97	3,551,872.07	242,360,000			242,360,000
<u>County Issues:</u>						
County Commission Revenue	535,208.24	745,375.78	23,321,390	-3.36%	7	23,321,390
County Commission General Obligation	237,617.60	249,335.80	1,507,000	-8.78%	3	1,507,000
County School General Obligation	70,790,908.06	53,844,163.82	320,369,174	+5.10%	28	299,714,174
	71,563,733.90	54,838,875.40	345,197,564		38	324,542,564
<u>Municipal Issues:</u>						
Municipal Revenue	51,403,567.81	76,092,575.23	650,942,276	+13.85%	400	650,813,276
Municipal General Obligation	525,760.25	342,729.72	7,385,000	-14.98%	2	7,364,000
	51,929,328.06	76,435,304.95	658,327,276		402	658,177,276
<u>Public Service Districts:</u>						
Public Utility Taxes Suspense Account	28,553,781.13	30,707,841.09	543,342,756	+6.70%	375	541,917,756
Bank Commission Suspense Account	2.25	2.25				
	59.09	59.09				
<u>Total Assets:</u>	\$ 165,199,691.40	\$ 165,533,954.85	\$ 1,789,227,596	+6.21%	822	\$ 1,766,997,596
Cash	\$ 7,984,890.18	\$ 6,517,565.55				
Escrowed Investments	51,805,464.26	29,471,573.41				
Pool Investments	105,409,336.96	129,544,816.00				
	\$ 165,199,691.40	\$ 165,533,954.96				
Percentage Change		+0.20%				

PAYING AGENT BANKS and ESCROW TRUSTEES

PAYING AGENT	TRUSTEE	BANK NAME AND ADDRESS
BBT	BBT	BB&T(One Valley Bank) Corp Trust Services, MC100-01-03-20, 223 W Nash St/PO Box 2887 Wilson NC 27893
BBT-GOV FINANCE		BB&T Governmental Finance, 223 West Nash Street, Wilson, NC 27893
BK OF NEW YORK		Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, W. Patterson NJ 07424
BANK ONE-LC		Bank One Leasing Corporation, 1111 Polaris Parkway, Suite 3-A, Columbus OH 43240
CHASE-CHEMICAL		JPMorgan Chase Bank (Chemical), Institutional Trust Svcs, 2001 Bryan St-10th Fl, Dallas TX 75201
CHASE-CHEM/MHT		JPMorgan Chase (Chem-Manufac Hanover Tr), Institutional Trust Svcs, 2001 Bryan St-10th Fl, Dallas TX 75201
CITY NB-CHAS	CITY NB	City National Bk, Trust Dept, 3601 MacCorkle Ave SE, Charleston WV 25304
DAVIS TRUST CO		Davis Trust Co, 227 Davis Ave, PO Box 1429, Elkins WV 26241-1429
DEPOSITORY TRUST		Depository Trust Company, 55 Water Street, New York NY 10041
F COMM B MERCER	F COMMB	First Community Bank of Mercer Cty (Flat Top NB), Trust Dept, 211 Federal St, Bluefield WV 24701
F CENTURY BK		First Century Bank, PO Box 1559, 500 Federal St, Bluefield WV 24701-1559
HARRISON CTY BK		Harrison County Bank, PO Box 98, Main Street, Lost Creek WV 26385-0098
HUNTINGTON B-CO	HUNT-CO	Huntington National Bank, Corporate Trust Department - EA4E63, 7 Easton Oval, Columbus OH 43219
HUNTINGTON B-CH	HUNT-CH	Huntington Bank (Commerce B/Wood Cty B), PO Box 3985, Charleston WV 25339-3985
JPMORGAN (BANK ONE)		JPMorgan Chase Bank (Bank One), Institutional Trust Services, 2001 Bryan Street, 9th Floor, Dallas TX 75201
JPMORGAN CHASE		JPMorgan Chase Bank, Issuer Administrative Services, PO Box 2320, Dallas TX 75221-2320
LOGAN BK & TRUST		JPMorgan Chase Bank and Trust Co., 43 Washington Avenue, Logan WV 25601
PEOPLES BANK		Peoples Bank, 2107 Pike Street, Parkersburg WV 26101
PROGRESSIVE BANK		Progressive Bank, 1701 Warwood Avenue, Wheeling WV 26003
SUMMIT BANK		Summit Community Bank (S Branch Valley NB), PO Box 680, 310 N Main St, Moorefield WV 26836
US BANK		US Bank Trust Nat'l Assoc (fm State St), Corporate Trust Services, PO Box 64452, St Paul, MN 55164-0452
UNION B-TYLER C		Union Bank of Tyler County, PO Box 145, Middlebourne WV 26149
UNITED B-CHAS	UNB-CHA	United Bank (KB&T), Trust Dept, PO Box 393, Charleston WV 25392
WACHOVIA BANK		Wachovia Bank, 213 South Jefferson Street, VA 7398, Roanoke VA 24011
WESBANCO-WHEEL	WESBA-W	WesBanco (Wheeling Dollar S&T), Trust Dept, 1 Bank Plaza, Wheeling WV 26003-3562

BOND COUNSELS

Code	Name	Address	Telephone
BRD	Bowles, Rice, McDavid, Graff & Love (Davis, Bailey, Pfalzgraf & Hall)	501 Avery St, PO Box 49, Parkersburg WV 26101-0049	304-485-8500
BRM	Bowles, Rice, McDavid, Graff & Love	600 Quarrier St, PO Box 1386, Charleston WV 25301	304-347-1100
C&C	Chapman & Cutler	111 West Monroe St, Chicago IL 60603	312-845-3000
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
HDW	Hawkins, Delafield & Wood	67 Wall St, New York NY 10005	212-820-9300
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
MRC	Mudge, Rose, Guthrie, Alexander & Ferdon (Caldwell, Trimble & Mitchell)	Bank America Ctr, 1111 E Main St, Richmond VA 23208-1122	804-697-1200
M&V	Troutman Sanders (Mays & Valentine)	201 E 5th St, Suite 900, Cincinnati OH 45202	800-927-2663
PSW	Peck, Shaffer & Williams	1085 Van Voorhis Rd, United Center, Suite 400, PO Box 1616, Morgantown, WV 26507	304-598-8000
RHP	Ruffin, Hazlett, Perry & Lonegran	300 Kanawha Blvd E., PO Box 273, Charleston, WV 25321	304-340-3800
S&J	Steptoe & Johnson	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900
STB	Spilman, Thomas & Battle	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900
VLF	Vaughan Law Firm	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900
V&W	Vaughan & Withrow	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900
VWL	Vaughan & Withrow (Lovett, Vaughan & Cooper)		



Debt Service
Deficiency Notice

VIRGIL HELTON
State Tax Commissioner
Chair

JOHN D. PERDUE
State Treasurer

GLEN B. GAINER III
State Auditor

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

Suite 500
8 Capitol Street
Charleston, West Virginia 25301
(304) 558-3971
FAX (304) 558-1280

LARRY CHAPMAN
Member

JOHN ROACH
Member

SARA L. BOARDMAN
Executive Director

May 4, 2007

Northern Wayne County PSD
Rebecca Ferman, Gen Mgr

FAX: 523-1072

RE: Northern Wayne Cty PSD 01-A S Design Rev
Dated 1/30/01 NWC-S-1-01-A-WA-06

Dear Ms Ferman:

In order for the Municipal Bond Commission to meet your debt service obligation on June 1, 2007, we must receive additional funds. The Bond Commission has no other funds available to meet this obligation. If there are any difficulties in meeting this obligation, please contact us as soon as possible. The account balance shown below includes deposits posted through May 4, 2007. This "NET AMOUNT NEEDED" may have been calculated before receipt of your regular monthly deposit May 1.

Please note that all funds on deposit with the Municipal Bond Commission are invested for the benefit of your account until needed. Funds which are deposited prior to the debt service payment date will be invested until transferred to the paying agent bank on the debt service date shown above. At present, these investments are yielding in excess of 5.17%.

Your early remittance will greatly aid the Commission in preparing the documents related to debt service, and improve the performance of your paying agent bank in the handling of your account.

If you have any questions, please call our office.

Debt Service Due	\$	4,462.75
Current Account Balance		<u>4,333.15</u>
NET AMOUNT NEEDED	\$	<u>129.60</u>

PAYMENT DUE BY MAY 15, 2007

Sincerely yours,

Sara Boardman
Executive Director

DEBT SERVICE - WIRE

MUNICIPAL BOND COMMISSION

April 1, 2007,

Paying Agent

GMAC

WDA-Ashcraft

formerly Chase/Bank One

DTC Principal

DTC Interest

formerly South Branch

BANK	ABA#	ACCOUNT#	AMOUNT	RECURRING#
Bank of New York			6,946,693.97	0118
Bank One, Texas			103,894.00	0119
BB&T Corporate Trust Services			142,851.51	0211
BB&T Governmental Finance			11,152.46	0222
The Bank of New York Trust Company, N.A.			11,776,199.74	0003
Chase Bank			3,560,000.00	0034
Chase Bank			4,765,344.19	0028
Davis Trust Company			7,765.82	0180
Huntington Bank			30,102.49	0124
Logan Bank & Trust Company			17,721.38	0026
Summit Community Bank			4,761.01	0183
United Bank, Charleston			384,430.28	0027
WesBanco, Bridgeport (Sole Bondholder)			124,025.71	0112
WesBanco, Wheeling			246,009.61	0029
		TOTAL	28,120,952.17	

Debt Service Payments
1 of 9

March 29, 2007

Depository Trust Co.
Attn: Frank Saponaro
55 Water Street
New York, NY 10041

FAX # 212-855-2200

Page 1 of 1

Dear Mr. Saponaro:

Please pay registered principal due April 1, 2007, on the following described accounts in the total amount of **\$ 3,560,000.00** Funds will be wired to you on Monday, April 2, 2007.

Armstrong Public Service District Sewer Revenue, Series A

CUSIP No. 042459AA5

Issue 12-01-02 - Registered Principal Called

25,000.00

West Virginia Higher Education Facilities Revenue, Series B

CUSIP No. 95639RAZ2

Issue 08-31-04- Registered Principal

3,535,000.00

Very truly yours,

Sara Boardman
Executive Director

SB:ck

March 29, 2007

Bank of New York
Attn: Tom Vlahakis
385 Rifle Camp Road
3rd Floor, Corporate Trust
W. Patterson, NJ 07424

FAX # 973-357-7840

Page 1 of 7

Dear Mr. Vlahakis:

Please pay registered principal and interest due April 1, 2007, on the following described accounts in the total amount of \$ **6,946,693.97** Funds will be wired to you on Monday, April 2, 2007.

Very truly yours,

Sara Boardman
Executive Director

SB:ck

Bank of New York

April 1, 2007, obligation:

ISSUE NAME	ISSUE DATE	REGISTERED PRINCIPAL	REGISTERED INTEREST	PREMIUM	TOTAL
Town of Barrackville Sewer Revenue, Series A	12/09/85		25,771.20		25,771.20
Town of Barrackville Sewer Revenue, Series A	11/06/87		3,530.66		3,530.66
City of Belington Water & Sewer Revenue, Series A	03/03/97		13,595.83		13,595.83
City of Belmont Water Revenue, Series A	12/15/97		37,475.99		37,475.99
Berkeley County PSD Sewer Revenue, Series A	05/03/90		28,289.20		28,289.20
Berkeley County PSD Sewer Revenue, Series A	10/05/94		15,082.90		15,082.90
Berkeley Co. (Hedgesville 93A) PSD Water Rev., Series B	03/08/93		18,319.69		18,319.69
Berkeley Co. (Opequon 93) PSD Water Rev., Series D	07/29/93		311,221.13		311,221.13
Berkeley County (Hedgesville 96) PSD Water Revenue	08/06/96		19,330.93		19,330.93
Berkeley County PSD Water Revenue, Series A	10/25/01		55,765.90		55,765.90
Berkeley County PSD Water Revenue, Series A	08/28/02		141,223.71		141,223.71
Berkeley County PSD Sewer Revenue, Series D	05/15/03		54,958.10		54,958.10
Berkeley County PSD Water Revenue, Series C	07/12/90		49,416.24		49,416.24
Big Sandy PSD Sewer Revenue, Series A	07/20/94		47,113.68		47,113.68
Boone-Raleigh PSD Sewer Revenue, Series A	03/31/93		8,514.50		8,514.50
City of Bradshaw Sewer Revenue, Series A	09/06/90		9,971.87		9,971.87
Town of Buffalo Sewer Revenue, Series A	07/24/90		15,607.20		15,607.20
Buffalo Creek PSD Sewer Revenue, Series A	10/10/91		33,541.15		33,541.15
City of Carpendale Sewer Revenue, Series A	04/22/94		24,301.93		24,301.93
City of Carpendale Water Revenue	09/02/94		6,774.20		6,774.20
Town of Cedar Grove Sewer Revenue	11/22/89		52,395.82		52,395.82
Center PSD Sewer Revenue, Series A	05/19/88		26,596.44		26,596.44
Central Boaz PSD Sewer Revenue, Series A	07/10/91		21,998.63		21,998.63
Town of Ceredo Sewer Revenue, Series A	03/21/89		70,795.67		70,795.67
City of Charleston Sewer Revenue, Series A	11/21/89		30,723.99		30,723.99
City of Charleston Sewer Revenue, Series C	06/22/99		25,702.88		25,702.88
City of Charleston Sewer Revenue, Series A	03/30/90		29,998.39		29,998.39
City of Charleston Sewer Revenue, Series 01-B	05/05/05		912,824.06		912,824.06
City of Charleston Sewer Revenue, Series A					
Subtotal				2,090,841.89	\$ 2,090,841.89

5

4

May 18, 2007

Pea Ridge PSD
Ms Dena Foster, Gen Mgr
P O Box 86
Barboursville WV 25504

RE: Pea Ridge PSD 04-A Sewer Revenue Bonds

Dear Ms Foster:

Pursuant to the provisions of your recent new bond issue, we have created the following account, and calculated what the normal monthly deposit should be:

Account Name: Pea Ridge PSD 04-A Sewer Revenue
Account Number: PEA-S-1-04-A-CB-06
Monthly Deposit: \$ 20,600.00 beginning 5/1/04;
\$ 19,706.00 beginning 11/1/08;
\$ 18,298.98 beginning 5/1/14 and thereafter

Account Name: Pea Ridge PSD 04-A Sewer Reserve
Account Number: PEA-S-2-04-A-CB-06
Monthly Deposit: \$ 0.00 fully funded after 5/1/04 transfer from 94 Sewer
Reserve the Reserve Requirement of \$ 240,000

Regular monthly deposits will increase the security of your bond and fulfill ordinance requirements. The Commission does not bill on a monthly basis. If insufficient funds are in your account to meet your next debt service payment, you will receive notification stating the additional funds that are needed approximately one month prior to the debt service payment date.

Deposits to the Commission may be made by a separate check for each account, or by a single check for the total amount due for multiple accounts. On all deposits, please include the account number(s), and a breakdown of the deposit if it is for multiple accounts, to ensure deposit to the correct account(s).

Sincerely yours,

Sara Boardman
Executive Director

IBC Defaulted Issues
4/30/07

Account Number	Name	Last DS	Special Last DS	Int Rate	Del Principal	Del Interest	Del Admin Fee	Int on Del Prin	Cur Int on Del Prin	Del Total	Mthly Dpst	Fract Mths	Reg # Mths	1/2 Prin due 10/01/XX	Curr Req	Total Requirement
IGP-W-1-00-C-MG-06	Mingo PSD 00-C Water	4/1/07	4/1/07	5.80%	-	53,759.08	-	-	-	53,759.08	15,625.00	0.95	1	14,587.00	30,212.00	83,371.08
IGP-W-1-00-D-MG-06	Mingo PSD 00-D Water	4/1/07	4/1/07	5.80%	-	13,481.53	-	-	-	13,481.53	3,913.70	0.95	1	3,655.00	7,568.70	21,050.23
IGP-W-1-00-E-MG-06	Mingo PSD 00-E Water	3/1/07	4/1/07	0.00%	68,194.50	-	-	-	-	68,194.50	19,684.00	1.97	2	-	39,368.00	107,552.50
IGP-W-1-01-A-MG-06	Mingo PSD 01-A Water	3/1/07	4/1/07	0.00%	6,200.25	-	-	-	-	6,200.25	1,789.67	1.97	2	-	3,579.34	9,779.59
ICE-S-1-92-B-WY-12	Oceans 92-B Sewer	10/1/06	10/1/06	0.00%	1,628.00	-	-	-	-	1,628.00	67.84	6.94	7	-	474.88	2,102.88
EJ-S-1-87-X-MG-06	Red Jacket PSD Sewer 87	4/1/07	4/1/07	9.75%	93,411.00	1,031,740.14	-	52,134.94	723.62	1,178,009.70	5,597.00	0.95	1	5,732.50	11,329.50	1,189,339.20
NIW-S-1-04-A-WO-06	Union-Williams PSD 04-A Sewer	3/1/07	3/1/07	0.00%	167,730.52	-	-	-	-	167,730.52	46,599.34	1.97	2	-	93,198.68	260,929.20
NIW-S-1-04-B-WO-06	Union-Williams PSD 04-B Sewer	3/1/07	3/1/07	0.00%	14,882.37	-	-	-	-	14,882.37	4,139.43	1.97	2	-	8,278.86	23,161.23

February 20, 2007

Marion County Board of Education
The Superintendent
200 Gaston Avenue
Fairmont WV 26554

RE: Marion County Board of Education
Public School Bonds, Dated 05/01/03

Dear Superintendent:

In compliance with Chapter 13, Article 3, Section 11, of the Code of West Virginia, of 1931, as amended, the Commission hereby submits amounts required for payment of interest and principal for outstanding general obligation bonds for the fiscal year beginning July 1, 2007.

Date of Authorizing Vote:	5/14/2002	
Original Amount of Issue:	\$ 4,500,000	
Bonds Outstanding as of June 30, 2007:	\$ 960,000	
Principal Due:		\$ 960,000
Interest Due:		19,200
Total Due:		\$ 979,200
10% Allowance-Delinquent taxes and exonerations		97,920
TOTAL AMOUNT TO BE RAISED		\$ 1,077,120

Please use total amount for preparing rates and levy estimates to be filed with the Chief Inspector Division - State Auditor's Office.
This will be the final levy year on this issue.

Sincerely yours,

Sara Boardman
Executive Director



WEST VIRGINIA
MUNICIPAL BOND COMMISSION

VIRGIL HELTON
State Tax Commissioner-
Chair

JOHN D. PERDUE
State Treasurer

GLEN B. GAINER III
State Auditor

Suite 500
8 Capitol Street
Charleston, West Virginia 25301
(304) 558-3971 / 72
FAX (304) 558-1280

LARRY CHAPMAN
Member

JOHN ROACH
Member

SARA L. BOARDMAN
Executive Director

April 24, 2007

Depository Trust Company
Attn: Jackie Jarrett
Call Notification Department
50th Floor
55 Water Street
New York, NY 10041

FAX # 212-855-7232 or 7233

Page 1 of 1

Re: Jefferson County PSD, West Virginia, Sewer Revenue, Series A
Dated June 1, 2003
CUSIP No. 473671AF2

Dear Ms. Jarrett:

Under the provisions of the bond ordinance, this letter will serve as official notification that on June 1, 2007, Jefferson County PSD (West Virginia) will mandatorily call @ par \$40,000.00 Principal from the Term Bonds due June 1, 2008, at 4.00%, of their Sewer Revenue Bonds, Series A, Dated June 1, 2003. Depository Trust Company should take such action as appropriate to select and inform bondholders of these bonds of this call. Funds for this debt service will be wired to DTC on Friday, June 1, 2007.

Sincerely yours,

Sara Boardman
Executive Director

SB:ck

cc: Bond Registrar: United Bank, Charleston

mandatory Bond
Call Notice

	FEE\$	Jul-Mar	Overage	April Fees
CE-0-1-97-A-ZR-04	1,017.85	488.89	0	1,017.88
UE-0-1-00-B-ZR-04	1,101.05	537.55	0	1,101.05
UE-0-1-97-A-ZR-04	1,300.61	622.15	0	1,300.61
CE-0-1-03-A-ZR-04	6,178.84	670.34	4849.18	1,329.66
UE-0-1-03-A-ZR-04	16,704.62	2,000.00	16,704.62	-
HE-0-1-04-B-ZR-04	16,928.91	2,000.00	16,928.91	-
I-05-B-KA-06	0.60	-	0	0.60
J-05-B-CB-06	0.75	40.20	0	0.75
K-05-B-TY-06	1.82	14.66	0	1.82
CR-W-1-05-B-BX-06	2.46	100.17	0	2.46
AR-S-1-03-B-CB-06	3.35	4.72	0	3.35
UL-S-1-03-C-CB-06	4.21	12.61	0	4.21
ER-S-1-03-B-CB-06	5.23	13.13	0	5.23
IGP-W-1-01-A-MG-06	5.82	51.52	0	5.82
HJ-W-1-04-A-RN-06	5.93	19.36	0	5.93
HJ-W-1-04-B-RN-06	6.27	12.64	0	6.27
AF-S-1-03-B-FA-06	6.65	14.81	0	6.65
CD-S-1-87-A-MA-03	7.28	10.78	0	7.28
IN-W-1-02-B-LI-08	7.81	10.61	0	7.81
PP-W-1-04-A-PU-06	9.04	121.03	0	9.04
HP-S-1-86-A-OH-06	9.58	13.35	0	9.58
HS-S-1-99-B-RL-06	10.13	14.35	0	10.13
AK-S-1-88-A-FA-06	10.21	13.66	0	10.21
HP-S-1-91-A-MN-06	10.96	14.82	0	10.96
IV-S-1-99-A-MF-08	11.40	15.78	0	11.40
AR-W-1-86-A-NI-06	11.80	16.46	0	11.80
HL-S-1-94-B-KA-06	12.23	17.13	0	12.23
ITP-W-1-93-A-WT-06	12.34	18.69	0	12.34
HR-W-1-95-X-BA-06	12.99	18.19	0	12.99
4F-S-1-88-A-HR-06	13.11	18.27	0	13.11
EP-S-1-08-B-BE-08	13.25	-	0	13.25
GP-W-1-00-D-MG-06	14.62	110.01	0	14.62
CP-S-1-87-A-MI-06	16.24	24.04	0	16.24
CP-W-1-99-D-LO-06	17.39	48.69	0	17.39
RF-W-1-87-A-PR-06	19.18	28.93	0	19.18
AR-S-1-90-A-CB-06	19.51	27.53	0	19.51
NP-S-1-05-A-HN-06	20.45	28.64	0	20.45
LD-S-1-86-B-RN-06	21.20	31.39	0	21.20
CR-S-1-91-A-BX-06	21.69	29.35	0	21.69
CD-S-1-90-A-MA-06	21.92	30.36	0	21.92
RU-S-1-90-A-HR-06	22.45	31.68	0	22.45
UP-W-1-97-A-PU-06	23.04	32.36	0	23.04
LP-W-1-94-B-CL-06	23.37	32.74	0	23.37
FB-S-1-80-X-JE-06	23.95	59.68	0	23.95
EL-W-1-00-X-NI-06	24.45	33.22	0	24.45
HO-S-1-92-A-FA-08	25.44	34.43	0	25.44
DU-W-1-90-A-MI-06	28.00	39.52	0	28.00
EE-S-1-94-A-FA-06	30.11	42.35	0	30.11
JS-W-1-93-X-MG-06	30.47	42.68	0	30.47
AV-S-1-86-A-HR-06	32.48	45.26	0	32.48
VP-W-1-95-X-MN-06	33.44	46.84	0	33.44
EP-S-1-94-A-BE-06	34.69	48.59	0	34.69
UC-S-1-90-A-LO-06	35.90	49.72	0	35.90
F-02-E-BE-06	36.77	48.32	0	36.77
I2-A-LI-06	37.33	50.70	0	37.33
I-04-B-HN-06	38.14	52.80	0	38.14
PD-S-1-92-A-MF-06	38.55	52.16	0	38.55
AK-W-1-95-X-HN-06	40.69	56.99	0	40.69
EP-W-1-93-H-BE-06	42.14	57.01	0	42.14
OP-W-1-96-X-WY-06	42.36	59.49	0	42.36
EP-W-1-86-X-BE-06	44.46	62.44	0	44.46
HL-S-1-95-A-KA-06	44.60	62.33	0	44.60
HJ-W-1-04-C-RN-06	54.71	67.75	0	54.71
GP-W-1-00-C-MG-06	58.44	437.27	0	58.44
ES-U-1-87-A-MO-06	59.75	88.48	0	59.75
EB-S-1-88-A-WO-06	61.17	86.65	0	61.17
HP-S-1-88-A-OH-06	63.32	84.77	0	63.32
GP-W-1-00-E-MG-06	63.92	560.98	0	63.92
EP-S-1-90-A-BE-06	65.07	91.82	0	65.07
IV-S-1-01-A-MF-08	69.14	140.14	0	69.14
NP-S-1-95-B-HN-06	70.92	99.59	0	70.92
HL-S-1-94-A-KA-06	71.42	100.03	0	71.42
IS-S-1-01-R-KA-06	84.17	178.58	0	84.17
HW-S-1-97-R-WO-06	84.40	167.16	0	84.40
HP-S-1-89-A-OH-06	88.33	117.11	0	88.33
CR-S-1-90-A-BX-06	93.97	130.17	0	93.97
AR-S-1-87-A-CB-06	95.90	142.00	0	95.90
RM-S-1-02-A-FA-06	99.61	42.11	0	99.61
RP-S-1-94-A-BO-06	108.36	151.78	0	108.36
SS-S-1-90-A-KA-06	113.66	157.43	0	113.66
EN-S-1-89-A-WY-06	120.51	163.47	0	120.51
EP-S-1-98-A-JE-06	121.61	239.19	0	121.61
EP-S-1-06-A-GE-06	124.00	-	0	124.00
PD-S-1-87-A-MF-06	125.25	185.45	0	125.25
EP-W-1-03-C-BE-06	126.40	317.41	0	126.40
EP-W-1-01-A-BE-06	128.26	174.24	0	128.26
CR-W-1-01-R-BX-06	130.39	224.34	0	130.39
RU-S-1-86-A-HR-06	142.28	210.67	0	142.28
NP-S-1-91-A-KA-06	175.16	242.62	0	175.16
EP-S-1-06-A-BE-06	180.00	-	0	180.00
WC-S-1-88-A-WA-06	200.53	272.02	0	200.53
HS-S-1-97-D-RL-06	201.65	283.18	0	201.65
LW-S-1-89-A-WO-06	238.59	323.65	0	238.59
CP-W-1-01-A-LO-06	246.30	334.58	0	246.30
UB-W-1-90-A-WO-06	246.48	347.84	0	246.48
SA-S-1-90-A-KA-06	252.06	349.15	0	252.06
PP-W-1-99-B-PU-06	280.74	527.43	0	280.74
AP-S-1-93-A-BO-06	305.94	428.53	0	305.94
RA-S-1-86-A-NI-06	307.36	86.31	0	307.36
EP-S-1-02-D-BE-06	324.81	441.23	0	324.81
W-1-91-B-KA-06	336.97	455.90	0	336.97
78-X-KA-06	349.79	873.75	0	349.79
-99-A-PU-06	418.84	484.55	0	418.84
PP-S-1-87-A-KA-06	422.88	626.15	0	422.88
EP-S-1-06-I-BE-06	709.27	-	0	709.27
EP-W-1-93-D-BE-06	715.81	1,002.63	0	715.81
LC-I-1-96-X-PL-11	79.31	10.31	0	79.31
LC-I-1-93-X-PL-11	101.60	5.00	0	101.60
AC-H-1-98-A-GA-11	245.21	72.71	0	245.21
EL-S-1-07-A-KA-12	1.03	-	0	1.03
VIT-S-1-87-A-WO-12	1.49	2.08	0	1.49
AC-S-1-04-A-WT-12	5.23	35.06	0	5.23
UR-S-1-87-A-PO-12	6.92	24.52	0	6.92
US-1-87-A-PO-12	7.00	-	0	7.00

MBC Fee Report
2012

	50	Fees	Jul-Mar	Overage	April Fees
AV-S-1-02-X-JA-12		7.19	84.78	0	7.19
HA-S-1-05-2-KA-12		7.38	39.39	0	7.38
IUR-S-1-03-A-PU-12		7.73	68.59	0	7.73
AK-S-1-87-A-MF-12		8.12	12.03	0	8.12
IP-W-1-02-R-JA-12		9.48	85.15	0	9.48
RA-S-1-87-A-PE-12		10.58	37.48	0	10.58
OM-S-1-01-R-HM-12		10.95	97.04	0	10.95
RF-S-1-05-A-PU-12		10.98	45.69	0	10.98
IC-S-1-05-X-RL-12		11.00	15.40	0	11.00
TA-S-1-00-C-KA-12		12.11	31.72	0	12.11
IOO-S-1-87-A-HD-12		12.68	18.77	0	12.68
IAN-S-1-90-A-KA-12		12.71	17.61	0	12.71
TM-U-1-03-A-PL-12		14.28	42.70	0	14.28
ID-S-1-88-A-MI-12		14.52	19.44	0	14.52
EG-S-1-94-X-KA-12		15.58	21.82	0	15.58
AY-U-1-93-A-FA-12		15.77	79.43	0	15.77
OA-S-1-90-A-PU-12		16.88	23.82	0	16.88
LK-S-1-04-A-RN-12		17.87	160.75	0	17.87
AH-S-1-03-X-FA-12		17.92	181.27	0	17.92
RS-S-1-93-A-MD-12		19.58	28.49	0	19.58
RA-W-1-94-X-PE-12		21.56	30.20	0	21.56
UAA-U-1-80-A-NI-12		22.13	31.23	0	22.13
AS-U-1-89-A-TU-12		22.92	31.08	0	22.92
UF-S-1-90-A-PU-12		22.94	31.77	0	22.94
OG-S-1-95-X-LO-12		26.53	37.15	0	26.53
TM-U-1-88-A-PL-12		26.85	81.07	0	26.85
IL-S-1-88-A-PO-12		28.85	37.43	0	28.85
UR-S-1-05-C-PU-12		27.93	27.93	0	27.93
AS-U-1-86-X-TU-12		30.04	42.19	0	30.04
IN-S-1-86-A-PU-12		30.89	45.74	0	30.89
LD-S-1-01-A-MO-12		31.27	86.64	0	31.27
EJ-U-1-97-A-BA-12		31.27	43.91	0	31.27
EB-W-1-98-X-GA-12		32.34	45.42	0	32.34
LD-W-1-88-A-MA-12		33.25	46.70	0	33.25
IOO-W-1-87-A-HD-12		35.88	53.09	0	35.88
EG-W-1-81-X-KA-12		36.33	38.32	0	36.33
IP-S-1-89-A-JA-12		37.78	54.83	0	37.78
OG-S-1-03-A-LO-12		40.78	40.76	0	40.76
HA-S-1-05-B-KA-12		41.20	113.91	0	41.20
EN-S-1-91-A-WA-12		41.59	57.62	0	41.59
AY-U-1-06-B-FA-12		42.37	-	0	42.37
AC-S-1-87-A-WT-12		43.40	64.25	0	43.40
EC-U-1-94-A-HN-12		45.42	63.61	0	45.42
AF-W-1-86-A-JE-12		49.50	73.30	0	49.50
IN-S-1-90-A-SU-12		50.04	70.62	0	50.04
OG-S-1-87-A-LO-12		50.41	74.63	0	50.41
EY-W-1-98-A-MI-12		50.58	71.03	0	50.58
ER-S-1-91-A-WA-12		50.80	70.09	0	50.80
IAM-S-1-90-A-KA-12		51.49	74.72	0	51.49
IOT-S-1-93-A-FA-12		51.66	69.89	0	51.66
EB-S-1-87-A-GA-12		52.61	77.89	0	52.61
IT-S-1-87-1-WO-12		53.36	78.01	0	53.36
AY-U-1-06-A-FA-12		53.43	-	0	53.43
AP-S-1-94-X-MI-12		55.89	78.30	0	55.89
7-A-BA-12		57.08	11.33	0	57.08
99-A-KA-12		59.12	87.53	0	59.12
AA-S-1-85-A-MF-12		59.27	82.60	0	59.27
IN-W-1-01-X-PR-12		61.83	181.69	0	61.83
IUR-S-1-05-B-PU-12		64.07	84.07	0	64.07
UM-U-1-91-A-NI-12		64.68	89.69	0	64.68
IT-S-1-90-A-TY-12		64.73	149.22	0	64.73
HA-S-1-01-B-KA-12		69.00	97.37	0	69.00
RA-H-1-02-R-TA-12		69.23	210.09	0	69.23
HA-S-1-89-C-KA-12		70.67	95.86	0	70.67
HT-U-1-02-A-JE-12		70.74	96.09	0	70.74
ICM-S-1-86-X-MA-12		70.93	95.90	0	70.93
IOR-U-1-97-R-MN-12		71.00	2,000.00	71	-
QA-S-1-87-A-PU-12		71.09	105.26	0	71.09
ICE-S-1-92-A-WY-12		75.87	102.65	0	75.87
IUR-W-1-94-X-PU-12		76.76	107.61	0	76.76
AR-S-1-91-A-MI-12		77.14	104.37	0	77.14
EN-W-1-05-A-WA-12		84.54	189.11	0	84.54
EM-W-1-97-A-PL-12		86.19	121.04	0	86.19
IL-U-1-96-A-MG-12		93.28	199.42	0	93.28
IOT-S-1-87-A-FA-12		94.18	139.45	0	94.18
EY-S-1-01-B-MI-12		98.08	215.67	0	98.08
LA-W-1-04-A-HR-12		101.75	242.97	0	101.75
RI-S-1-98-R-HR-12		102.34	102.33	0	102.34
EN-W-1-05-B-WA-12		102.85	125.13	0	102.85
HS-U-1-88-A-HN-12		103.31	138.32	0	103.31
IOO-W-1-92-A-HD-12		115.65	156.47	0	115.65
IN-S-1-97-A-PR-12		117.21	235.38	0	117.21
IAR-U-1-00-C-BE-12		125.20	170.08	0	125.20
UK-S-1-96-A-UP-12		142.17	307.19	0	142.17
IUR-S-1-89-A-PU-12		142.67	328.88	0	142.67
CE-W-1-98-R-WY-12		142.92	418.13	0	142.92
IAH-S-1-91-A-FA-12		148.82	206.14	0	148.82
IOU-S-1-87-A-MA-12		149.42	221.23	0	149.42
TP-U-1-89-A-MS-12		156.48	212.27	0	156.48
IAH-S-1-88-A-FA-12		160.76	215.23	0	160.76
HA-S-1-89-A-KA-12		162.83	220.89	0	162.83
AR-U-1-03-B-WO-12		166.25	417.47	0	166.25
HI-S-1-90-A-HR-12		176.30	248.80	0	176.30
OG-S-1-93-A-LO-12		182.03	248.28	0	182.03
EY-W-1-98-B-MI-12		186.59	258.11	0	186.59
RA-U-1-94-X-TA-12		197.48	276.61	0	197.48
HS-U-1-77-X-HN-12		202.63	53.13	0	202.63
IN-W-1-87-A-PR-12		227.37	336.66	0	227.37
VEI-W-1-91-A-HN-12		281.25	740.48	0	281.25
RII-W-1-96-X-HR-12		285.26	285.28	0	285.26
HT-U-1-98-R-JE-12		462.79	1,216.09	0	462.79
02-A-BR-12		500.98	680.51	0	500.98
00-A-KA-12		548.83	86.83	0	548.83
1-1-05-B-MA-12		582.75	582.75	0	582.75
HA-S-1-05-A-KA-12		2,099.50	2,000.00	2099.5	-
HA-I-1-89-X-KA-14		317.12	2,000.00	317.12	-
		64,689.16	40970.33	23,718.83	

	ISSUE	ISSUE DATE	PF #	ISSUE AMOUNT	INT RATE	CURRENT OUTSTANDING	PREVIOUSLY REPORTED	CHANGE
BRY	BRADLEY PSD	05-A SEWER	01/14/05	# 6,192,677	0%	6,072,633	5,988,963	83,670
COM	CRAB ORCHARD MacARTHUR PSD	06-A SEWER	09/07/06	# 1,314,606	0%	690,051	539,118	150,933
ELK	ELKINS	06-A SEWER	12/12/06	# 8,588,400	2%	1,593,097	1,203,088	390,009
GRA	GRAFTON	05-A W&S	12/19/05	# 4,227,582	0%	3,843,785	3,729,777	114,008
JUN	JUNIOR	04-A SEWER	10/25/04	# 902,250	0%	863,031	863,031	0
MAF	MARLINTON	05-A WATER	10/19/05	# 1,660,766	0%	1,596,017	1,596,017	0
MIL	MILTON	04-A SEWER	12/29/04	# 6,351,371	0%	6,146,367	6,146,367	0
MOR	MORGANTOWN	06-A W&S	06/27/06	# 6,410,191	2%	3,152,781	2,891,356	261,425
NWC	NORTHERN WAYNE CTY PSD	05-A SEWER	10/04/05	# 4,536,000	0%	4,355,761	4,301,593	54,168
PAR	PARKERSBURG	06-D W&S	12/14/06	# 9,000,000	0%	2,960,767	2,365,330	595,437
PAR	PARKERSBURG	06-E W&S	12/14/06	# 4,372,600	0%	1,172,267	965,610	206,657
PER	PEA RIDGE PSD	03-A SEWER	08/19/03	# 12,429,500	0%	11,524,440	11,524,440	0
SAR	SALT ROCK PSD	03-A SEWER	07/31/03	# 2,050,000	0%	1,912,067	1,912,067	0
SAR	SALT ROCK PSD	04-A SEWER	12/29/04	# 11,068,062	0%	10,483,281	10,469,267	14,014
SCR	SCOTTS RUN PSD	03-A SEWER	11/25/03	# 8,111,813	0%	7,585,124	7,574,234	10,890
SHS	SHADY SPRINGS PSD	05-B SEWER	12/19/05	# 3,078,043	0%	2,651,729	2,625,501	26,228
UNW	UNION WILLIAMS PSD	04-A SEWER	02/19/04	# 15,596,291	0%	14,904,408	14,904,408	0
WAS	WARM SPRINGS PSD	07-C SEWER	02/28/07	# 3,000,000	0%	150,000	150,000	0
WEI	WEIRTON	07-A SEWER	04/11/07	# 4,199,404	2%	613,595	0	613,595
WHE	WHEELING	05-A W&S	05/03/05	# 14,500,000	2%	13,662,334	13,315,965	346,369
				127,589,556		95,933,535	93,169,525	2,764,009

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Principal Advances
1 of 3

ISSUE	BRADLEY PSD 05-A SEWER	CRAB ORCHARD MacARTHUR PSD 06-A SEWER	ELKINS 06-A SEWER	GRAFTON 05-A W&S	JUNIOR 04-A SEWER	MARLINTON 05-A WATER	MILTON 04-A SEWER	MORGANTOWN 06-A W&S	NORTHERN WAYNE CTY PSD 05-A SEWER	PARKERSBURG 06-D W&S	PARKERSBURG 06-E W&S	PEA RIDGE PSD 03-A SEWER
ISSUE DATE	1/14/2005	9/7/2006	12/12/2006	12/19/2005	10/25/2004	10/19/2005	12/29/2004	6/27/2006	10/4/2005	12/14/2006	12/14/2006	8/19/2003
TOTAL AMT	6,192,677	1,314,606	8,588,400	4,227,582	902,250	1,560,766	6,351,371	6,410,191	4,536,000	9,000,000	4,372,800	12,429,500
INT RATE	0%	0%	2%	0%	0%	0%	0%	2%	0%	0%	0%	0%
ADVANCES	38750.00 26741.00 11608.00 231003.00 548842.00 797281.00 554539.00 471695.00 577148.00 390329.00 394602.00 285436.00 200628.00 279578.00 486819.00 114922.00 170580.00 99970.00 221157.00 5625.00 68350.00 3915.00 1875.00 1875.00 96584.00 12342.00 83670.00	65730.00 269517.00 203871.00 150933.00	1203088.00 390009.00	211380.00 134337.00 230916.00 448812.00 51214.00 432578.00 422483.00 351110.00 539553.00 348284.00 190296.00 111754.00 101643.00 97015.00 58402.00 114008.00	122982.00 8500.00 15941.00 23863.00 97098.00 59884.00 26674.00 130755.00 22326.00 108735.00 153882.00 14540.00 23627.00 13145.00 62879.00 450.00 5000.00 6000.00 4544.00	83040.00 2550.00 14000.00 33792.00 105804.00 220327.00 130,598.00 105844.00 202900.00 184892.00 167250.00 168509.00 190551.00	1025525.00 1303.00 401696.00 334852.00 420623.00 561007.00 284298.00 331328.00 231709.00 261425.00	320510.00 624534.00 645433.00 167315.00 286223.00 284298.00 331328.00 231709.00 261425.00	226800.00 142464.00 3317.00 912128.00 666990.00 814479.00 319083.00 389385.00 270415.00 179640.00 178117.00 29384.00 145907.00 49250.00 12054.00 54168.00	636281.00 756905.00 383674.00 588470.00 595437.00	546871.00 418739.00 206657.00	749259.00 74515.00 825143.00 509822.00 598838.00 701815.00 965490.00 1370036.00 935387.00 1084386.00 750856.00 561140.00 394722.00 492049.00 570934.00 384999.00 141077.00 145699.00 252509.00 165539.00 88104.00 220869.00 79184.00 81421.00 30686.00 78601.00
12/04	6175844.00	690051.00	1593097.00	3843785.00	900625.00	1609857.00	6229391.00	3152781.00	4393561.00	2960767.00	1172267.00	12353080.00
03/05												
06/05												
9/05												
12/05												
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9/06												
12/06	51,605.65											
3/07	51,605.65											
6/07												
9/07												
12/07												
3/08												
6/08												
9/08												
CURRENT												
OUTSTANDING 12/08	6072632.70	690051.00	1593097.00	3843785.00	863031.25	1596017.00	6146366.54	3152781.00	4355761.00	2960767.00	1172267.00	11524440.00

refund - Requested by
Issuer

May 18, 2007

Town of Clay
Ms Dwana Murphy, Rec
P O Box 55
Clay WV 25043

FAX: 587-8381

Dear Ms Murphy:

Within a week your office should receive a State Warrant for \$ 799.21. This is a withdrawal from the following paid out Maysel PSD (Clay) 69 Water Revenue account, but it will not close this account as not all interest has been posted:

69 Water Revenue (MAY-W-1-69-X-CL-06)	\$ 799.21
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If I may be of any further assistance, please let me know.

Sincerely yours,

Sara Boardman
Acting Executive Director

Enclosure

November 15, 2006

Chelyan PSD
Mr Sam Hope, Manager
PO Box 8
Chelyan, WV 25035

Fax: 595-2243

RE: Chelyan Sewer Revenue Bonds

Dear Mr Hope:

Under the mandatory provisions of the bond ordinance for the above bond issue(s) which are owned by the WV Water Development Authority, the interest earnings on your reserve account(s) which are in excess of your reserve requirement are to be refunded yearly. This refund is to prevent the development of excessive balances in your reserve account(s) which could create arbitrage problems. These are calculated following the payment of principal in October, and will be returned to you each year.

All refunds should be deposited in your revenue account at your depository bank, and applied to the next debt service deposit sent to the Commission, or used to pay other operating expenses.

A state warrant for the surplus in the following accounts **should be received by your office within a week:**

94-A Reserve	(CHL-S-2-94-A-KA-06)	\$ 3,471.00
94-B Reserve	(CHL-S-2-94-B-KA-06)	594.00
95-A Reserve	(CHL-S-2-95-A-KA-06)	2,163.00
		\$ 6,228.00

If you have any questions, please let me know.

Sincerely yours,

Sara Boardman
Executive Director

SB:pal

May 18, 2007

City of Weston
Honorable Jon Tucci, Mayor

FAX: (304)

RE: Monthly Deposits for Bond Issues

Dear Mayor Tucci:

Please accept this letter as a reminder that monthly deposits are to begin September 1 2006 for your bond issue.

For your convenience we have attached copies of the original correspondence which was sent regarding this bond issue.

Sincerely yours,

Steve Wilson
Accountant

Attachment (Deposit report)