

**THE COUNTY COMMISSION OF MONONGALIA COUNTY**

\$76,360,000

Special District Excise Tax Revenue, Refunding and Improvement Bonds

Series 2017 A

(University Town Centre Economic Opportunity Development District)

**CUSIP<sup>1</sup> Numbers**

61022CAA7

61022CAB5

61022CAC3

**Exhibit A**

**Net Excise Tax Revenues Received by Trustee**

As required by Section 2(a)(iv) of that certain Continuing Disclosure Agreement dated as of October 12, 2017 (the “Continuing Disclosure Agreement”), between The County Commission of Monongalia County (the “County Commission”) and MuniCap, Inc., as dissemination agent (“MuniCap”), please find below a table showing the Net Excise Tax Revenues transferred to WesBanco Bank, Inc., as trustee (the “Trustee”) and deposited in the Excise Tax Bonds Revenue Fund for the months of July 2018 through September 2018.

<b>Month</b>	<b>Net Excise Tax Revenues Received by Trustee</b>
July 2018 <sup>1</sup>	\$319,656
August 2018	\$354,927
September 2018	\$365,294
<b>Total</b>	<b>\$1,039,877</b>

<sup>1</sup>Represents the amount of Excise Tax Revenues received for the filing period May 31, 2018 and investment income less amounts previously remitted to the trustee in June 2018.

According to the West Virginia Tax Department (the “Tax Department”), all Net Excise Tax Revenues have been received from tenants that were erroneously remitting sales tax returns rather than the excise tax returns, with the exception of two tenants. The Tax Department is in the process of contacting these tenants to fix this error.

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<sup>1</sup>No representation is made as to the correctness of the CUSIP numbers which are included solely for the convenience of the Holders of the Series 2017 A Bonds.

If you have any questions regarding this quarterly disclosure, you may contact MuniCap as follows:

MuniCap, Inc.  
Attention: Keenan Rice  
8965 Guilford Road  
Columbia, MD 21046  
Phone: (443) 539-4102  
E-mail: [keenan.rice@municap.com](mailto:keenan.rice@municap.com)

Please note that MuniCap may conclude that a specific response to particular inquiries from individual Holders is not consistent with equal and full dissemination of significant information to all Holders. Holders should not rely on MuniCap as their sole source of information. MuniCap makes no recommendations and gives no investment or legal advice to the above matters or as to the Series 2017 A Bonds generally. MuniCap is prohibited by law and existing Confidentiality Agreements from disclosing individual taxpayer information to Holders of the Series 2017 A Bonds or any other party.