



West Virginia
**MUNICIPAL
BOND
COMMISSION**

Account Summary Report
December 31, 2017

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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STATE TAX COMMISSIONER, CHAIR

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STATE TREASURER

JOHN B. McCUSKEY
STATE AUDITOR

STEPHEN T. WILLIAMS
MEMBER

LINDA K. EPLING
MEMBER

SARA L. ROGERS
EXECUTIVE DIRECTOR

DENIS J. WILLIAMS
ACCOUNTANT

PATRICIA A. LANHAM
ADMINISTRATIVE ASSISTANT

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THE MUNICIPAL BOND COMMISSION

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

The Commission is composed of five members: State Tax Commissioner Dale Steager, Chair; State Treasurer John D. Perdue, member; State Auditor John McCuskey, member; Linda Epling, member of the Raleigh County Commission, member; and Stephen Williams, mayor of Huntington, Cabell County, member. The Commission elects an Executive Director who is responsible for the day to day operations of the Commission, and meets periodically to oversee the operations of the staff.

Under State Statue, the Commission is appointed as fiscal agent for all general obligation (tax levy) bond issues of the county commissions, municipalities, and school districts of the State. It determines levy requirements for all such issues each year. In the ninety-six years since the creation of the Commission, West Virginia has not had a default or slow payment on any general obligation issue in the State. The Commission is also appointed fiscal agent for revenue bonds of municipal utilities.

Additional accounts are maintained for State agency revenue bonds including bridges, and colleges & universities. The Commission also serves as fiscal agent for most, though not all, public service districts. It does not handle State general obligation bonds (road and schools), State and local housing bonds, Parkway Authority, or School Building Authority bond issues, or any industrial development bond issues. At present, more than 1,135 bond issues and 2,900 accounts are under supervision.

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

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

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

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

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

PAYING AGENT BANKS - PUBLIC BONDHOLDERS

CODE	BANK NAME AND ADDRESS
BBT GOV	BB&T Governmental Finance, 223 W Nash Street, Wilson, NC 27893
BANK NY TRUST	Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, Woodland Park, NJ 07424
CITY NB	City National Bank, One Park Avenue, Beckley, WV 25801
CVB	Capon Valley Bank, PO Box 119, 2 West Main Street, Wardensville, WV 26851
DAVIS TR	Davis Trust Co, 227 Davis Ave, PO Box 1429, Elkins, WV 26241-1429
DTC	Depository Trust Company, 55 Water Street, New York, NY 10041
FARMERS	Farmers National Bank, 20 South Broad Street, Canfield, OH 44406
FIRST SECURITY	First Security Bank, 314 North Spring Street, Searcy, AR 72143
FNBRB	1st Neighborhood Bk c/o Pacific Coast Bankers' Bk, 4416 Emerson Avenue, Parkersburg, WV 26104
HUNT OH	Huntington National Bank, 525 Vine Street, Cincinnati, OH 45202
GCB	The Grant County Bank, PO Box 929, 3 North Main Street, Parkersburg, WV 26847
JPMC	JP Morgan Chase, 370 South Cleveland Ave, Floor 2, Westerville, OH 43081
MCNB	MCNB Bank & Trust, 75 Wyoming Street, Welch, WV 24801
MVB	MVB Bank, 1000 Johnson Avenue, Bridgeport, WV 26330
NBB	National Bank of Blacksburg, 100 South Main Street, Blacksburg, VA 24060
OVB	Ohio Valley Bank Comp, 420 3rd Avenue, Gallipolis, OH 45631
PREMIER	Premier Bank, 300 State St., Madison, WV 25130
ROM	Bank of Romney, 95 East Main Street, Romney, WV 26757
SIGNBK	Signature Bank, 600 Washington Ave., Suite 305, Towson, MD 21204
SUMMIT CM B	Summit Community Bank, 310 N Main St, Moorefield, WV 26836
UB	United Bank, 990 Elmer Prince Drive, Morgantown, WV 26505
UNITED B-CHAS	United Bank, Corporate Trust Dept, PO Box 393, Charleston, WV 25322
UB-PARKERSBURG	United Bank, Corporate Trust Dept, PO Box 393, Charleston, WV 25322
WESBK-WHEEL	WesBanco Bank, Inc, Trust Wires/12100756, 1 Bank Plaza, Wheeling, WV 26003

PAYING AGENT BANKS - GOVERNMENTAL BONDHOLDERS

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

GOVERNMENTAL AGENCIES

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

BOND COUNSELS

<u>Code</u>	<u>Name</u>	<u>Address</u>	<u>Telephone</u>
BR	Bowles Rice, LLP	600 Quarrier Street, Charleston, WV 25301	304-347-1100
G&G	Goodwin & Goodwin	300 Summers St, Suite 1500, Charleston, WV 25301	304-346-7000
JK	Jackson Kelly	500 Lee Street E, Suite 1600, Charleston, WV 25301	304-340-1000
JTP	John T Poffenbarger	1081/2 Capitol Street, 2nd Floor, Charleston, WV 25301	304-342-1678
LFG	Lewis, Glasser, Casey & Rollins	BB&T Sq, 300 Summers St, Ste 700, Charleston, WV 25301	304-345-2000
S&J	Steptoe & Johnson	Chase Tower, 8th Floor, PO Box 1588, Charleston, WV 25326	304-598-8000
STB	Spilman, Thomas & Battle	300 Kanawha Blvd E., PO Box 273, Charleston, WV 25321	304-340-3800
VLF	Vaughan Law Firm	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900

ACTIVE BOND ACCOUNTS

The following is a listing of all the active bond accounts maintained by the Commission, as of the report date. Discretionary accounts and Sinking Funds Accounts for paid out issues are not included. All bond issues paid by the Commission, whether as the paying agent, or through a paying agent, are listed. All reserve accounts for issues paid by others are also included.

ACCOUNT NAME -- The name includes the issuer, year, type of issue, and whether the issue is a revenue (REV) or general obligation (GO) issue. All GOs are labeled as such. Additional accounts include Reserve (RES), Depreciation (DEP) or Repair & Replacement (R&R) accounts. On GO issues over \$5 million, tax collections surplus to annual debt service are transferred to a Surplus Collection (SUR COL) account. Issues labeled ESCROW have either been fully funded in cash, or have had specific US Treasury investments purchased to defease the issue with future earnings.

ISSUE DATE -- The date of issue is shown in this column.

INTEREST RATE -- This column shows the interest rate, or range of rates, at which this bond was issued. It reflects the actual coupon rate. It is always listed from lowest to highest regardless of the order. Some rates may have matured, and no longer be outstanding.

ORIGINAL ISSUE -- This column indicates the amount of the original issue.

OUTSTANDING -- This column indicates the principal outstanding as of the report date.

ACCOUNT BALANCE -- This column indicates the account balance as of the report date. If this is an escrow account, the balance may include both cash and escrow securities. The investments are carried at cost, which may be different than their matured value, but will defease the issue.

LAST DEBT -- This column gives the final maturity year for the bond issue. In some cases where a bond has been advance refunded with escrows purchased for a future call, the year of final call rather than the original final maturity may be shown.

PAYING AGENT -- The Commission pays all funds for the debt service to these banks. Due to numerous bank mergers and name changes, the bank shown in this column may not agree with the bank named on the original bond (see Paying Agent address page).

If a reserve is covered through a Guaranteed Policy rather than funded with cash, then either "LOC" for Letter of Credit or "SB" for Surety Bond will be listed.

COUNSEL-LEGAL OPINIONS -- The Commission does not have legal opinions for these issues. If a legal opinion is needed, it can be obtained from the bond counsel for the issue (see Bond Counsel address page).

If a reserve is covered through a Guaranteed Policy rather than funded with cash, then the final maturity date of the Guaranteed Policy will be listed.

DISCLAIMER

While every attempt has been made to verify the accuracy of this data, no guarantee of accuracy should be assumed.

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Adrian PSD 00-A Water Reserve	10/06/00				80,087.03			
Adrian PSD 04-A Water Reserve	02/18/04				66,581.44			
Adrian PSD 08-A Water Reserve	10/23/08				71,211.95			
Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	401,960	2,046.70	09/48	UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,209.15			
Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	3,492,655	7,715.18	12/55	UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/15				92,851.27			
Adrian PSD 17-A Water Reserve	05/26/17				0.00			
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				58,760.41			
Adrian PSD 96-A Water Reserve	09/11/96				36,071.21			
Adrian PSD 96-B Water Reserve	09/11/96				47,168.33			
Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	252,505	1,584.90	03/45	UNB	S&J
Albright 09-A Water Reserve	05/21/09				9,390.74			
Alderson 15-A Sewer Refunding Revenue	02/26/15	3.400 - 3.400	97,650	69,477	1,111.74	10/23	OVB:BH	S&J
Alderson 15-A Sewer Refunding Reserve	02/26/15				9,845.00			
Alderson 15-B Sewer Refunding Revenue	02/26/15	3.500 - 3.500	334,300	259,225	3,189.30	10/25	OVB:BH	S&J
Alderson 15-B Sewer Refunding Reserve	02/26/15				33,696.76			
Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,543	2,899,641	26,044.55	12/27	UNB	S&J
Alderson 16-A Sewer Reserve	08/25/16				313,786.43			
Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	531,501	225,971	1,267.99	06/56	UNB	S&J
Alderson 16-B Sewer Reserve	08/25/16				15,305.58			
Alderson 86-B Sewer Revenue	08/18/86	0.000 - 0.000	90,762	18,618	593.92	10/25	BNY	S&J
Alderson 86-B Sewer Reserve	08/18/86				2,347.04			
Alderson 13-A Water Revenue	08/16/13	4.100 - 4.100	200,000	125,044	2,056.82	09/23	UB:BH	S&J
Alderson 13-A Water Reserve	08/16/13				8,739.78			
Alpine Lake 08-A Sewer Reserve	01/10/08				150,341.96			
Alpine Lake 06-A Water Reserve	08/10/06				87,585.03			
Alpine Lake 06-B Water Reserve	08/10/06				47,042.55			
Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	275,788	3,530.18	03/32	DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				19,566.45			
Ansted 99 Sewer System Design Revenue	04/13/99	0.000 - 0.000	183,285	18,328	1,721.94	12/19	DEP	S&J
Ansted 99 Sewer System Design Reserve	04/13/99				11,892.02			
Armstrong PSD 02-A Sewer Revenue	12/01/02	4.000 - 5.600	785,000	380,000	39,506.21	04/25	DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/02				63,541.51			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Armstrong PSD 06-A Sewer Revenue BAN	12/21/06	5.000 - 5.000	50,000	12,079	1,077.24	12/19	BBT/WDA	JK
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	303,503	8,245.63	10/33	BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				31,897.00			
Armstrong PSD 01-A Water Reserve	12/13/01				30,522.09			
Armstrong PSD 11-A Water Reserve	03/28/11				17,710.26			
Athens 00 Water & Sewer Revenue	05/24/00	2.000 - 2.000	711,976	145,946	11,875.92	06/21	DEP	S&J
Athens 00 Water & Sewer Reserve	05/24/00				43,594.45			
Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	206,591	2,736.72	03/44	UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				10,315.02			
Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	1,338,350	28,188.40	09/35	DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				76,290.39			
Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	3,053,752	4,330.23	12/50	UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/10				28,166.72			
Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	2,244,998	4,662.33	06/42	DEP	S&J
Barrackville 10-B Sewer Reserve (R)*	12/22/10				26,118.44			
Barrackville 85-A Sewer Revenue	12/09/85	9.750 - 9.750	618,894	334,626	21,347.89	10/25	BNY	S&J
Barrackville 85-A Sewer Reserve (R)*	12/09/85				62,607.56			
Barrackville 85-B Sewer Revenue	12/09/85	0.000 - 0.000	308,106	64,864	8,143.04	10/25	BNY	S&J
Barrackville 85-B Sewer Reserve (R)*	12/09/85				12,476.32			
Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	54,279	3,080.69	10/26	BNY	S&J
Barrackville 87-A Sewer Reserve (R)*	11/06/87				8,893.08			
Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	5,831	273.20	10/26	BNY	S&J
Barrackville 87-B Sewer Reserve (R)*	11/06/87				950.68			
Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	603,729	12,279.72	09/33	BPH	JK
Bath 02-A Water Reserve	12/09/02				38,332.00			
Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	812,486	8,081.25	06/37	BPH	JK
Bath 06-A Water Reserve	08/29/06				41,668.80			
Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	921,685	5,283.88	06/46	UNB	JK
Bath 06-B Water Reserve	08/29/06				32,365.97			
Bath 08-A Water Refunding Revenue	11/05/08	4.290 - 4.290	1,091,000	557,638	18,630.93	09/24	BBT Govment	S&J
Bath 08-A Water Refunding Reserve	11/05/08				95,437.00			
Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,700,269	6,224.17	03/41	BPH	S&J
Bath 09-A Water Reserve	10/29/09				53,613.80			
Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	962,398	2,666.60	09/54	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Bath 14-A Water Reserve	11/20/14				5,777.14			
Beckley 09 Parking Refunding Revenue	09/17/09	3.750 - 4.700	1,485,000	930,000	68,969.62	06/26	DTC	S&J
Beckley 09 Parking Refunding Reserve	09/17/09				66,806.42			
Beckley 04-A Sewer Revenue	09/28/04	2.000 - 2.000	9,039,000	4,285,208	150,699.84	06/26	DEP	VLF
Beckley 04-A Sewer Reserve	09/28/04				553,463.10			
Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	447,666	11,326.84	03/30	DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				33,717.35			
Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	848,659	5,125.50	09/49	DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				19,342.72			
Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	3,525,682	12,929.81	06/46	DEP	S&J
Beckley 15-A Sewer Reserve	10/22/15				11,499.34			
Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	15,450,000	601,346.30	06/33	FIRST SECURITY	D&S
Beckley 17 Sewer Refunding Reserve	06/22/17				502,085.82			
Beckley 98-A Sewer Revenue	03/17/98	2.000 - 2.000	11,000,000	1,467,574	181,064.31	03/20	DEP	VLF
Beckley 98-A Sewer Reserve	03/17/98				673,537.52			
Beckley 10-A Stormwater Revenue	12/15/10	3.870 - 3.870	2,000,000	1,475,644	24,331.65	01/31	JPMC:BH	S&J
Belington 04-A Water & Sewer Reserve	07/15/04				13,033.75			
Belington 04-B Water & Sewer Reserve	07/15/04				43,241.11			
Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	688,312	2,522.06	06/44	UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				26,231.92			
Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,250,000	1,116,084	2,771.79	09/52	UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/12				12,547.13			
Belington 12-B Water & Sewer Reserve	09/20/12				22,574.08			
Belington 12-C Water & Sewer Reserve	09/20/12				17,603.76			
Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	667,188	594,222	2,720.31	09/53	UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				5,466.80			
Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	349,155	8,357.80	10/35	BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				33,093.69			
Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	1,426,392	5,932.20	12/39	DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				65,485.57			
Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	211,136	1,700.69	12/40	DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				9,277.52			
Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	640,986	0.00	06/57	DEP	S&J
Belle 17-A Sewer Reserve	07/11/17				0.00			

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Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	742,153	23,654.50	03/36	DEP	S&J
Belmont 04-A Sewer Reserve	08/19/04				46,289.14			
Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	962,424	47,908.07	10/35	BNY	S&J
Belmont 97-A Water Reserve	12/15/97				91,220.96			
Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	1,328,512	3,473.92	03/51	UNB	S&J
Benwood 11-A Water Reserve	03/17/11				40,346.76			
Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	151,164	8,912.51	03/32	DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				13,137.54			
Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	145,745	4,943.96	12/40	UNB	S&J
Benwood 00-B Sewer Reserve	12/20/00				8,195.03			
Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	788,638	0.00	06/57	DEP	S&J
Benwood 17-A Sewer Reserve	07/11/17				0.00			
Berkeley County Schools 10 GO	02/17/10	2.000 - 4.000	51,500,000	31,730,000	3,084,425.09	05/25	DTC	S&J
Berkeley County Schools 10 GO Sur Col	02/17/10				3,442,066.20			
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	398,412	3,219.03	09/30	DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/00				31,693.63			
Berkeley County Sewer PSD 01-A Revenue	03/30/01	1.000 - 1.000	429,000	77,746	2,082.94	03/21	UNB	S&J
Berkeley County Sewer PSD 01-A Reserve	03/30/01				24,630.57			
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	1,357,914	12,353.10	12/31	DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/01				98,257.04			
Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000 - 0.000	750,000	368,750	2,574.69	09/32	DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				25,294.82			
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	224,443	1,568.53	09/32	DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				15,700.68			
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	16,944,432	113,378.15	03/34	DEP	S&J
Berkeley County Sewer PSD 02-C Reserve	08/28/02				1,057,427.58			
Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800 - 5.800	4,965,465	4,098,777	98,313.24	10/39	BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/02				337,686.93			
Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800 - 5.800	560,822	474,853	10,847.51	10/41	BBT/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				37,525.59			
Berkeley County Sewer PSD 03-A Revenue	08/14/03	2.000 - 2.000	252,922	86,725	1,601.69	12/23	DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	08/14/03				15,537.32			
Berkeley County Sewer PSD 03-B Revenue	08/14/03	2.000 - 2.000	330,862	113,447	2,106.76	12/23	DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	08/14/03				20,317.48			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	1,260,617	5,566.60	09/39	UNB	S&J
Berkeley County Sewer PSD 04-A Reserve	11/30/04				58,557.59			
Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000 - 5.300	2,695,000	1,950,000	147,706.44	03/29	DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/09				227,857.22			
Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	658,166	10,898.47	09/29	UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/09				67,367.20			
Berkeley County Sewer PSD 13-A Refunding Revenue Escrow	08/22/13	2.600 - 3.750	9,615,000	8,840,000	2,181.65	10/26	DTC	S&J
Berkeley County Sewer PSD 13-C Refunding Revenue	12/19/13	2.000 - 3.500	2,880,000	2,035,000	110,679.27	10/25	DTC	S&J
Berkeley County Sewer PSD 13-C Refunding Reserve	12/19/13				290,758.26			
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	907,232	4,753.00	03/34	UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/13				21,578.88			
Berkeley County Sewer PSD 15-A Revenue	02/12/15	0.000 - 0.000	26,435,450	24,465,072	64,890.91	12/54	DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/12/15				63,886.53			
Berkeley County Sewer PSD 15-B Revenue	02/12/15	1.000 - 1.000	10,623,472	10,449,051	28,620.69	12/54	UNB	S&J
Berkeley County Sewer PSD 15-B Reserve	02/12/15				28,279.53			
Berkeley County Sewer PSD 15-C Revenue	02/12/15	1.000 - 4.500	16,970,000	16,225,000	152,722.61	10/35	DTC	S&J
Berkeley County Sewer PSD 15-C Reserve	02/12/15				0.00			SB 10/01/2035
Berkeley County Sewer PSD 16-A Revenue	02/24/16	0.000 - 0.000	163,871	151,577	1,051.56	06/36	UNB	S&J
Berkeley County Sewer PSD 16-A Reserve	02/24/16				1,304.74			
Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	29,230,000	148,751.49	06/46	DTC	S&J
Berkeley County Sewer PSD 16-B Reserve	04/21/16				0.00			SB 06/01/2045
Berkeley County Sewer PSD 17-A Revenue	06/30/17	0.000 - 0.000	1,100,000	422,497	0.00	06/40	UNB	S&J
Berkeley County Sewer PSD 17-A Reserve	06/30/17				55,219.40			
Berkeley County Sewer PSD 17-B Refunding Revenue	11/01/17	2.300 - 2.300	8,587,000	8,587,000	34,281.45	10/26	BBT Govment	S&J
Berkeley County Sewer PSD 17-B Refunding Res	11/01/17				0.00			SB 10/01/2026
Berkeley County Sewer PSD 86-B Revenue	03/07/86	0.000 - 0.000	1,638,194	344,883	18,681.17	10/25	BNY	S&J
Berkeley County Sewer PSD 86-B Reserve	03/07/86				43,481.00			
Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	521,399	23,621.73	10/29	BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				69,369.39			
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	11,898	848.17	10/29	BNY	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/90				1,141.19			
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	349,692	12,667.75	10/33	BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				36,747.53			
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	14,030,054	114,701.19	03/31	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 99-A Reserve	10/28/99				1,069,485.49			
Berkeley County PSD 01-A Water Revenue	10/25/01	5.800 - 5.800	2,010,000	1,618,511	45,163.05	10/39	BNY	S&J
Berkeley County PSD 01-A Water Reserve	10/25/01				0.00			SB 10/01/2039
Berkeley County PSD 03-C Water Revenue	05/15/03	5.000 - 5.000	2,430,000	989,705	63,608.58	10/23	BNY	S&J
Berkeley County PSD 03-C Water Reserve	05/15/03				195,146.64			
Berkeley County PSD 12-A Water Revenue	12/20/12	1.000 - 2.375	7,425,000	4,740,000	96,136.04	12/24	DTC	S&J
Berkeley County PSD 12-A Water Reserve	12/20/12				743,096.48			
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	7,675,000	44,058.62	12/32	DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/12				739,590.66			
Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	9,800,000	67,997.78	12/33	DTC	S&J
Berkeley County PSD 13-A Water Refunding Reserve	12/30/13				0.00			SB 12/01/2033
Berkeley County PSD 13-B Water Refunding Revenue	12/30/13	1.400 - 3.950	2,875,000	1,155,000	80,779.74	12/20	DTC	S&J
Berkeley County PSD 13-B Water Refunding Reserve	12/30/13				287,730.96			
Berkeley County PSD 15-A Water Refunding Revenue	06/01/15	2.000 - 3.250	9,575,000	9,255,000	52,990.52	12/36	DTC	S&J
Berkeley County PSD 15-A Water Refunding Reserve	02/26/15				0.00			SB 12/01/2036
Berkeley County PSD 15-B Water Refunding Revenue	02/26/15	2.000 - 2.000	525,000	135,000	24,647.97	12/18	DTC	S&J
Berkeley County PSD 15-B Water Refunding Reserve	02/26/15				0.00			SB 12/01/2018
Berkeley County PSD 15-C Water Refunding Revenue	10/01/15	0.600 - 3.700	9,910,000	9,805,000	63,827.43	12/37	DTC	S&J
Berkeley County PSD 15-C Water Refunding Reserve	10/01/15				0.00			SB 12/01/2037
Berkeley County PSD 15-D Water Refunding Revenue	10/01/15	2.000 - 3.000	2,150,000	2,065,000	21,428.53	12/25	DTC	S&J
Berkeley County PSD 15-D Water Refunding Reserve	10/01/15				0.00			SB 12/01/2025
Berkeley County PSD 15-E Water Refunding Revenue	12/01/15	2.000 - 3.000	5,460,000	4,865,000	169,683.18	12/28	DTC	S&J
Berkeley County PSD 15-E Water Refunding Reserve	12/01/15				0.00			SB 12/01/2028
Berkeley County PSD 16-A Water Revenue	07/20/16	3.000 - 3.000	5,213,278	3,798,093	0.00	06/39	UNB	S&J
Berkeley County PSD 16-A Water Reserve	07/20/16				0.00			
Berkeley County PSD 17 Water BAN	12/28/17	1.780 - 1.780	10,000,000	10,000,000	0.00	12/20	BBT Govment	S&J
Berkeley County (Hedgesvile 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	6,328	609.31	10/31	BNY	BR
Berkeley County (Hedgesvile 93B) PSD 93C W Reserve	03/08/93				457.32			
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	7,215,556	258,107.36	04/33	BNY	BR
Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				110,810.47			SB 04/01/2033
Berkeley County (Hedgesvile 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	362,605	14,850.10	10/31	BNY	BR
Berkeley County (Hedgesvile 93A) PSD 93B W Reserve	03/08/93				43,633.81			
Berkeley County (Hedgesvile 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	496,439	16,049.91	10/35	BNY	BR
Berkeley County (Hedgesvile 96) PSD 96 W Reserve	08/06/96				0.00			SB 10/01/2035

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Bethany 05-A Sewer Revenue	02/22/05	3.000 - 3.000	1,250,000	623,241	9,465.41	06/26	UNB	S&J
Bethany 05-A Sewer Reserve	02/22/05				83,673.24			
Bethany 09-A Sewer Reserve	06/19/09				17,981.75			
Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	142,500	1,011.63	03/32	DEP	S&J
Beverly 01-A Sewer Reserve	09/11/01				10,131.56			
Beverly 82-B Sewer Revenue	10/28/82	0.000 - 0.000	86,500	4,676	785.91	10/19	BNY	S&J
Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	123,338	6,522.97	06/37	UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				6,408.74			
Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	3,324,995	12,366.54	03/44	BPH	S&J
Beverly 12-A Water Reserve	08/29/12				48,918.71			
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	107,787	910.31	03/38	UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				5,394.88			
Big Bend PSD 13-A Water Reserve	06/17/13				4,882.71			
Bingamon PSD 05-A Water Reserve	08/24/05				22,577.65			
Birch River PSD 09-A Water Reserve	10/19/09				20,746.41			
Birch River PSD 14-A Water Reserve	12/22/14				1,089.06			
Bluefield 00-A Sewer Revenue	07/13/00	0.000 - 0.000	307,000	49,881	1,762.34	03/21	DEP	VLF
Bluefield 00-A Sewer Reserve	07/13/00				15,532.04			
Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	1,210,677	4,945.95	06/44	DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				17,628.88			
Bluefield 99-A (Series 98-A) Sewer Revenue	05/20/99	0.000 - 0.000	1,116,645	195,412	6,358.23	06/21	DEP	VLF
Bluefield 99-A (Series 98-A) Sewer Reserve	05/20/99				56,486.82			
Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	584,375	8,936.05	09/31	BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/00				42,931.19			
Bluewell PSD 04 Water Reserve	06/30/04				38,282.85			
Bluewell PSD 05-A Water Reserve	04/13/05				19,260.81			
Bluewell PSD 05-B Water Reserve	04/13/05				674.63			
Bluewell PSD 10-A Water Revenue	01/29/10	3.970 - 3.970	300,000	75,444	6,156.61	02/20	BBT Govment	S&J
Bluewell PSD 10-A Water Reserve	01/31/10				36,764.97			
Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	3,083,976	119,569.54	04/33	BNY	S&J
Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				323,433.67			
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	942,832	5,177.90	03/48	UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				31,537.17			
Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	958,500	6,841.67	06/31	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Boone County PSD 00-A Water Reserve	04/26/00				0.00			LOC 06/01/2031
Boone County PSD 00-B Water Revenue	04/26/00	0.000 - 0.000	4,909,161	2,818,808	10,557.70	03/40	UNB	S&J
Boone County PSD 00-B Water Reserve	04/26/00				0.00			LOC 03/01/2040
Boone County PSD 10-A Water Revenue	10/14/10	0.000 - 0.000	1,062,000	903,377	2,301.85	09/50	UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/10				0.00			LOC 06/01/2022
Boone-Raleigh PSD 94-A Sewer Revenue	07/20/94	6.750 - 6.750	1,543,981	1,092,314	9,808.63	10/33	BNY	JK
Boone-Raleigh PSD 94-A Sewer Reserve	07/20/94				113,722.01			
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	148,922	2,149.44	03/33	DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/02				9,864.00			
Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	3,870,423	18,686.93	09/36	DEP	G&G
Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				207,378.39			
Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	2,640,000	105,914.51	03/33	DTC	S&J
Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				219,716.69			
Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	168,529	10,051.91	10/31	BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				20,293.69			
Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	2,942	95.06	10/31	BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				232.16			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	3,332,892	8,999.67	06/49	UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				106,868.57			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	1,101,236	2,755.08	12/51	UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				32,717.88			
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	677,162	2,810.28	06/38	UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				33,363.40			
Braxton County Schools 08 Escrow	09/30/08	3.250 - 5.250	16,100,000	11,455,000	3,931.96	05/29	DTC	BR
Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	11,085,000	908,838.45	05/29	DTC	BRM
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	346,449	4,645.09	03/35	DEP	BR
Brooke County PSD 03-A Sewer Reserve	10/10/03				28,271.87			
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	2,136,805	5,636.27	03/50	UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				38,995.66			
Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	971,268	3,322.37	12/46	UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/15				4,201.82			
Brooke County PSD 97-A Sewer Revenue	12/09/97	0.000 - 0.000	450,000	28,481	4,712.65	03/19	DEP	JK
Brooke County PSD 97-A Sewer Reserve	12/09/97				29,735.13			
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	1,124,141	10,313.27	12/37	UNB	JK

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Brooke County PSD 97-B Sewer Reserve	12/09/97				72,962.03			
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	450,000	0.00	12/37	UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/97				26,544.29			
Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	504,436	1,933.15	09/43	UNB	BR
Brooke County PSD 03-A Water Reserve	10/10/03				20,308.15			
Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	13,465,000	815,852.78	06/30	DTC	G&G
Brooke County Schools 15 GO Surplus Collections	05/05/15				192,551.89			
Brooke County Schools 83 GO Bank Fee	02/01/83				334.59			
Buckhannon 09-A Sewer Refunding Revenue	04/23/09	4.230 - 4.230	2,004,608	1,130,103	28,748.93	10/25	BBT Govment	JK
Buckhannon 86-B Sewer Revenue	03/12/86	0.000 - 0.000	1,081,160	216,232	40,458.48	10/25	BNY	VLF
Buckhannon 86-B Sewer Reserve	03/12/86				52,149.60			
Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	3,755,000	191,282.19	03/36	DTC	VLF
Buckhannon 16-A Water Reserve	02/18/16				273,415.90			
Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				11,418.94			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				2,656.87			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	280,843	9,391.90	10/29	BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				37,766.60			
Buffalo Creek PSD 98-A Sewer Revenue	10/22/98	2.000 - 2.000	1,797,894	213,744	14,159.45	12/19	DEP	JK
Buffalo Creek PSD 98-A Sewer Reserve	10/22/98				110,167.14			
Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	382,578	702.58	12/37	UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				33,933.68			
Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	179,440	6,787.37	10/29	BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				24,109.60			
Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	3,995	227.39	10/29	BNY	JK
Buffalo 90-B Sewer Reserve	09/06/90				519.90			
Buffalo 90-C Sewer Reserve	09/06/90				28,157.27			
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	396,591	3,399.72	12/37	UNB	S&J
Buffalo 97-A Sewer Revenue	12/04/97	0.000 - 0.000	600,000	37,500	3,744.60	03/19	DEP	S&J
Buffalo 97-A Sewer Reserve	12/04/97				31,346.86			
Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	652,282	3,696.83	12/37	UNB	S&J
Buffalo 97-B Sewer Reserve	12/04/97				54,811.88			
Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	600,000	2,247.45	12/37	UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/97				32,199.05			
Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	2,343,126	6,727.26	09/55	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Burnsville 15-A Water Reserve	11/20/15				4,438.07			
Cabell County Schools 15 Refunding GO	10/06/15	2.000 - 5.000	29,120,000	19,855,000	3,972,436.16	05/21	DTC	S&J
Cabell County Schools 15 Refunding GO Sur Col	10/06/15				1,510,460.69			
Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	2,850,000	355,675.93	06/31	DTC	G&G
Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	279,491	1,206.66	06/37	UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/97				14,389.88			
Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	777,768	2,874.46	06/44	BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/13				47,657.82			
Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	1,498,136	5,663.92	06/40	UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				67,076.53			
Cameron 97-A Sewer System Design Revenue	11/13/97	0.000 - 0.000	450,000	5,625	2,095.39	03/18	DEP	S&J
Cameron 97-A Sewer System Design Reserve	11/13/97				22,660.23			
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	2,497,024	6,720.18	12/49	DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				47,912.92			
Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,823,250	6,510.28	06/45	BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				148,039.47			
Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	663,885	32,994.48	10/31	BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				79,941.05			
Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	11,587	497.45	10/31	BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/91				960.69			
Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	563,432	24,441.62	10/33	BNY	S&J
Carpendale 94 Water Reserve	04/22/94				59,085.77			
Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	775,000	6,618.12	06/33	DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/02				50,516.99			
Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	157,058	6,417.14	10/33	BNY	JK
Cedar Grove 94 Sewer Reserve	09/02/94				16,525.79			
Cedar Grove 81 (Series 79) Water Revenue	04/01/81	5.000 - 5.000	535,000	100,098	11,580.87	04/21	GMAC-CPT:BT	JK
Cedar Grove 81 (Series 79) Water Reserve	04/01/81				31,818.17			
Cedar Grove 81 (Series 79) Water R&R	04/01/81				1,662.28			
Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	139,263	649.83	06/45	UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				5,093.45			
Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	917,069	34,490.27	10/29	BNY	S&J
Center PSD 89-A Sewer Reserve	11/22/89				124,937.41			
Center PSD 89-B Sewer Revenue	11/22/89	0.000 - 0.000	209,787	64,550	1,346.64	10/29	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Center PSD 89-B Sewer Reserve	11/22/89				5,410.88			
Central Boaz PSD 17-A Sewer Revenue	08/08/17	0.250 - 0.250	2,995,000	1,122,275	0.00	06/57	DEP	BR
Central Boaz PSD 17-A Sewer Reserve	08/08/17				0.00			
Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	388,165	16,199.28	10/26	BNY	BR
Central Boaz PSD 88-A Sewer Reserve	05/19/88				65,297.05			
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	58,788	1,645.98	10/26	BNY	BR
Central Boaz PSD 88-B Sewer Reserve	05/19/88				6,586.08			
Central Boaz PSD 12-A Water Reserve	06/27/12				23,109.99			
Central Boaz PSD 12-B Water Reserve	06/27/12				1,980.82			
Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,725,000	0.00	03/39	UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	03/11/05				0.00			
Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	1,351,974	1,794.15	03/39	UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				25,727.37			
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	154,852	473.43	03/45	UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				5,715.96			
Central Hampshire PSD 99-A Sewer Revenue	04/27/99	0.000 - 0.000	2,836,000	389,950	13,013.37	09/20	DEP	S&J
Central Hampshire PSD 99-A Sewer Reserve (R)*	04/27/99				142,438.77			
Central Hampshire PSD 06-A Water Reserve	06/30/06				91,173.57			
Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				31,154.16			
Central Hampshire PSD (GSV) 06-A Water Reserve	06/29/06				34,578.51			
Century-Volga PSD 03-A Water Reserve	06/13/03				13,663.33			
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	581,804	3,040.74	12/49	UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/09				18,441.43			
Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	456,033	2,410.81	03/51	DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				9,344.96			
Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	395,856	20,630.80	10/29	BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				53,185.56			
Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	8,812	1,532.44	10/29	BNY	JK
Ceredo 91-B Sewer Reserve	07/10/91				886.60			
Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,912,500	17,521.41	03/39	BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				90,925.94			
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	369,220	961.44	12/53	DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				3,187.42			
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,411,533	4,941.35	12/45	BPH	JK

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Chapmanville 14-A Water & Sewer Reserve	05/22/14				11,333.31			
Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000 - 0.000	99,740	19,948	4,605.20	10/25	BNY	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/86				3,824.80			
Chapmanville 99-A Water & Sewer Revenue	08/24/99	0.000 - 0.000	140,000	17,500	803.49	06/20	DEP	JK
Chapmanville 99-A Water & Sewer Reserve	08/24/99				7,656.26			
Charles Town 00-A Water & Sewer Revenue	06/22/00	2.000 - 2.000	3,163,781	737,544	17,976.15	12/21	DEP	S&J
Charles Town 00-A Water & Sewer Reserve (R)*	06/22/00				193,719.88			
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	892,637	18,510.69	10/39	BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				73,375.89			
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	2,290,909	8,024.01	06/42	UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				94,551.17			
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	644,210	4,760.63	03/31	BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				38,256.60			
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	70,601	521.18	03/31	BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				4,194.36			
Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	979,158	3,845.89	06/41	DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				27,805.47			
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	391,658	1,538.79	06/41	DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				11,076.02			
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	5,883,762	22,846.61	06/41	DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				122,878.67			
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	532,047	2,785.66	09/44	DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				7,142.26			
Charles Town 13-B Water & Sewer Revenue	10/01/13	3.000 - 5.300	2,970,000	2,750,000	49,114.84	10/43	DTC	S&J
Charles Town 13-B Water & Sewer Reserve	10/01/13				195,865.07			
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	3,838,472	17,191.63	03/46	DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				26,885.11			
Charles Town 14-C Water & Sewer Revenue	10/31/14	2.500 - 4.750	820,000	720,000	6,344.37	12/32	DTC	S&J
Charles Town 14-C Water & Sewer Reserve	10/31/14				70,234.26			
Charles Town 14-D Water & Sewer Revenue	10/31/14	3.000 - 5.000	1,445,000	1,225,000	61,361.17	06/28	DTC	S&J
Charles Town 14-D Water & Sewer Reserve	10/31/14				145,979.28			
Charles Town 14-E Water & Sewer Revenue	10/31/14	1.500 - 3.400	1,425,000	1,155,000	73,617.17	06/26	DTC	S&J
Charles Town 14-E Water & Sewer Reserve	10/31/14				143,920.45			
Charles Town 15-A Water & Sewer Refunding Revenue	11/19/15	1.500 - 3.500	2,750,000	2,485,000	23,718.36	12/32	DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 15-B Water & Sewer Refunding Revenue	11/19/15	1.500 - 4.000	4,355,000	3,740,000	111,340.60	10/28	DTC	S&J
Charles Town 15-B Water & Sewer Refunding Reserve	11/19/15				0.00			SB 10/01/2028
Charles Town 16-A Water & Sewer Revenue	03/17/16	1.600 - 4.500	7,695,000	7,555,000	224,734.92	03/46	DTC	S&J
Charles Town 16-A Water & Sewer Reserve	03/17/16				0.00			SB 03/01/2046
Charles Town 16-B Water & Sewer Revenue	08/18/16	1.500 - 4.000	3,895,000	3,895,000	10,878.27	06/46	DTC	S&J
Charles Town 16-B Water & Sewer Reserve	08/18/16				0.00			SB 06/01/2046
Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	97,965	2,861.10	10/26	BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/87				11,008.89			
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	157,376	3,725.91	10/28	BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				14,470.21			
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	83,452	1,996.20	10/28	BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				7,672.41			
Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	36,148	773.96	10/29	BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/89				3,046.41			
Charles Town 98 Water & Sewer Design Revenue	09/29/98	2.000 - 2.000	437,601	45,634	2,484.63	09/19	DEP	S&J
Charles Town 98 Water & Sewer Design Reserve (R)*	09/29/98				26,794.59			
Charleston 01-A Sewer Revenue	02/22/01	2.000 - 2.000	1,111,357	290,037	18,231.72	06/22	DEP	JK
Charleston 01-A Sewer Reserve	02/22/01				68,264.87			
Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	552,901	30,514.99	10/29	BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				73,495.18			
Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	12,617	639.92	10/29	BNY	JK
Charleston 01-C Sewer Reserve	05/22/01				1,356.04			
Charleston 04-A Sewer Revenue	03/23/04	2.000 - 2.000	9,835,120	4,154,229	94,273.44	06/25	DEP	JK
Charleston 04-A Sewer Reserve	03/23/04				603,574.66			
Charleston 05-B2 Sewer Revenue	05/05/05	2.000 - 2.000	334,771	149,979	6,209.43	10/25	BBT/WDA	JK
Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	31,425,127	634,950.96	10/44	BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,178,059.87			
Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,402,922	19,997.67	10/44	BBT/WDA	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	5,930,970	55,434.60	03/30	DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				552,323.24			
Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	21,207,243	150,439.11	09/33	DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,588,054.83			
Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	7,766,958	52,496.03	06/31	DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				586,738.22			

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Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	12,780,000	465,466.67	07/36	DTC	JK
Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	1,239,116	70,218.67	10/29	BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				169,470.47			
Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	87,218	3,952.48	10/29	BNY	JK
Charleston 89-B Sewer Reserve	03/21/89				7,414.22			
Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	537,753	30,557.82	10/29	BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				73,539.25			
Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	37,851	1,728.01	10/29	BNY	JK
Charleston 89-D Sewer Reserve	11/21/89				4,230.90			
Charleston 96-A Sewer Revenue	10/09/96	2.000 - 2.000	2,671,058	40,390	43,683.98	03/18	DEP	JK
Charleston 97-A Sewer Revenue	07/22/97	2.000 - 2.000	732,688	22,103	12,051.43	06/18	DEP	JK
Charleston 97-B Sewer Revenue	10/07/97	2.000 - 2.000	5,237,584	392,078	85,831.57	03/19	DEP	JK
Charleston 97-B Sewer Reserve	10/07/97				321,426.38			
Charleston 98-A Sewer Revenue	12/10/98	2.000 - 2.000	994,537	89,118	16,313.06	06/19	DEP	JK
Charleston 98-A Sewer Reserve	12/10/98				61,086.46			
Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	395,138	26,934.69	10/26	BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				64,873.80			
Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	42,452	2,716.94	10/26	BNY	JK
Charleston 99-B Sewer Reserve	06/22/99				6,220.93			
Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	7,045,000	175,321.63	06/39	BNY	VLF
Chas-Kanawha County Reg Devel Auth 05-A Water Res	06/28/05				36,426.34			
Chas-Kanawha County Reg Devel Auth 09-A Water Res	04/16/09				23,007.20			
Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	119,420	521.60	12/48	UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B Water Res	06/29/09				0.00			LOC 06/29/2019
Charleston 09-A Civic Center Imp Revenue	12/17/09	3.000 - 4.400	3,275,000	1,795,000	30,201.57	12/24	DTC	JK
Charleston 98 Civic Center Imp Revenue	09/01/98	4.600 - 5.100	3,635,000	1,300,000	107,280.48	09/23	DTC	G&G
Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	719,416	35,645.75	10/28	BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				106,265.49			
Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	79,959	2,517.07	10/28	BNY	S&J
Chester 88-B Water & Sewer Reserve	07/06/88				7,338.22			
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	1,025,811	2,393.43	06/31	UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				5,183.57			
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	130,900	5,690.70	10/33	BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,729.54			

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Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	625,000	8,935.57	06/30	DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				50,728.09			
Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	11,161,066	48,681.67	09/45	DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				101,246.04			
Clarksburg 96 Sewer Revenue	10/24/96	2.000 - 2.000	6,484,243	195,614	68,280.75	06/18	DEP	S&J
Clarksburg 96 Sewer Reserve	10/24/96				397,033.60			
Clarksburg 01-A Water Revenue	04/23/01	2.000 - 2.000	2,383,850	589,006	28,088.25	03/22	BPH	S&J
Clarksburg 01-A Water Reserve	04/23/01				145,964.77			
Clarksburg 04-A Water Revenue	09/28/04	5.000 - 5.000	1,885,764	875,934	53,031.68	10/24	BNY	S&J
Clarksburg 04-A Water Reserve	09/28/04				152,481.90			
Clarksburg 13-A Water Refunding Revenue	04/26/13	1.000 - 2.200	9,220,000	2,545,000	732,963.40	09/19	DTC	S&J
Clarksburg 13-A Water Refunding Reserve	04/26/13				928,710.21			
Clarksburg 14-A Water Revenue	11/06/14	1.500 - 4.500	3,965,000	3,570,000	140,473.77	06/34	DTC	S&J
Clarksburg 14-A Water Reserve	11/06/14				294,125.36			
Clay County PSD 05-A Water Reserve	12/19/05				33,251.55			
Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	44,744	0.00	09/57	UNB	S&J
Clay County PSD 17-A Water Reserve	09/20/17				0.00			
Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	235,586	8,554.36	10/33	BNY	JK
Clay County PSD 94-B Water Reserve	10/21/94				24,707.62			
Clay 09-A Water & Sewer Reserve	10/16/09				28,943.70			
Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	453,556	2,421.44	09/49	UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				2,513.63			
Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	95,484	1,630.16	12/37	UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				4,832.84			
Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	1,456,200	8,431.92	03/37	BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/15				7,988.19			
Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	3,722,076	13,425.99	03/47	BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/15				11,651.86			
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	703,947	2,780.07	09/44	UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				26,337.14			
Clay-Roane PSD 04-B Water Reserve	11/12/04				19,851.93			
Clay-Roane PSD 08 Water Reserve	06/26/08				3,867.04			
Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	449,771	0.00	09/56	UNB	S&J
Clay-Roane PSD 16-A Water Reserve	11/04/16				1,728.18			

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Clay-Roane PSD 90 Water Reserve	11/05/90				26,541.30			
Clay-Roane PSD 97 Water Reserve	04/04/97				2,209.77			
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	855,000	28.66	03/32	DEP	BR
Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				55,190.83			
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	5,053,574	36.03	12/41	DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/08				37,748.15			
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	1,205,880	17.41	09/48	UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/08				22,900.33			
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	839,480	12.46	03/49	DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				16,750.14			
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	81,688	1.17	03/49	UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				1,630.17			
Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,960,000	5,351.26	12/54	UNB	BRM
Claywood Park PSD 15-B Sewer Reserve	02/11/15				4,007.96			
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	1,815,627	41,189.45	10/29	BNY	JK
Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				227,606.42			
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	127,797	1,787.36	10/29	BNY	JK
Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				9,911.95			
Claywood Park PSD 08-A Water Refunding Reserve	05/08/08				121,269.58			
Claywood Park PSD 11-A Water Reserve	04/15/11				57,809.27			
Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	4,051,175	14,675.36	06/47	BPH	BRM
Claywood Park PSD 16-A Water Reserve	06/02/16				9,122.77			
Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	6,610,000	46,946.80	11/45	DTC	BRM
Claywood Park PSD 16-C&D Water Refunding Reserve	11/10/16				198,531.61			
Claywood Park PSD 16-D Water Refunding Revenue	11/10/16	3.000 - 3.000	260,000	105,000	18,560.42	11/18	DTC	BRM
Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	2,750,000	47,744.19	11/42	DTC	BRM
Claywood Park PSD 16 Water Refunding Reserve	04/22/16				142,884.73			
Clover PSD 01 Water Reserve	03/07/01				12,802.46			
Clover PSD 12 Water Reserve	02/24/12				14,565.48			
Concord University Twin Towers Dorm-Dh 67 R&R	05/01/67				4,749.74			
Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				32,632.17			
Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				53,663.18			
Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	930,000	6,220.42	03/41	BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/10				30,351.90			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Cottageville PSD 16 Sewer Reserve	12/12/16				0.00			
Cottageville PSD 99 Sewer Revenue	02/24/99	2.000 - 2.000	429,090	69,624	2,940.34	09/20	DEP	G&G
Cottageville PSD 99 Sewer Reserve	02/24/99				26,274.94			
Cottageville PSD 09 Water Reserve	04/03/09				14,663.15			
Cottageville PSD 80 Water Reserve	10/21/80				9,002.36			
Cottageville PSD 80 Water Depreciation	03/21/89				10,853.78			
Cottageville PSD 83 Water Reserve	10/25/83				22,204.07			
Cottageville PSD 83 Water Depreciation	03/15/90				4,689.86			
Cottageville PSD 90-A Water Reserve	03/15/90				48,083.47			
Cottageville PSD 90-A Water Depreciation	10/25/83				2,852.02			
Cottageville PSD 90-B Water Reserve	03/21/89				7,821.52			
Cottageville PSD 90-B Water Depreciation	10/21/80				3,802.18			
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	246,666	4,786.28	06/36	BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				13,432.29			
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	379,264	15,448.28	06/26	BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/04				48,988.25			
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				16,526.69			
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	188,742	1,948.17	09/44	BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,379.49			
Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,504,136	0.00	06/48	BPH	JK
Cowen PSD 16-A Water & Sewer Reserve	01/21/16				0.00			
Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	3,466,102	24,653.92	03/33	DEP	S&J
Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				229,710.35			
Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	887,355	4,009.53	03/38	DEP	S&J
Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				44,288.09			
Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	4,398,538	13,002.11	09/46	UNB	S&J
Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				154,432.82			
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	03/27/08	3.910 - 3.910	3,712,815	1,977,058	24,705.72	10/25	BBT Govment	BR
Crab Orchard-MacArthur PSD 08-A Sewer Reserve	03/27/08				296,366.91			
Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	219,262	606.87	06/48	UNB	S&J
Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				7,263.40			
Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	131,737	843.19	09/32	DEP	S&J
Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				8,463.84			
Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	3,760,928	13,760.61	12/42	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				151,387.72			
Crab Orchard-MacArthur PSD 86-B Sewer Revenue	05/29/86	0.000 - 0.000	161,688	33,167	1,790.05	10/25	BNY	S&J
Crab Orchard-MacArthur PSD 86-B Sewer Reserve	05/29/86				4,194.13			
Crab Orchard-MacArthur PSD 97-A Sewer Revenue	06/05/97	0.000 - 0.000	250,000	12,500	1,733.81	12/18	DEP	BR
Crab Orchard-MacArthur PSD 97-A Sewer Reserve	06/05/97				12,644.07			
Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	894,798	6,185.48	06/37	UNB	BR
Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				46,341.81			
Crab Orchard-MacArthur PSD 99 Sewer Revenue	12/16/99	2.000 - 2.000	478,630	98,113	3,299.23	06/21	DEP	S&J
Crab Orchard-MacArthur PSD 99 Sewer Reserve	12/16/99				29,309.50			
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	914,826	2,844.57	06/45	UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				34,102.95			
Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750 - 9.750	650,000	349,663	16,588.88	10/25	BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/86				65,496.46			
Craigsville PSD 16-A Water Reserve	02/12/16				31,718.56			
Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	697,949	2,984.44	12/37	UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/98				35,285.09			
Crum PSD 02-A Water Reserve	05/09/02				49,936.12			
Crum PSD 10-A Water Reserve	03/15/10				46,382.66			
Crum PSD 10-B Water Reserve	03/15/10				25,945.66			
Crum PSD 12-A Water Reserve	02/28/12				28,282.98			
Crum PSD 16-A Water Reserve	11/17/16				0.00			
Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	250,000	0.00	03/48	UNB	S&J
Crum PSD 16-B Water Reserve	11/17/16				0.00			
Crum PSD 93 Water Reserve	09/08/93				8,933.10			
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	441,966	5,016.24	06/43	DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/03				18,558.95			
Culloden PSD 03-C Sewer Refunding Revenue	07/31/03	5.000 - 5.000	84,000	20,159	2,947.21	10/20	BBT/WDA	S&J
Culloden PSD 03-C Sewer Refunding Reserve	07/31/03				7,456.89			
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	766,451	8,685.52	12/44	DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				28,687.85			
Danese PSD 02-A Water Reserve	08/22/02				27,626.67			
Danese PSD 02-A Water Depreciation	08/22/02				2,335.38			
Danese PSD 09-A Water Reserve	09/24/09				45,313.42			
Deckers Creek PSD 17-A Sewer Revenue	01/24/17	3.500 - 3.500	1,907,300	1,864,175	11,215.42	03/37	OVB:BH	S&J

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Deckers Creek PSD 17-A Sewer Reserve	01/24/17				134,676.20			
Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,799,361	7,626.18	09/51	DEP	JK
Delbarton 11-A Sewer Reserve	11/03/11				34,149.65			
Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	124,700	9,179.20	06/32	BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				8,949.00			
Doddridge County Schools 15 Refunding GO	06/23/15	1.350 - 2.000	3,050,000	1,565,000	703,809.73	05/19	DTC	S&J
Doddridge County Schools 15 Ref Spec Surp	06/24/15				406,918.65			
Monumental (Downs) PSD 06-A Water Reserve	07/01/06				37,860.11			
Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	10,724,207	32,314.83	09/35	DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				82,372.07			
Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	5,746,433	56,377.57	03/27	DEP	JTP
Dunbar 99 Sewer Reserve (R)*	08/24/99				628,138.98			
East Bank 87 Water Reserve	09/09/87				10,106.21			
East View PSD 86-A Sewer Revenue	06/13/86	9.750 - 9.750	340,000	183,344	8,606.69	10/25	BNY	S&J
East View PSD 86-A Sewer Reserve	06/13/86				34,211.67			
Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	168,000	1,173.76	12/31	BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				12,102.02			
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	342,000	1,858.14	12/35	BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				19,152.49			
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,691,903	8,368.28	09/37	BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				86,007.69			
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	824,662	2,205.10	09/49	UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				17,907.51			
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	229,421	540.34	03/54	UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				2,127.19			
Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	247,873	1,531.61	03/55	UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/15				1,079.22			
Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,278,826	745,004	5,144.69	03/56	UNB	JK
Eastern Wyoming PSD 16-A Water Reserve	03/16/16				1,336.96			
Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	33,000	0.00	09/56	UNB	JK
Eastern Wyoming PSD 16-B Water Reserve	10/18/16				0.00			
Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	2,399,081	4,808.07	09/52	DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				14,808.87			
Elizabeth 82-A Sewer R&R	09/13/82				1,271.00			

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Elizabeth 82-B Sewer Revenue	09/13/82	0.000 - 0.000	87,894	4,751	601.31	10/19	BNY	S&J
Elizabeth 99 Sewer Revenue	08/31/99	0.000 - 0.000	108,000	16,200	552.75	12/20	DEP	G&G
Elizabeth 99 Sewer Reserve	08/31/99				5,421.19			
Elizabeth 02 Water Reserve	02/06/02				18,189.33			
Elizabeth 08 Water Reserve	02/08/08				36,082.30			
Elizabeth 82 Water Reserve	06/09/82				32,149.96			
Elizabeth 82 Water Depreciation	06/09/82				65,909.82			
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	14,147,857	58,105.84	06/41	DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				402,133.25			
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	1,295,275	4,859.40	03/45	DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				14,849.75			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	2,826,569	156,089.38	10/26	BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-A Sewer Reserve	08/20/87				464,047.18			
Elk Valley (Elk-Pinch) PSD 87-B Sewer Revenue	08/20/87	0.000 - 0.000	1,282,163	303,670	11,458.07	10/26	BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-B Sewer Reserve	08/20/87				34,080.74			
Elk Valley (Big Sandy) PSD 90-A Sewer Revenue	07/12/90	8.100 - 8.100	1,388,390	889,224	39,721.08	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-A Sewer Reserve	07/12/90				119,807.05			
Elk Valley (Big Sandy) PSD 90-B Sewer Revenue	07/12/90	0.000 - 0.000	62,701	19,800	1,460.14	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-B Sewer Reserve	07/12/90				2,697.10			
Elkins Road PSD 04-A Water Reserve	12/20/04				27,760.85			
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	1,065,733	5,140.97	12/44	UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/04				39,868.77			
Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	1,088,103	6,807.58	09/38	UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/98				52,974.62			
Elkins 04-A Sewer Refunding Revenue	06/18/04	4.250 - 4.250	1,022,000	113,254	7,847.33	03/19	DAVIS TR: BH	S&J
Elkins 04-A Sewer Refunding Reserve	06/18/04				94,123.40			
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	5,025,364	47,817.04	09/28	DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				525,873.69			
Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	669,301	2,883.27	09/40	DEP	S&J
Elkins 09-A Sewer Reserve	06/18/09				29,738.30			
Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,580,692	10,775.94	03/55	UNB	S&J
Elkins 15-A Sewer Reserve	04/15/15				13,858.86			
Elkins 86-B Sewer Revenue	04/28/86	0.000 - 0.000	517,001	103,400	14,910.00	10/25	BNY	JK
Elkins 86-B Sewer Reserve	04/28/86				13,060.48			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Elkins 15-A2 Water Reserve	12/09/15				0.00			
Elkins 15-A1 Water Reserve	12/09/15				0.00			
Elkins 15-B Water Reserve	12/09/15				0.00			
Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	13,583,896	27,370.07	12/55	UNB	S&J
Elkins 15-C Water Reserve	12/09/15				4,097.35			
Ellenboro-Lamberton PSD 15-A Water & Sewer Reserve	02/12/15				1,909.47			
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	1,092,477	7,604.26	03/35	DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				63,946.59			
Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,390.30			
Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	271,082	6,692.24	09/34	DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				16,353.38			
Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	3,408,179	83,821.15	03/29	DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/07				303,979.22			
Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,993,739	8,976.37	09/39	BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				92,605.28			
Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	3,558,082	12,616.07	12/41	BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				149,771.12			
Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	1,588,586	49,987.14	10/31	BBT/WDA	S&J
Fairmont 10-C Water Reserve	01/21/10				161,654.37			
Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	1,022,909	2,800.78	03/49	UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				20,197.96			
Fairmont 12-D Water Refunding Revenue	10/24/12	2.000 - 4.000	25,555,000	18,880,000	1,056,946.66	07/29	DTC	S&J
Fairmont 12-D Water Refunding Reserve	10/24/12				2,257,209.84			
Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	3,191,164	18,214.51	09/34	BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				66,756.77			
Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	915,493	11,229.89	09/44	UNB	S&J
Fairmont 13-B Water Reserve	02/01/13				14,917.82			
Fairmont 99 Water Revenue	01/01/99	5.250 - 5.250	19,945,000	3,000,000	79,506.66	07/22	DTC	S&J
Fairmont 99 Water Reserve	01/01/99				302,192.02			
Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	984,960	2,409.67	03/52	UNB	S&J
Fairview 12-A Water Reserve	05/24/12				29,013.37			
Falling Springs 09-A Water Reserve	07/27/09				5,466.72			
Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	244,076	2,055.37	09/47	UNB	S&J
Farmington 07-A Sewer Reserve	11/14/07				8,304.13			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	935,913	4,169.69	12/45	BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				7,974.73			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	7,318,018	21,770.45	12/50	DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				169,164.79			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	509,615	4,105.29	11/30	FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				49,495.43			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	735,220	30,975.28	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				0.00			LOC 01/01/2019
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	16,371	426.44	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,379.89			
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	186,662	6,118.78	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				0.00			LOC 01/01/2019
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	3,301	70.30	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				238.19			
Flatwoods-Canoe Run PSD 97 Sewer Revenue	02/11/97	0.000 - 0.000	400,000	5,000	5,512.99	03/18	DEP	S&J
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	3,689,716	22,993.44	09/45	UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				133,807.23			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	765,404	4,419.52	03/47	UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				26,342.43			
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	1,667,281	25,333.04	09/31	BBT Govment	S&J
Flatwoods-Canoe Run PSD 16-A Water Refunding Res	05/05/16				146,312.37			
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,900,319	11,463.56	02/37	OVB:BH	S&J
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve	12/15/16				137,183.83			
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	595,591	6,682.10	09/38	UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				38,933.79			
Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	2,184,637	4,471.29	09/53	DEP	S&J
Flemington 14-A Sewer Reserve	01/28/14				10,870.01			
Flemington 98-A Sewer Revenue	06/04/98	0.000 - 0.000	160,000	16,000	747.27	12/19	DEP	S&J
Flemington 98-A Sewer Reserve (R)*	06/04/98				8,079.15			
Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	349,089	1,466.14	03/38	UNB	S&J
Flemington 98-B Sewer Reserve (R)*	06/04/98				17,408.26			
Follansbee 98-A Sewer Revenue	06/04/98	0.000 - 0.000	8,616,372	969,336	40,488.39	03/20	DEP	S&J
Follansbee 98-A Sewer Reserve	06/04/98				431,862.85			
Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	6,321,488	94,612.91	10/39	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Follansbee 02-A Water Reserve	08/16/02				480,753.63			
Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	124,518	969.62	03/30	BPH	JK
Fort Gay 99-A Water Reserve	07/19/99				10,168.00			
Fountain PSD 07-A Water Reserve	01/07/07				22,245.54			
Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	853,155	4,564.46	12/46	UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				29,626.45			
Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,484,800	7,193,278	0.00	12/56	UNB	JK
Fountain PSD 17-A Water Reserve	02/23/17				271,826.08			
Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	224,405	9,832.91	10/29	BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/90				29,763.80			
Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	5,121	326.02	10/29	BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/90				433.73			
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	237,479	2,599.74	03/32	DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/00				16,847.41			
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	924,945	6,809.60	06/40	UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				41,531.13			
Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	16,516,691	42,422.66	12/54	DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/15				49,669.78			
Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	7,855,388	21,621.92	12/54	UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/15				27,660.58			
Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	1,825,067	0.00	09/56	DEP	S&J
Frankfort PSD 16-A Sewer Reserve	11/10/16				0.00			
Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	306,316	851.81	03/48	UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/08				9,512.08			
Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,240,000	2,669,460	7,097.05	12/50	UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				47,384.76			
Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	3,602,603	0.00	03/57	UNB	S&J
Frankfort PSD 17-A Water Reserve	03/16/17				0.00			
Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	732,930	7,728.00	06/34	DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				44,880.01			
Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	1,133,227	2,746.73	12/55	DEP	S&J
Franklin 16-A Sewer Reserve	09/07/16				27,581.88			
Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	1,432,886	16,510.26	12/34	BPH	S&J
Franklin 03-A Water Reserve	12/17/03				85,152.31			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	217,354	7,542.65	10/33	BNY	S&J
Franklin 94 Water Reserve	05/27/94				22,794.10			
Gap Mills PSD 07-A Water Reserve	05/21/07				16,612.74			
Gap Mills PSD 07-B Water Reserve	05/21/07				3,787.19			
Gary 15-A Sewer Revenue	11/18/15	4.000 - 4.000	96,600	80,391	994.39	12/25	MCNB	S&J
Gary 15-A Sewer Reserve	11/18/15				9,754.52			
Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	818,996	5,875.94	09/31	BPH	JK
Gary 00-A Water Reserve	08/01/00				67,805.75			
Gauley River PSD 05-A Water Reserve	11/02/05				86,620.65			
Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	267,224	1,513.36	09/47	UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				8,984.00			
Gauley River PSD 10-A Water Reserve	03/25/10				65,627.40			
Gauley River PSD 12-A Water Reserve	03/07/12				32,014.15			
Gauley River PSD 14-A Water Reserve	10/10/14				6,677.77			
Gauley River PSD 86-A Water Revenue	05/09/86	9.750 - 9.750	123,230	66,629	4,818.28	10/25	BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/86				12,459.51			
Gauley River PSD 86-B Water Revenue	05/09/86	0.000 - 0.000	61,350	12,916	2,131.26	10/25	BNY	JK
Gauley River PSD 86-B Water Reserve	05/09/86				1,627.42			
Gilbert 98-A Sewer Revenue	09/29/98	0.000 - 0.000	1,250,000	140,625	31,694.71	03/20	DEP	JK
Gilbert 98-A Sewer Reserve	09/29/98				70,488.97			
Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	1,250,000	0.00	09/38	UNB	JK
Gilbert 98-B Sewer Reserve	09/29/98				0.00			
Gilbert 09-A Water Reserve	08/03/09				20,340.93			
Gilbert 12-A Water Reserve	07/27/12				8,970.03			
Gilbert 12-B Water Reserve	07/27/12				17,982.39			
Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	881,308	2,175.42	06/52	UNB	JK
Gilbert 12-C Water Reserve	07/27/12				10,518.13			
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	1,040,454	3,498.32	03/45	UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				38,522.03			
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	1,024,350	5,402.80	09/36	BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/05				55,122.62			
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	1,041,068	2,953.49	03/48	UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				35,120.95			
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,552,500	5,648.14	12/44	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Gilmer County PSD 13-A Water Reserve	05/24/13				17,863.34			
Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	159,160	416.15	09/56	UNB	S&J
Gilmer County PSD 16-A Water Reserve	09/01/17				165.49			
Glen Dale 11-A Water Reserve	04/21/11				46,401.81			
Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	371,275	8,896.89	10/35	BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				35,190.40			
Glen Rogers PSD 06-A Sewer Revenue	06/27/06	0.000 - 0.000	160,000	99,975	1,799.85	09/36	DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	06/27/06				5,369.76			
Glen-White Trap Hill PSD 07-A Water Reserve	09/26/07				99,556.59			
Glen-White Trap Hill PSD 12-A Water Reserve	04/13/12				3,459.40			
Glen-White Trap Hill PSD 12-B Water Reserve	04/13/12				36,059.32			
Glenville Col Womens Dorm 60/65/70 R&R	06/01/70				17.42			
Glenville 14-A Water & Sewer Revenue	03/20/14	3.000 - 3.000	2,900,000	2,653,404	16,484.99	09/35	UNB	S&J
Glenville 14-A Water & Sewer Reserve	03/20/14				195,300.07			
Grafton 15-A Hospital Reserve	10/28/15				34,234.30			
Grafton 15-B Hospital Reserve	10/28/15				7,417.00			
Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	323,298	11,368.88	06/31	DEP	S&J
Grafton 00 Water & Sewer System Design Reserve	07/07/00				28,348.17			
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	2,853,612	38,143.70	03/38	DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				142,032.84			
Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,990,652	102,797.48	10/33	BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				208,997.88			
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	680,130	12,847.31	09/31	BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				50,048.15			
Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,910,195	14,243.35	03/40	UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				86,859.15			
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	8,000,000	7,740,132	21,557.12	09/54	UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				40,108.47			
Grant County Memorial Hosp 98-A Ref GO	05/01/98	3.850 - 5.300	1,780,000	205,000	211,026.87	04/19	WESBK-WHEEL	JK
Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	1,301,100	8,192.09	06/45	UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				47,755.93			
Grant County PSD 08-A Water Reserve	03/27/08				20,648.38			
Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	256,597	2,092.03	06/32	UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				12,330.35			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	96,412	377.60	06/42	UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				2,502.33			
Grant County PSD 16-A Water Refunding Revenue	06/23/16	2.970 - 2.970	126,000	107,393	1,499.79	08/24	SUMMIT CB	S&J
Grant County PSD 16-A Water Refunding Reserve	06/23/16				12,706.99			
Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	110,936	902.17	09/30	SUMMIT CB	S&J
Grant County PSD 16-B Water Refunding Reserve	06/23/16				10,798.92			
Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	314,612	2,425.88	08/31	SUMMIT CB	S&J
Grant County PSD 16-C Water Refunding Reserve	06/23/16				29,037.48			
Grant County PSD 93 Water Reserve	12/06/93				7,733.49			
Grant County PSD 99 Water Reserve	02/25/99				106,226.25			
Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,341,462	3,572.72	06/50	UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				25,676.50			
Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	283,151	1,415.06	09/49	DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				9,085.43			
Grantsville 15-A Sewer Reserve	05/15/15				538.86			
Grantsville 15-B Sewer Reserve	05/15/15				157.16			
Grantsville 11-A Water Reserve	12/27/11				22,661.68			
Grantsville 15-A Water Revenue	08/28/15	4.300 - 4.300	400,000	355,504	3,138.81	09/30	OVB:BH	S&J
Grantsville 15-A Water Reserve	08/01/15				8,557.96			
Grantsville 91 Water Reserve	02/27/91				4,763.71			
Grantsville 91 Water Depreciation	02/27/91				5,784.36			
Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	1,312,185	4,785.72	06/43	DEP	S&J
Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				51,974.86			
Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	2,735,454	9,109.99	06/43	UNB	S&J
Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				108,345.01			
Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	743,904	2,077.46	09/48	UNB	S&J
Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				20,538.22			
Greater Harrison County PSD 10-A Sewer Revenue	06/24/10	3.000 - 5.000	878,500	701,156	18,581.34	10/30	BBT/WDA	S&J
Greater Harrison County PSD 10-A Sewer Reserve	06/24/10				41,474.01			
Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,496,500	2,375,419	6,072.07	06/55	DEP	S&J
Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				3,841.56			
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	951,005	39,349.64	10/26	BNY	S&J
Greater Harrison County (Grant Un) PSD 86-A S Res	11/06/86				155,785.43			
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	102,171	2,907.66	10/26	BNY	S&J

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Greater Harrison County (Grant Un) PSD 86-B S Res	11/06/86				11,470.61			
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	179,902	6,024.53	10/29	BNY	S&J
Greater Harrison County (Grant Un) PSD 90-A S Res	04/06/90				23,861.70			
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	4,105	87.54	10/29	BNY	S&J
Greater Harrison County (Grant Un) PSD 90-B S Res	04/06/90				345.49			
Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	483,883	1,734.31	06/44	UNB	S&J
Greater Harrison County PSD 04-A Water Reserve	07/27/04				18,442.47			
Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	911,270	2,746.38	03/46	UNB	S&J
Greater Harrison County PSD 06-A Water Reserve	03/29/06				32,448.55			
Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	1,209,660	3,282.30	03/49	UNB	S&J
Greater Harrison County PSD 09-A Water Reserve	03/16/09				39,126.71			
Greater Harrison County PSD 14-A Water Reserve	12/05/14				18,793.53			
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	183,315	1,269.37	09/31	DEP	S&J
Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				13,462.81			
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,644,656	926.01	12/52	DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				2,768.18			
Greater Marion PSD 99-A Sewer Revenue	06/23/99	0.000 - 0.000	400,000	65,000	1,923.41	03/21	DEP	S&J
Greater Marion PSD 99-A Sewer Reserve (R)*	06/23/99				20,197.04			
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	943,208	3,733.74	06/39	UNB	S&J
Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				44,302.69			
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	837,180	42,392.20	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve	04/07/87				137,207.35			
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	89,942	2,545.95	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-B Sewer Reserve	04/07/87				10,071.78			
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	331,752	11,713.02	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				39,968.31			
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	5,790	105.42	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				417.24			
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	1,294,988	5,527.79	12/38	DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve (R)*	08/28/07				62,221.10			
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	1,075,201	2,933.45	12/49	DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				33,913.63			
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	4,210,520	10,964.53	12/49	UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				132,790.15			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,822,000	10,019,387	0.00	03/47	DEP	S&J
Greater St Albans PSD 16-A Sewer Reserve	06/17/16				311,414.98			
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	1,972,054	72,618.40	10/29	BNY	VLF
Greater St Albans PSD 90-A Sewer Reserve (R)*	08/24/90				264,972.28			
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	43,912	1,622.77	10/29	BNY	VLF
Greater St Albans PSD 90-B Sewer Reserve (R)*	08/24/90				3,713.30			
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue	12/29/10	3.630 - 3.630	1,290,000	750,679	32,019.41	05/25	BBT Govment	S&J
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve	12/29/10				116,708.02			
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	828,085	3,046.26	09/45	DEP	S&J
Green Valley Glenwood PSD 14-A Sewer Ref Reserve	07/23/14				7,512.09			
Green Valley Glenwood PSD 17-A Sewer Ref Revenue	12/21/17	2.100 - 4.000	3,230,000	3,230,000	0.00	12/41	DTC	S&J
Green Valley Glenwood PSD 17-A Sewer Ref Reserve	12/21/17				211,974.31			
Green Valley Glenwood PSD 17-B Sewer Ref Revenue	12/21/17	3.000 - 3.625	400,000	400,000	0.00	12/36	DTC	S&J
Green Valley Glenwood PSD 17-B Sewer Ref Reserve	12/21/17				26,250.69			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	168,905	1,360.14	09/38	UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				9,181.08			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				77,875.21			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				36,983.08			
Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				0.00			
Greenbrier County PSD #2 97-A Sewer Revenue	12/11/97	0.000 - 0.000	235,000	11,750	4,357.34	12/18	DEP	S&J
Greenbrier County PSD #2 97-A Sewer Reserve	12/11/97				13,387.35			
Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	384,713	6,497.50	12/37	UNB	S&J
Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				22,611.48			
Greenbrier County Schools 09 GO Escrow	03/26/09	3.000 - 5.000	37,745,000	21,330,000	4,634.02	05/24	DTC	BR
Greenbrier County Schools 16 Refunding GO	07/27/16	1.500 - 5.000	23,250,000	20,570,000	2,198,658.04	05/24	DTC	BRM
Greenbrier PSD #1 17-A Sewer Refunding Revenue	05/11/17	2.000 - 3.750	5,435,000	5,435,000	71,602.59	10/47	DTC	JK
Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				299,469.33			
Greenbrier PSD #1 83-B Sewer Revenue	06/23/83	0.000 - 0.000	910,000	49,189	8,320.13	10/19	BNY	S&J
Hamlin PSD 99 Sewer Revenue	10/28/99	0.000 - 0.000	1,270,883	226,935	12,613.23	09/21	DEP	G&G
Hamlin PSD 99 Sewer Reserve	10/28/99				77,481.65			
Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	292,001	4,227.94	03/42	UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/02				12,344.77			
Hammond PSD 17-A Water Refunding Revenue	02/28/17	3.150 - 3.150	71,500	53,134	5,022.65	10/19	OVB:BH	S&J
Hammond PSD 17-A Water Refunding Reserve (R)*	02/28/17				25,152.43			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	766,434	10,533.13	09/34	OVB:BH	S&J
Hammond PSD 17-B Water Refunding Reserve	02/28/17				59,030.73			
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	163,619	652.63	09/40	DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/09				7,280.24			
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	951,259	7,190.90	12/37	UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				58,250.12			
Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	411,645	2,983.26	03/34	BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				25,603.45			
Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,596,841	0.00	12/56	UNB	S&J
Hamrick PSD 17-A Water Reserve	01/17/17				0.00			
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	636,363	4,408.92	06/42	UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/02				26,174.84			
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	607,440	6,309.31	06/44	DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/04				23,036.66			
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	4,448,932	5,933.69	06/35	DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				64,216.95			
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	4,389,280	11,992.34	06/48	UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/08				144,837.62			
Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	100,765	0.00	12/57	DEP	JK
Hancock County PSD 17-A Sewer Reserve	12/21/17				0.00			
Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	206,103	8,736.87	10/33	BNY	S&J
Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				21,615.18			
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	791,836	30,320.23	10/35	BNY	S&J
Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				75,057.39			
Hancock County PSD 99 Sewer Revenue	12/02/99	0.000 - 0.000	4,996,347	811,902	68,873.45	03/21	DEP	S&J
Hancock County PSD 99 Sewer Reserve (R)*	12/02/99				251,698.77			
Hancock County Schools 11 GO	03/10/11	3.000 - 5.000	37,000,000	31,680,000	1,305,831.95	05/36	DTC	BR
Hancock County Schools 11 GO Surplus Collections	03/10/11				1,286,838.79			
Hancock County Schools 83 GO Bank Fee	04/01/83				12,338.66			
Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	99,435	4,470.54	10/29	BNY	VLF
Handley 90-A Sewer Reserve	07/27/90				13,358.28			
Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	2,214	64.03	10/29	BNY	VLF
Handley 90-B Sewer Reserve	07/27/90				186.36			
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	1,189,880	2,799.92	06/30	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hardy County PSD 14-A Sewer Reserve	03/07/14				8,540.56			
Hardy County PSD 01-A Water Reserve	09/18/01				37,899.56			
Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	760,870	3,063.27	03/42	UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				31,731.15			
Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	351,538	1,347.95	06/43	UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				13,929.24			
Hardy County PSD 08-A Water Reserve	10/14/08				128,532.50			
Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,396,116	3,659.72	09/50	UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				43,141.10			
Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	134,433	1,187.53	02/29	CVB:BH	S&J
Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,221.57			
Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	25,289	207.51	06/30	CVB:BH	S&J
Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,485.37			
Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	203,670	1,401.62	05/33	CVB:BH	S&J
Hardy County PSD 17-C Water Refunding Reserve	04/19/17				16,785.39			
Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	416,009	2,574.31	11/35	GCB:BH	S&J
Hardy County PSD 17-D Water Refunding Reserve	04/19/17				30,829.01			
Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	424,491	2,502.44	06/37	GCB:BH	S&J
Hardy County PSD 17-E Water Refunding Reserve	04/19/17				29,968.39			
Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	16,945,000	853,377.91	06/30	DTC	BR
Hardy County Schools 12 GO Sur Col	10/25/12				892,360.89			
Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	242,754	657.77	09/48	UNB	S&J
Harman 08-A Sewer Reserve	11/07/08				5,826.51			
Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	3,213,974	0.00	06/56	UNB	S&J
Harman 16-A Water Reserve	08/16/16				0.00			
Harpers Ferry 08-A Water Reserve	03/13/08				14,612.79			
Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	330,873	21,774.34	10/26	BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/86				54,199.10			
Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	35,547	4,348.77	10/26	BNY	S&J
Harpers Ferry 86-B Water Reserve	12/19/86				11,730.39			
Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	409,241	2,888.68	12/30	DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				31,709.96			
Harpers Ferry-Bolivar PSD 80 Sewer Revenue	04/22/80	6.000 - 7.200	485,000	35,000	13,759.83	10/18	BNY	S&J
Harpers Ferry-Bolivar PSD 80 Sewer Reserve	04/22/80				39,689.68			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Harrisville 01-A Sewer Revenue	04/11/01	2.000 - 2.000	638,000	157,638	13,906.09	03/22	DEP	JK
Harrisville 01-A Sewer Reserve	04/11/01				38,962.15			
Harrisville 08-A Sewer Reserve	11/20/08				17,270.81			
Harrisville 13-A Sewer Reserve	12/13/13				908.02			
Harrisville 13-B Sewer Reserve	12/13/13				18,176.19			
Harrisville 90 Sewer Reserve	04/17/90				36,588.28			
Harrisville 08-A Water Reserve	08/15/08				28,959.47			
Harrisville 08-B Water Reserve	09/18/08				11,132.26			
Harrisville 12-A Water Reserve	02/03/12				6,337.95			
Harrisville 14-A Water Reserve	07/25/14				3,254.86			
Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	276,054	769.72	06/54	UNB	JK
Harrisville 14-B Water Reserve	07/25/14				2,122.65			
Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	183,647	1,019.47	03/46	BPH	S&J
Hartford 15-A Water Reserve	08/18/15				1,372.09			
Hillsboro 86-A Sewer Revenue	05/30/86	9.750 - 9.750	280,400	151,607	8,528.13	10/25	BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/86				28,206.55			
Hillsboro 86-B Sewer Revenue	05/30/86	0.000 - 0.000	139,600	29,389	1,127.49	10/25	BNY	LFG
Hillsboro 86-B Sewer Reserve	05/30/86				3,679.95			
Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	329,807	4,770.13	03/44	DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				12,688.66			
Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	1,100,413	2,985.25	06/52	DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				13,131.11			
Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	400,986	20,969.00	10/29	BNY	S&J
Hinton 90-A Sewer Reserve	06/14/90				53,180.06			
Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	9,150	3,033.54	10/29	BNY	S&J
Hinton 90-B Sewer Reserve	06/14/90				772.61			
Hinton 90-C Sewer Reserve	06/14/90				39,646.66			
Hodgesville PSD 02-A Water Reserve	12/18/02				40,800.35			
Hodgesville PSD 11-A Water Reserve	04/14/11				11,239.61			
Hughes River Water 08-A Water Reserve	12/18/08				15,489.02			
Hughes River Water 08-B Water Reserve	12/18/08				4,506.05			
Huntington 00-A Sewer Revenue	10/24/00	2.000 - 2.000	1,832,399	425,891	11,307.57	12/21	DEP	S&J
Huntington 00-A Sewer Reserve	10/24/00				114,325.95			
Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	2,651,107	45,207.98	03/30	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Huntington 10-A Sewer Reserve	01/12/10				246,328.24			
Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	1,942,076	21,466.56	12/31	DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				98,423.09			
Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	5,530,000	56,209.46	11/35	DTC	S&J
Huntington 15-A Sewer Reserve	03/26/15				416,655.04			
Huntington 16-A Sewer Refunding Revenue	04/08/16	2.020 - 2.020	2,816,000	2,284,000	70,717.48	11/23	SIGNBK:BH	S&J
Huntington 16-A Sewer Refunding Reserve	04/08/16				284,156.54			
Huntington 97 Sewer Revenue	11/25/97	2.000 - 2.000	3,039,895	218,750	17,987.13	03/19	DEP	S&J
Huntington 97 Sewer Reserve	11/25/97				178,926.73			
Huntington 99 Sewer Revenue	06/22/99	2.000 - 2.000	2,083,550	308,100	12,504.99	06/20	DEP	S&J
Huntington 99 Sewer Reserve	06/22/99				127,576.64			
Hurricane 05-B Sewer Revenue	08/09/05	3.000 - 3.000	1,114,236	595,892	31,054.54	10/25	BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/05				92,899.36			
Hurricane 05-C Sewer Revenue	08/09/05	5.000 - 5.000	485,764	259,785	13,538.35	10/25	BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/05				40,507.47			
Hurricane 17-A Sewer Refunding Revenue	03/30/17	2.490 - 2.490	5,617,141	5,297,042	108,793.28	08/27	BBT Govment	S&J
Hurricane 17-A Sewer Refunding Reserve	03/30/17				565,027.04			
Hurricane 89-A Sewer Revenue	12/28/89	7.850 - 7.850	2,331,211	192,931	70,211.27	10/18	BNY	S&J
Hurricane 89-A Sewer Reserve	12/28/89				209,681.55			
Hurricane 89-B Sewer Revenue	12/28/89	0.000 - 0.000	108,789	3,885	1,314.99	10/18	BNY	S&J
Hurricane 89-B Sewer Reserve	12/28/89				3,916.13			
Hurricane 07-A Water Revenue	05/31/07	2.560 - 4.260	1,880,000	686,151	29,300.03	06/22	BBT Govment	S&J
Hurricane 07-A Water Reserve	05/31/07				90,551.18			
Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	773,752	27,264.84	10/33	BNY	S&J
Hurricane 94 Water Reserve	05/05/94				81,142.80			
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	2,458,750	10,039.78	03/39	UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/03				116,862.73			
Huttonsville PSD 03-B Sewer Reserve	06/06/03				30,522.38			
Huttonsville PSD 11-A Sewer Reserve	04/25/11				24,864.86			
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	695,400	1,779.22	03/51	UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				21,129.34			
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	173,800	446.28	03/51	UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				5,291.67			
Huttonsville PSD 84-B Sewer Revenue	02/28/84	0.000 - 0.000	144,089	8,005	1,031.59	10/19	BNY	S&J

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Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				31,336.38			
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	659,555	2,297.87	06/44	UNB	JK
Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				25,132.50			
Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				22,194.00			
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	205,778	790.33	03/43	BPH	S&J
Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				3,972.81			
Huttonsville PSD 12-B Water Reserve	12/18/12				71,734.83			
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	992,804	2,420.71	12/52	UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/12				9,529.38			
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	1,021,997	2,998.50	12/52	UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				11,637.62			
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,685,074	742.30	09/45	UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				40,896.75			
Huttonsville PSD 15-A Water Reserve	06/05/15				3,674.48			
Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	3,554,596	11,871.34	03/47	BPH	S&J
Huttonsville PSD 15-B Water Reserve	06/05/15				123,059.70			
Huttonsville PSD 96 Water Reserve (R)*	06/07/96				55,484.41			
Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	551,216	1,536.35	06/54	UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				3,782.95			
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	676,228	2,217.15	06/45	UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/05				24,820.21			
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	4,761,736	11,863.21	03/53	UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/13				41,966.87			
Jane Lew PSD 04-A Water Reserve	12/16/04				32,212.38			
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	329,187	2,341.49	12/40	BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				10,358.47			
Jefferson County PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	1,154,889	538,944	7,799.15	12/31	DEP	S&J
Jefferson County PSD 00-A Sewer Reserve	06/22/00				38,897.86			
Jefferson County PSD 08-A Sewer Revenue	06/18/08	0.000 - 0.000	2,005,000	1,403,476	6,110.01	12/38	DEP	S&J
Jefferson County PSD 08-A Sewer Reserve	06/18/08				67,532.69			
Jefferson County PSD 10-A Sewer Refunding Revenue	06/24/10	3.000 - 4.375	1,895,000	1,300,000	45,209.42	10/28	DTC	STB
Jefferson County PSD 10-A Sewer Refunding Reserve	06/24/10				154,985.81			
Jefferson County PSD 13-A Sewer Revenue	06/14/13	2.250 - 4.000	1,660,000	1,290,000	67,143.11	06/28	DTC	BR
Jefferson County PSD 13-A Sewer Reserve	06/14/13				147,475.62			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Jefferson County PSD 88-B Sewer Revenue	05/05/88	0.000 - 0.000	425,767	120,091	5,591.28	10/28	BNY	S&J
Jefferson County PSD 88-B Sewer Reserve	05/05/88				11,035.18			
Jefferson County PSD 98-B Sewer Revenue	06/25/98	0.000 - 0.000	599,089	44,928	6,912.80	06/19	DEP	S&J
Jefferson County PSD 98-B Sewer Reserve	06/25/98				30,268.72			
Jefferson County PSD 98-C Sewer Revenue	06/25/98	1.000 - 1.000	662,039	662,039	0.00	06/38	UNB	S&J
Jefferson County PSD 98-C Sewer Reserve	06/25/98				0.00			
Jefferson County PSD 99-A Sewer Revenue	12/08/99	0.000 - 0.000	378,363	154,497	2,843.23	03/30	DEP	S&J
Jefferson County PSD 99-A Sewer Reserve	12/08/99				12,743.62			
Jefferson County PSD 14-A Water Revenue	04/17/14	0.500 - 0.500	985,350	916,463	3,233.89	09/45	BPH	BR
Jefferson County PSD 14-A Water Reserve	04/17/14				8,313.48			
Jefferson County Schools 12 Ref GO	08/02/12	4.000 - 4.000	11,590,000	4,825,000	1,211,862.19	05/20	DTC	BR
Jefferson County Schools 12 Ref Sur Col	08/02/12				1,012,876.07			
Jefferson County Schools 12 Ref Spec Sur	08/02/12				42.33			
Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	541,350	5,869.15	12/35	DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				30,259.82			
Junior 12-A Sewer Reserve	06/21/12				8,292.00			
Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	565,344	2,929.66	09/49	UNB	S&J
Junior 09-A Water Reserve	09/10/09				18,043.92			
Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	307,148	8,088.90	10/33	BNY	JK
Justice PSD 93 Water Reserve	11/24/93				32,220.50			
Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000 - 0.000	1,990,400	1,144,463	12,147.12	03/35	DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				66,772.26			
Kanawha Falls PSD 03-B Sewer Revenue	11/06/03	5.800 - 5.800	110,000	46,439	3,178.67	10/23	BBT/WDA	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/06/03				9,446.38			
Kanawha Falls PSD 81 Sewer Reserve	01/01/81				142,947.43			
Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,695.74			
Kanawha Falls PSD 80 Water Imp & Ref Reserve	09/14/81				161,174.81			
Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	151,630	942.60	03/32	UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,113.28			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,984,547	6,891.79	06/42	UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				81,808.26			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	1,898,569	12,936.36	09/31	DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				88,215.81			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	719,941	19,061.00	10/33	BNY	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				75,504.96			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	123,291	3,264.60	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				12,930.40			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	448,534	11,876.20	10/33	BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				47,040.52			
Kanawha (UKV-London) PSD 97-L Sewer Note	08/18/97	0.000 - 0.000	119,064	119,064	0.00	08/20	UNB	S&J
Kanawha (UKV-Pnt Ck) PSD 97-P Sewer Note	08/18/97	0.000 - 0.000	145,000	145,000	0.00	08/20	UNB	S&J
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	1,112,099	7,697.07	03/31	DEP	JK
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				84,760.49			
Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	3,258,678	12,756.46	09/39	UNB	S&J
Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				151,307.71			
Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,889,820	8,784.72	06/47	UNB	S&J
Kenova 07-A Sewer Reserve	07/12/07				88,141.84			
Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	3,585,664	12,061.47	06/47	DEP	S&J
Kenova 07-B Sewer Reserve	07/12/07				109,353.84			
Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	325,426	10,884.41	10/29	BNY	S&J
Kenova 91-A Sewer Reserve	08/09/91				43,781.52			
Kenova 91-B Sewer Revenue	08/09/91	0.000 - 0.000	22,941	7,245	152.45	10/29	BNY	S&J
Kenova 91-B Sewer Reserve	08/09/91				609.38			
Kenova 01 Water Reserve	12/06/01				43,239.87			
Kenova 05-A Water Revenue	09/27/05	5.050 - 5.050	1,500,000	780,078	38,272.93	10/25	BNY	G&G
Kenova 05-A Water Reserve	09/27/05				124,164.52			
Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,326,387	32,079.05	10/44	BNY	G&G
Kenova 05-B Water Reserve	09/27/05				103,081.36			
Kenova 05-C Water Revenue	09/27/05	0.000 - 0.000	9,986,213	6,407,796	33,383.26	03/37	BPH	G&G
Kenova 05-C Water Reserve	09/27/05				336,083.69			
Kenova 17 Water Reserve	03/16/17				0.00			
Keyser 01-B Sewer Refunding Revenue	09/13/01	4.000 - 5.800	1,795,000	845,000	46,274.36	10/25	DTC	BR
Keyser 01-B Sewer Refunding Reserve (R)*	09/13/01				137,891.74			
Keyser 01 Sewer Revenue	02/13/01	0.000 - 0.000	523,072	523,072	270.89	03/25	DEP	BR
Keyser 01 Sewer Reserve (R)*	01/25/01				0.00			
Keyser 14-A Sewer Revenue	08/27/14	1.000 - 1.000	2,597,300	2,512,368	10,129.39	06/54	UNB	BR
Keyser 14-A Sewer Reserve	08/27/14				13,092.07			
Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	19,867,851	28,182.26	06/50	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Keyser 15-A Sewer Reserve	01/29/15				42,752.84			
Keyser 80 Sewer Reserve (R)*	09/14/81				57,571.87			
Keyser 99 Sewer Revenue	11/16/99	0.000 - 0.000	5,753,801	1,373,064	54,004.16	03/23	DEP	BR
Keyser 99 Sewer Reserve (R)*	11/16/99				264,749.43			
Keyser 13-A Water Reserve	09/03/13				39,136.67			
Keyser 14-A Water Reserve	08/27/14				22,553.58			
Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	564,800	21,309.65	10/35	BNY	BR
Keyser 98-A Water Reserve	10/15/98				53,533.75			
Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	2,323,808	77,878.40	10/38	BNY	BR
Keyser 98-B Water Reserve	10/15/98				195,638.41			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				84,883.07			
Kingmill Valley PSD 14-A Sewer Refunding Revenue	04/23/14	2.670 - 2.670	721,925	518,826	6,206.01	10/25	BBT Govment	S&J
Kingmill Valley PSD 14-A Sewer Refunding Reserve	04/23/14				72,944.99			
Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000 - 0.000	81,343	16,686	922.80	10/25	BNY	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/86				3,387.84			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	142,021	3,907.51	10/38	BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				11,957.93			
Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	444,956	8,806.32	03/33	DEP	S&J
Kingwood 01 Sewer Reserve (R)*	12/20/01				29,508.74			
Kingwood 10-A Sewer Refunding Revenue	08/27/10	3.000 - 4.250	1,605,000	970,000	38,672.74	10/25	DTC	S&J
Kingwood 10-A Sewer Refunding Reserve (R)*	08/27/10				148,116.61			
Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	14,569,955	32,467.49	06/52	DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				212,666.82			
Kingwood 86-B Sewer Revenue	03/26/86	0.000 - 0.000	850,860	179,128	29,544.97	10/25	BNY	S&J
Kingwood 86-B Sewer Reserve (R)*	03/26/86				23,081.67			
Kingwood 01 Water Revenue	01/18/01	5.800 - 5.800	1,139,214	264,259	26,019.62	10/20	BNY	S&J
Kingwood 01 Water Reserve	01/18/01				99,214.74			
Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	201,730	645.47	06/47	UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				6,453.29			
Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	923,996	2,746.29	09/49	UNB	S&J
Kingwood 09-A Water Reserve	09/29/09				29,418.40			
Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	1,519,758	64,945.40	10/26	BNY	S&J
Kingwood 87-A Water Reserve	01/07/87				248,940.01			
Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	163,276	4,817.36	10/26	BNY	S&J

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Kingwood 87-B Water Reserve	01/07/87				18,337.98			
Kopperston PSD 96 Water Revenue	09/20/96	6.250 - 6.250	644,000	472,979	17,427.45	10/35	BNY	JK
Kopperston PSD 96 Water Reserve	09/20/96				44,832.94			
Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750 - 9.750	136,870	74,003	5,670.46	10/25	BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	03/07/86				13,847.42			
Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000 - 0.000	68,130	14,343	2,085.86	10/25	BNY	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/86				3,480.58			
Lake Floyd PSD 86-A&B Sewer R&R	03/07/86				5,630.44			
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	418,268	2,511.05	09/38	UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	2,122,555	14,434.36	09/38	UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				151,012.02			
Lavalette PSD 06-A Water Reserve	02/23/06				108,913.74			
Lavalette PSD 06-B Water Reserve	02/23/06				38,186.41			
Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	1,394,940	14,212.80	12/45	UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				50,275.87			
Lavalette PSD 09-A Water Reserve	05/18/09				57,940.80			
Lavalette PSD 09-B Water Reserve	05/18/09				31,447.25			
Lavalette PSD 10-A Water Reserve	03/10/10				69,644.81			
Lavalette PSD 10-B Water Reserve	03/10/10				6,593.29			
Lavalette PSD 11-A Water Reserve	02/04/11				52,993.10			
Lavalette PSD 12-A Water Reserve	09/21/12				19,229.42			
Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,532,905	5,106.71	06/43	UNB	S&J
Lewis County EDA 03-A Water Reserve	08/27/03				0.00			LOC 06/01/2043
Lewis County EDA 06-A Water Revenue	07/27/06	0.000 - 0.000	4,422,000	3,273,400	9,571.48	06/46	UNB	S&J
Lewis County EDA 06-A Water Reserve	07/27/06				0.00			LOC 06/01/2046
Lewis County EDA 16-A Water Revenue	01/20/16	1.000 - 1.000	2,650,109	2,426,836	8,218.05	12/55	UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/16				4,854.39			
Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	308,263	0.00	06/57	UNB	S&J
Lewis County EDA 17-A Water Reserve	08/31/17				29,846.78			
Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	916,416	3,571.57	06/39	UNB	S&J
Lewis County EDA 99-A Water Reserve	06/10/99				0.00			LOC 06/01/2039
Lewisburg 09-A Water Revenue	05/22/09	4.510 - 4.510	1,000,000	681,660	13,000.24	06/29	BBT Govment	S&J
Lewisburg 09-A Water Reserve	05/22/09				76,816.93			
Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	1,138,133	13,732.27	03/32	UNB	S&J

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Lewisburg 10-A Water Reserve	12/02/10				99,507.37			
Lewisburg 12-A Water Revenue	06/27/12	4.000 - 4.000	486,000	386,216	6,169.58	04/32	OVB:BH	S&J
Lewisburg 12-A Water Reserve	06/27/12				19,728.50			
Lewisburg 13-A Water Revenue	04/01/13	3.500 - 3.500	3,500,000	2,913,861	20,721.48	06/33	PREMIER:BH	S&J
Lewisburg 13-A Water Reserve	04/01/13				247,078.62			
Lewisburg Water Repair & Replacement	06/01/11				42,212.53			
Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	471,011	12,702.31	10/39	BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				38,720.68			
Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	98,613	2,666.09	10/39	BBT/WDA	S&J
Lincoln PSD 02-B Water Reserve	08/06/02				8,106.85			
Lincoln PSD 03-A Water Reserve	07/03/03				51,153.19			
Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	395,136	2,471.96	12/44	UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				15,296.41			
Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,857,136	4,862.97	06/50	UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				57,795.68			
Lincoln PSD 15-A Water Reserve	03/06/15				2,976.35			
Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	973,208	2,662.10	03/55	UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/15				4,197.39			
Lincoln PSD Series 75 (11/77) Water Reserve	11/03/77				62,676.54			
Lincoln PSD 98 Water Design Reserve	12/29/98				5,029.15			
Little Creek PSD 16-A Water Reserve	07/21/16				0.00			
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	3,505,881	27,334.22	12/42	DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/02				141,668.60			
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	1,431,372	4,872.94	12/42	UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				57,843.28			
Logan County PSD 02-C Sewer Reserve	12/12/02				16,935.12			
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	3,512,878	9,874.71	03/48	UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/08				100,632.79			
Logan County PSD 13-A Sewer Reserve	01/24/13				16,367.38			
Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	3,107,997	72,965.17	10/39	BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				255,497.79			
Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,647,058	5,902.19	09/41	UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				70,067.57			
Logan County PSD 02-A Water Reserve	01/24/02				76,143.34			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	702,580	2,471.37	09/42	UNB	JK
Logan County PSD 02-B Water Reserve	10/09/02				28,703.89			
Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	2,423,529	8,010.75	09/43	UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				95,334.42			
Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	657,737	2,389.96	03/45	UNB	JK
Logan County PSD 05-A Water Reserve	04/27/05				24,341.32			
Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	1,346,752	3,757.38	06/48	UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				36,027.54			
Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,495,476	4,173.90	06/48	UNB	JK
Logan County PSD 08-B Water Reserve	07/16/08				41,253.81			
Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	678,928	1,792.20	03/50	UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				12,392.00			
Logan County PSD 12-A Water Reserve	12/13/12				7,157.72			
Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,800,000	2,829,964	8,477.11	12/52	UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				33,372.98			
Logan County PSD 14-A Water Reserve	07/24/14				8,645.43			
Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	3,305,214	25,093.09	12/45	UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				32,382.48			
Logan County PSD 15-A Water Reserve	06/05/15				1,025.63			
Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	884,695	4,131.91	12/46	UNB	JK
Logan County PSD 15-B Water Reserve	09/02/15				4,381.70			
Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	845,813	13,774.52	09/29	UNB	JK
Logan County PSD 96-B Water Reserve	07/31/96				87,234.51			
Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	645,841	6,768.20	12/37	UNB	JK
Logan County PSD 97-A Water Reserve	02/12/97				43,375.99			
Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	634,015	6,147.89	03/37	UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				40,055.16			
Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	466,144	2,143.19	06/38	UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				25,362.03			
Logan County PSD 99-C Lot 2 Water Revenue	06/17/99	0.000 - 0.000	615,000	87,852	4,985.79	06/19	UNB	JK
Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	3,139,140	12,548.30	03/39	UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				149,250.25			
Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	1,437,010	5,688.83	06/39	UNB	JK
Logan County PSD 99-C Water Reserve	06/17/99				126,705.48			

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Logan County PSD 99-D Water Revenue	12/14/99	5.800 - 5.800	330,000	53,528	8,454.89	10/19	BBT/WDA	JK
Logan County PSD 99-D Water Reserve	12/14/99				29,327.62			
Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	3,517,637	5,106.43	06/48	DEP	S&J
Logan 08-A Sewer Reserve	06/27/08				114,875.18			
Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	363,866	454.51	03/53	DEP	S&J
Logan 13-A Sewer Reserve	04/11/13				10,213.44			
Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	336,918	11,134.96	10/26	BNY	JK
Logan 87-A Sewer Reserve	09/25/87				54,790.29			
Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	36,200	671.61	10/26	BNY	JK
Logan 87-B Sewer Reserve	09/25/87				3,902.46			
Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	1,566,532	38,085.83	10/31	BNY	JK
Logan 93-A Sewer Reserve	03/29/93				187,266.43			
Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	27,340	326.27	10/31	BNY	JK
Logan 93-B Sewer Reserve	03/29/93				1,886.75			
Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	267,407	5,666.57	10/33	BNY	JK
Logan 95 Sewer Reserve	08/31/95				27,840.50			
Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000 - 0.000	7,879,443	7,879,443	0.00	03/39	UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/05				41,528.84			
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,722,270	6,897.28	03/39	UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				87,166.21			
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	1,565,700	6,269.47	03/39	UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				74,444.74			
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	645,577	1,757.81	03/52	DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				19,049.16			
Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,852,576	7,441.88	03/39	UNB	JK
Lubeck PSD 15-A Sewer Reserve	02/27/15				22,681.44			
Lubeck PSD 15-B Sewer Reserve	03/26/15				6,859.72			
Lubeck PSD 15 Sewer BAN	02/27/15	0.000 - 0.000	2,070,529	2,070,229	117.73	03/20	UNB	JK
Lubeck PSD 99-A Sewer Revenue	03/09/99	0.000 - 0.000	7,950,000	1,291,875	79,380.06	03/21	DEP	JK
Lubeck PSD 99-A Sewer Reserve (R)*	03/09/99				403,941.32			
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	1,118,414	9,834.99	03/39	UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				62,372.52			
Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	824,507	16,953.25	12/26	UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/05				105,646.05			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lubeck PSD 05-B Water Reserve	06/17/05				110,788.29			
Lubeck PSD 05-C Water Reserve	06/17/05				25,281.93			
Lubeck PSD 10-A Water Reserve	05/14/10				42,231.08			
Lubeck PSD 11-A Water Reserve	02/11/11				32,882.00			
Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	271,752	1,993.17	03/32	UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				13,835.38			
Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	2,896,427	0.00	03/48	BPH	JK
Lubeck PSD 16-A Water Reserve	09/22/16				0.00			
Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	1,975,165	106,618.75	10/29	BNY	BR
Lubeck PSD 90-A Water Reserve	04/02/90				261,972.40			
Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	45,073	3,736.53	10/29	BNY	BR
Lubeck PSD 90-B Water Reserve	04/02/90				6,488.49			
Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	1,346,183	5,679.83	09/37	UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				68,582.82			
Lumberport 02-A Water Reserve	07/10/02				38,841.66			
Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,978,483	8,374.51	12/38	DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				96,237.28			
Malden PSD 09-C Sewer Reserve	08/26/09				114,378.07			
Malden PSD 16-A Sewer Reserve	10/06/16				0.00			
Malden PSD 16-B Sewer Reserve	10/06/16				0.00			
Malden PSD 16-C Sewer Reserve	10/06/16				0.00			
Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	4,608,321	0.00	09/48	UNB	S&J
Malden PSD 16-D Sewer Reserve	10/06/16				120,193.74			
Malden PSD 78 Sewer Revenue	12/21/78	6.000 - 7.200	7,040,000	500,000	0.40	10/18	BNY	JK
Man 82 Water Reserve	05/03/82				53,042.65			
Mannington PSD 10-A Water Reserve	05/25/10				27,816.46			
Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	1,087,970	10,827.96	06/27	BBT Govment	S&J
Mannington 17-A Sewer Refunding Reserve	03/15/17				114,983.49			
Marion County Schools 11 GO	03/02/11	2.000 - 4.000	15,760,000	6,905,000	1,602,015.66	05/21	DTC	S&J
Marion County Schools 11 GO Surplus Collections	03/02/11				582,115.58			
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	1,051,806	5,157.11	12/36	DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				55,875.83			
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,727,310	4,824.84	12/48	UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08				46,873.24			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	115,257	518.73	03/37	UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				6,048.10			
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	274,209	1,417.83	06/37	UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				14,243.43			
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	288,022	2,880.03	03/30	BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				23,769.90			
Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	1,280,647	28,640.65	09/40	DEP	S&J
Marmet 09-A Sewer Reserve	06/18/09				44,060.01			
Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	397,332	22,449.88	10/28	BNY	JTP
Marmet 90-A Sewer Reserve	01/03/90				55,654.81			
Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	8,970	285.41	10/28	BNY	JTP
Marmet 90-B Sewer Reserve	01/03/90				1,489.08			
Marshall County PSD #2 14-A Water Reserve	07/11/14				13,555.89			
Marshall County PSD #2 16-A Water Reserve	03/10/16				0.00			
Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	3,261,093	10,778.03	09/52	UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/12				112,029.03			
Marshall County PSD #4 07-A Water Reserve	09/26/07				124,688.84			
Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	877,894	12,033.21	06/39	BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/07				41,171.60			
Marshall County PSD #4 82 Water Reserve	02/11/71				69,748.49			
Marshall County PSD #4 89 Water Reserve	07/23/90				22,084.58			
Marshall County PSD #4 96-A Water Reserve	07/25/96				8,460.76			
Marshall County PSD #4 96-B Water Reserve	07/25/96				22,931.71			
Marshall County Sewerage District 07-A Revenue	11/02/07	0.000 - 0.000	643,800	500,728	4,242.87	09/47	UNB	S&J
Marshall County Sewerage District 07-A Reserve	11/02/07				14,512.01			
Marshall County Sewerage District 07-B Revenue	11/02/07	0.000 - 0.000	200,000	200,000	0.00	09/38	UNB	S&J
Marshall County Sewerage District 07-B Reserve	11/02/07				0.00			
Marshall County Sewerage District 17-A Reserve	06/02/17				0.00			
Marshall County Sewerage District 17-B Revenue	06/02/17	1.000 - 1.000	2,160,000	865,084	0.00	06/57	UNB	S&J
Marshall County Sewerage District 17-B Reserve	06/02/17				0.00			
Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	48,632	2,074.66	10/26	BNY	S&J
Marshall County Sewerage District 87-A Reserve	03/18/87				7,967.15			
Marshall County Sewerage District 87-B Revenue	03/18/87	0.000 - 0.000	22,060	5,225	910.55	10/26	BNY	S&J
Marshall County Sewerage District 87-B Reserve	03/18/87				1,055.08			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	171,479	5,796.63	10/29	BNY	S&J
Marshall County Sewerage District 90-A Res (R)*	11/26/90				23,040.80			
Marshall County Sewerage District 90-B Revenue	11/26/90	0.000 - 0.000	12,091	3,818	440.64	10/29	BNY	S&J
Marshall County Sewerage District 90-B Reserve	11/26/90				417.92			
Martinsburg 00-A Water & Sewer Revenue	09/27/00	2.000 - 2.000	7,564,000	1,868,936	98,632.89	03/22	BPH	BR
Martinsburg 00-A Water & Sewer Reserve	09/27/00				463,148.86			
Martinsburg 00-B Water & Sewer Revenue	09/27/00	3.000 - 3.000	3,000,000	795,323	39,336.95	03/22	UNB	BR
Martinsburg 00-B Water & Sewer Reserve	09/27/00				201,475.28			
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,579,898	51,460.02	10/39	BNY	BR
Martinsburg 00-C Water & Sewer Reserve	09/27/00				129,870.92			
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	6,735,000	214,273.85	09/31	DTC	BR
Martinsburg 11-A Water & Sewer Reserve	12/28/11				627,027.37			
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	27,292,589	134,603.11	09/36	DEP	BR
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,535,551.78			
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	394,215	1,106.67	09/48	UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				10,795.04			
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	4,206,568	11,317.30	09/52	DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				40,665.13			
Mason County PSD 00-A Water Revenue	06/28/00	2.000 - 2.000	960,000	183,184	10,706.16	03/21	BPH	JK
Mason County PSD 00-A Water Reserve	06/28/00				58,786.80			
Mason County PSD 01-A Water Reserve	03/16/01				20,816.21			
Mason County PSD 04-A Water Revenue	06/08/04	2.000 - 2.000	602,000	246,400	6,713.24	03/25	BPH	JK
Mason County PSD 04-A Water Reserve	06/08/04				36,862.71			
Mason County PSD 05-A Water Reserve	06/24/05				171,564.86			
Mason County PSD 05-B Water Reserve	06/24/05				12,680.46			
Mason County PSD 10-A Water Reserve	05/24/10				94,730.61			
Mason County PSD 10-B Water Reserve	06/04/10				165,522.81			
Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	528,082	5,987.62	09/37	UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				35,795.85			
Mason 01-A Water & Sewer Revenue	05/10/01	0.000 - 0.000	650,000	151,528	6,410.42	12/21	BPH	S&J
Mason 01-A Water & Sewer Reserve	05/10/01				39,912.31			
Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	1,317,132	3,803.74	06/47	UNB	S&J
Mason 07-A Water & Sewer Reserve	06/14/07				47,346.33			
Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	81,822	592.14	09/40	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mason 09-A Water & Sewer Reserve	09/02/09				3,641.83			
Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	2,136,969	7,573.33	09/47	BPH	S&J
Mason 16-A Water & Sewer Reserve	06/03/16				83,015.71			
Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	831,808	8,966.12	03/38	UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				41,852.75			
Masontown 01-A Sewer Reserve	08/22/01				37,577.17			
Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	927,598	12,715.04	06/41	UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				39,879.61			
Masontown 07-A Sewer Reserve	04/20/07				12,189.87			
Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,090,000	3,973,494	9,150.90	03/55	UNB	S&J
Masontown 15-A Sewer Reserve	03/05/15				11,632.71			
Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	4,001,758	12,077.68	03/55	UNB	S&J
Masontown 15-B Sewer Reserve	03/05/15				14,012.93			
Masontown 15-C Sewer Reserve	03/05/15				920.81			
Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	629,935	1,999.22	03/47	UNB	S&J
Masontown 07-A Water Reserve	03/12/07				23,370.50			
Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	434,252	2,106.30	06/38	BPH	S&J
Masontown 07-B Water Reserve	03/12/07				21,373.00			
Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	760,987	643,965	1,706.86	12/51	UNB	S&J
Masontown 11-A Water Reserve	12/22/11				19,980.57			
McDowell County PSD 01-A Water Reserve	02/23/01				8,051.03			
McDowell County PSD 06-A Water Reserve	07/27/06				13,112.28			
McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	222,072	662.60	06/46	UNB	S&J
McDowell County PSD 06-B Water Refunding Reserve	07/27/06				7,869.10			
McDowell County PSD 07-A Water Reserve	09/19/07				11,714.66			
McDowell County PSD 08-A Water Reserve	11/10/08				11,912.34			
McDowell County PSD 09-A Water Reserve	08/13/09				6,151.52			
McDowell County PSD 11-A Water Reserve	03/24/11				5,410.50			
McDowell County PSD 11-B Water Reserve	06/23/11				11,778.83			
McDowell County PSD 11-C Water Reserve	11/17/11				5,337.03			
McDowell County PSD 14-A Water Reserve	06/13/14				12,556.43			
McDowell County PSD 15-A Water Reserve	03/09/15				1,859.66			
McDowell County PSD 93 Water Reserve	06/23/93				48,557.61			
McDowell County PSD 95 Water Reserve	09/26/95				27,742.35			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
McDowell County PSD 97-A Water Reserve	10/15/97				30,523.01			
McDowell County PSD 99-A Water Reserve	06/21/99				17,524.68			
McDowell County PSD 99-B Water Reserve	08/11/99				42,142.07			
McDowell County PSD 99-C Water Reserve	08/11/99				6,959.70			
McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	424,852	30,611.20	10/26	BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				73,572.36			
Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	418,954	3,514.01	03/48	UNB	JK
Meadow Creek PSD 16-A Sewer Reserve	01/12/16				918.74			
Middlebourne 99-B Sewer Revenue	08/27/99	2.000 - 2.000	375,000	60,847	7,337.68	09/20	DEP	G&G
Middlebourne 99-B Sewer Reserve	08/27/99				22,960.97			
Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	141,721	7,807.34	10/26	BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/86				23,207.57			
Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	60,225	2,376.51	10/26	BNY	S&J
Midland PSD 86-C Sewer Reserve	09/29/86				6,830.47			
Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	3,750,000	915,448	23,982.04	09/55	UNB	S&J
Mill Creek 15-A Water Reserve	11/10/15				6,905.66			
Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	4,483,321	31,416.17	12/44	DEP	JK
Milton 04-A Sewer Refunding Reserve	12/29/04				167,524.16			
Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	1,109,578	7,120.49	12/44	UNB	JK
Milton 04-B Sewer Refunding Reserve	12/29/04				41,586.23			
Milton 07-A Water Refunding Reserve	06/08/07				69,203.62			
Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,893,000	2,159,039	6,261.85	06/48	UNB	S&J
Milton 08-A Water Reserve	07/30/08				75,822.86			
Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,877,731	11,638.06	06/34	OV:BH	S&J
Milton 16-A Water Reserve	05/26/16				140,609.05			
Mineral Wells PSD 03-A Sewer Revenue	10/30/03	2.000 - 2.000	415,000	164,402	4,616.20	12/24	DEP	BR
Mineral Wells PSD 03-A Sewer Reserve	10/30/03				25,412.77			
Mineral Wells PSD 10 Sewer Refunding Revenue	01/07/10	4.700 - 4.700	1,041,700	617,489	15,865.71	10/25	BBT Govment	BR
Mineral Wells PSD 10 Sewer Refunding Reserve	01/07/10				95,072.94			
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				94,219.98			
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				23,966.16			
Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	461,363	10,704.31	09/32	UB:BH	BRM
Mineral Wells PSD 17 Sewer Reserve	03/01/17				2,127.26			
Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000 - 0.000	589,625	124,132	7,368.74	10/25	BNY	BR

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mineral Wells PSD 85-B Sewer Reserve	12/02/85				15,630.53			
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	2,581,169	24,328.28	06/44	UNB	BR
Mineral Wells PSD 04-A Water Reserve	06/17/04				97,404.31			
Mineral Wells PSD 04-B Water Reserve	06/17/04				21,062.28			
Mineral Wells PSD 09-A Water Reserve	10/22/09				17,999.19			
Mineral Wells PSD 13 Water Reserve	06/21/13				2,587.68			
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,839,558	15,967.52	09/45	UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				67,906.19			
Mingo County PSD 00-A Water Reserve	08/28/00				68,778.38			
Mingo County PSD 00-B Water Reserve	08/28/00				61,509.68			
Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	2,297,668	294.67	10/39	BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/00				187,506.00			
Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	575,740	74.20	10/39	BBT/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				46,986.00			
Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	5,314,646	0.00	06/40	UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/00				194,295.57			
Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	493,924	0.00	12/40	UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				17,940.61			
Mingo County PSD 10-A Water Reserve	01/12/10				32,139.89			
Mingo County PSD 11-A Water Reserve	02/10/11				35,969.54			
Mingo County PSD 11-B Water Reserve	02/10/11				4,019.90			
Mingo County PSD 12-A Water Reserve	01/17/12				19,249.23			
Mingo County PSD 12-B Water Reserve	06/18/12				8,906.83			
Mingo County PSD 15-A Water Reserve	03/26/15				1,445.98			
Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	1,068,436	10,167.21	09/38	UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				53,054.59			
Monongah 10-A Water Reserve	04/15/10				116,691.59			
Monongah 10-B Water Reserve	04/15/10				5,526.64			
Monongalia County Schools 12 Ref GO	07/10/12	1.750 - 5.000	42,615,000	34,990,000	3,055,044.62	05/33	DTC	BR
Monongalia County Schools 12 Ref GO Sur Col	07/10/12				3,695,971.40			
Montgomery 09 Sewer Reserve	09/10/09				16,781.87			
Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	752,237	536,302	0.00	06/57	DEP	G&G
Montgomery 17-A Sewer Reserve	09/07/17				0.00			
Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	629,477	42,907.20	10/26	BNY	JTP

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Montgomery 87-A Sewer Reserve	10/27/87				103,110.80			
Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	67,628	15,857.27	10/26	BNY	JTP
Montgomery 87-B Sewer Reserve	10/27/87				9,312.07			
Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	444,547	19,398.00	10/31	BNY	JTP
Montgomery 93-A Sewer Reserve	01/19/93				53,529.38			
Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	7,759	379.72	10/31	BNY	JTP
Montgomery 93-B Sewer Reserve	01/19/93				687.49			
Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	384,034	2,631.88	12/42	UNB	JK
Moorefield 09-A Sewer Reserve	03/03/09				15,575.88			
Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	84,740	4,596.22	10/26	BNY	JK
Moorefield 87-A Sewer Reserve	11/20/87				13,878.90			
Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	9,104	3,644.34	10/26	BNY	JK
Moorefield 87-B Sewer Reserve	11/20/87				2,289.92			
Moorefield 99-A Sewer Revenue	03/17/99	0.000 - 0.000	1,400,000	192,500	13,103.73	09/20	DEP	S&J
Moorefield 99-A Sewer Reserve	03/17/99				71,630.22			
Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,715,000	96,643.47	03/42	DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				195,762.85			
Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	239,690	12,996.51	10/26	BNY	JK
Moorefield 87-A Water Reserve	11/20/87				39,263.68			
Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	25,751	3,552.05	10/26	BNY	JK
Moorefield 87-B Water Reserve	11/20/87				2,904.10			
Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	995,255	39,662.39	10/31	BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				119,840.71			
Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	17,370	1,034.87	10/31	BNY	S&J
Moorefield 92-B Water Reserve	05/28/92				1,259.25			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	14,970,192	41,197.76	03/52	DEP	S&J
Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				157,867.86			
Morgantown 12 Parking Refunding Revenue	12/20/12	2.500 - 2.500	3,534,000	1,666,124	42,786.62	12/21	UB:BH	S&J
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	2,667,885	29,454.72	03/26	DEP	S&J
Morgantown 00-A Water & Sewer Reserve	02/29/00				0.00			SB 03/01/2026
Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000 - 0.000	2,488,000	1,440,384	6,091.03	12/39	UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/00				0.00			LOC 12/01/2039
Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000 - 2.000	6,410,191	3,682,154	38,008.34	06/28	DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06				0.00			SB 01/01/2027

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	5,441,293	49,374.42	06/29	DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/07				0.00			SB 06/01/2029
Morgantown 10-A Water & Sewer Revenue	01/28/10	5.000 - 6.375	37,950,000	37,950,000	203,172.85	12/40	DTC	S&J
Morgantown 10-A Water & Sewer Reserve	01/28/10				0.00			SB 12/01/2040
Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000 - 2.000	15,380,227	11,916,731	178,400.32	09/32	DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/10				941,741.75			
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	7,219,112	114,591.15	09/32	BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				671,365.18			
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	77,480	1,036.25	09/32	BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,125.21			
Morgantown 10-F Water & Sewer Revenue	01/28/10	1.500 - 3.200	7,250,000	1,115,000	102,740.50	12/18	DTC	S&J
Morgantown 10-F Water & Sewer Reserve	01/28/10				0.00			SB 12/01/2018
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	503,334	1,867.98	03/44	BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				7,911.68			
Morgantown 12-C Water & Sewer Revenue	10/05/12	1.500 - 4.000	2,330,000	1,860,000	1,880,472.54	10/32	DTC	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	4,013,150	30,201.53	06/48	UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				133,384.43			
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	442,006	2,875.34	08/34	JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				11,758.74			
Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	94,319	3,927.33	10/31	BNY	BR
Morgantown 15-A Water & Sewer Reserve	03/31/15				11,357.72			
Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	1,646	65.11	10/31	BNY	BR
Morgantown 15-B Water & Sewer Reserve	03/31/15				140.15			
Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	5,496,801	21,051.68	09/43	DEP	G&G
Morgantown 15-C Water & Sewer Reserve	03/31/15				215,691.70			
Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,412,494	3,974.18	12/49	DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/15				28,217.50			
Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	632,767	1,580.74	06/55	DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/15				3,112.20			
Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	68,615,000	361,985.71	12/46	DTC	S&J
Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.750 - 0.750	25,000,000	5,521,359	196,918.20	09/46	DEP	S&J
Morgantown 16-B1 Water & Sewer Reserve	12/15/16				0.00			SB 12/01/2047
Morgantown 17-A Water & Sewer Revenue	12/21/17	2.100 - 3.750	2,695,000	2,695,000	0.00	10/47	DTC	S&J
Morgantown 17-A Water & Sewer Reserve	12/21/17				0.00			SB 10/01/2047

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	2,932,896	27,557.40	03/33	DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				109,011.53			
Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	998,701	54,024.87	10/26	BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/87				163,589.62			
Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	107,295	5,629.64	10/26	BNY	S&J
Moundsville 87-B Sewer Reserve	11/18/87				12,051.07			
Moundsville 05-A Water Reserve	12/21/05				260,858.57			
Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	7,692,618	170,249.56	10/35	BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				669,173.05			
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	2,169,626	5,906.09	03/49	UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				69,968.62			
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	457,985	7,363.06	03/39	DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				21,695.41			
Mt Hope 99-A Water & Sewer Revenue	05/20/99	0.000 - 0.000	1,490,000	204,875	7,053.18	09/20	DEP	JK
Mt Hope 99-A Water & Sewer Reserve	05/20/99				75,275.35			
Mt Zion PSD 95-A Sewer Reserve	06/21/95				404.70			
Mt Zion PSD 95-B Sewer Reserve	06/21/95				63.47			
Mt Zion PSD 10-A Water Reserve	04/26/10				432.57			
Mt Zion PSD 10-B Water Reserve	04/26/10				908.59			
Mt Zion PSD 84 Water Reserve	02/02/84				2,817.73			
Mt Zion PSD 98 Water Reserve	05/20/98				334.84			
Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	1,901,688	13,628.60	06/30	UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				70,185.17			
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	308,569	6,309.20	10/39	BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,245.74			
Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,727,272	4,347.79	03/51	UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				27,769.99			
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	2,535,211	9,870.03	09/42	BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				54,759.29			
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	882,352	2,188.24	09/51	UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				26,227.50			
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	108,554	5,967.34	10/26	BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/87				17,783.80			
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	11,664	2,362.67	10/26	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Creek PSD 87-B Sewer Reserve	08/17/87				2,246.00			
New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	765,784	5,232.42	09/44	UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				31,263.22			
New Creek Water 04-C Water Revenue	11/18/04	3.000 - 3.000	286,000	142,597	3,646.15	06/26	UNB	S&J
New Creek Water 04-C Water Reserve	11/18/04				19,526.88			
New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	161,093	1,141.45	06/44	UNB	S&J
New Cumberland 04-A Water & Sewer Reserve	06/18/04				6,152.03			
New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	546,632	21,332.16	10/29	BBT/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/09				49,835.84			
New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	457,816	19,013.23	10/33	BNY	S&J
New Cumberland 94-A Water & Sewer Reserve	10/27/94				48,011.06			
New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	548,086	4,181.05	03/31	BPH	S&J
New Haven PSD 00-A Water Reserve	03/02/00				0.00			LOC 03/01/2031
New Haven PSD 00-B Water Revenue	03/02/00	0.000 - 0.000	9,004,675	5,137,258	19,915.58	03/40	UNB	S&J
New Haven PSD 00-B Water Reserve	03/02/00				0.00			LOC 03/01/2040
New Haven PSD 00-C Water Revenue	09/21/00	4.500 - 5.875	1,605,000	1,300,000	38,757.46	06/40	BNY	S&J
New Haven PSD 00-C Water Reserve	09/21/00				0.00			LOC 06/01/2040
New Haven PSD 00-D Water Revenue	09/21/00	0.000 - 0.000	767,354	345,284	2,560.55	06/31	BPH	S&J
New Haven PSD 00-D Water Reserve	09/21/00				0.00			LOC 06/01/2031
New Haven PSD 01-A Water Revenue	03/29/01	0.000 - 0.000	995,325	593,340	2,212.62	03/41	UNB	S&J
New Haven PSD 01-A Water Reserve	03/29/01				0.00			LOC 03/01/2041
New Haven PSD 01-B Water Revenue	03/29/01	0.000 - 0.000	732,646	347,985	2,423.66	03/32	BPH	S&J
New Haven PSD 01-B Water Reserve	03/29/01				0.00			LOC 03/01/2032
New Haven PSD 09-A Water Revenue	01/16/09	0.000 - 0.000	802,000	633,403	1,722.12	12/48	UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/09				0.00			LOC 01/16/2019
New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	528,158	1,639.41	12/47	UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09				0.00			LOC 08/12/2019
New Haven 10-A Sewer Refunding Revenue	11/09/10	3.690 - 3.690	370,000	66,469	4,310.58	04/19	BBT Govment	S&J
New Haven 10-A Sewer Refunding Reserve	11/09/10				19,930.67			
New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	2,649,301	10,005.98	03/42	DEP	S&J
New Haven 10-B Sewer Refunding Reserve	12/16/10				65,098.69			
New Haven 82-B Sewer Sub Revenue	10/27/82	0.000 - 0.000	89,500	4,838	1,257.19	10/19	BNY	JK
New Haven 03-A & B Water Reserve	09/05/03				34,014.00			
New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	307,292	1,418.04	03/46	BPH	S&J

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New Haven 15-A Water Reserve	08/27/15				2,234.96			
New Martinsville 97-A Water & Sewer Revenue	03/13/97	0.000 - 0.000	385,000	24,063	11,580.01	03/19	DEP	JK
New Martinsville 97-A Water & Sewer Reserve	03/13/97				25,119.26			
New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	3,404,210	73,364.62	03/37	UNB	JK
New Martinsville 97-B Water & Sewer Reserve	03/13/97				229,499.62			
New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	420,000	0.00	03/37	UNB	JK
New Martinsville 97-C Water & Sewer Reserve	03/13/97				0.00			
Newburg 02 Sewer Reserve	05/03/02				6,123.14			
Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	416,228	1,169.60	06/48	UNB	S&J
Newburg 08-A Water Reserve	08/05/08				10,783.02			
Newburg 10-A Water Reserve	07/19/10				10,201.32			
Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	939,565	6,318.86	09/31	DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				68,648.29			
Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	253,752	1,799.98	12/31	DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				18,211.91			
Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	1,289,768	8,957.17	06/31	DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				63,488.25			
Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	672,296	2,855.95	12/39	DEP	JK
Nitro 15-A Sewer Reserve	12/03/15				1,077.61			
Nitro 15 Sewer BAN	12/03/15	1.250 - 2.250	6,735,000	4,735,000	2,054,428.96	01/19	DTC	JK
Nitro 16-A Sewer Revenue	12/01/16	0.500 - 0.500	2,350,000	2,325,021	9,876.69	12/39	DEP	JK
Nitro 16-A Sewer Reserve	12/01/16				3,727.28			
Nitro 17-A Sewer Revenue	08/29/17	0.500 - 0.500	2,484,559	2,484,559	0.00	12/39	DEP	JK
Nitro 17-A Sewer Reserve	08/29/17				0.00			
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	3,096,170	37,516.49	06/35	DEP	BR
North Beckley PSD 03-A Sewer Reserve	09/29/03				179,488.03			
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	3,521,834	27,756.66	03/41	DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				153,633.83			
North Beckley PSD 15-A Sewer Revenue	05/07/15	1.640 - 1.640	210,000	29,780	6,043.71	05/18	BBT Govment	STB
North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,354,862	2,162,449	7,497.28	06/55	UNB	STB
North Beckley PSD 15-B Sewer Reserve	06/18/15				8,352.20			
North Beckley PSD 99 Sewer Revenue	01/28/99	0.000 - 0.000	8,090,898	1,011,360	60,067.72	06/20	DEP	BR
North Beckley PSD 99 Sewer Reserve (R)*	01/28/99				410,397.10			
North Hills 04 Sewer Reserve	02/19/04				70,843.70			

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Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	483,243	1,472.42	09/50	UNB	G&G
Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				9,757.52			
Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,453,909	9,013.51	06/45	UNB	G&G
Northern Jackson County PSD 05-A Water Reserve	06/23/05				53,514.29			
Northern Jackson County PSD 05-B Water Reserve	06/23/05				50,879.39			
Northern Jackson County PSD 05-C Water Reserve	06/23/05				6,071.64			
Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,722,740	4,262.68	06/52	UNB	G&G
Northern Jackson County PSD 12-A Water Reserve	07/24/12				19,296.94			
Northern Jackson County PSD 95 Water Reserve	12/15/95				6,957.17			
Northern Jackson County PSD 99 Water Reserve	06/24/99				38,201.12			
Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	236,470	13,036.45	03/32	DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				16,770.81			
Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	2,872,800	71,919.76	12/36	DEP	S&J
Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				152,759.66			
Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	959,887	41,099.78	03/29	BBT Govment	S&J
Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				98,680.09			
Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	1,526,002	128,494.84	10/29	BNY	JK
Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				208,683.96			
Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	107,411	5,761.52	10/29	BNY	JK
Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				9,044.37			
Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	247,040	733.19	09/46	UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				8,616.65			
Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	924,729	5,329.87	12/44	UNB	S&J
Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				44,736.02			
Norton-Harding-Jimtown PSD 04-A Water Revenue	11/30/04	4.900 - 4.900	117,237	20,730	3,814.48	10/19	BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-A Water Reserve	11/30/04				11,215.63			
Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	57,700	2,822.63	10/26	BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,361.72			
Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	705,572	18,082.83	10/44	BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				53,803.35			
Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				34,548.15			
Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	747,852	6,079.94	12/38	UNB	S&J
Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				35,989.18			
Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	453,134	4,979.08	09/28	DEP	S&J

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Nutter Fort 02 Sewer Reserve	06/04/02				51,577.56			
Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	144,320	5,390.67	12/28	UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				15,768.59			
Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,461,420	4,005.17	12/48	UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				47,590.99			
Oak Hill 03 Stormwater Revenue	08/20/03	3.910 - 3.910	1,035,000	61,334	8,381.40	08/18	BBT Govment	BR
Oak Hill 03 Stormwater Reserve	08/20/03				94,430.01			
Oak Hill 07 Stormwater Revenue	06/20/07	4.280 - 4.280	1,050,000	388,136	8,725.06	06/22	BBT Govment	BR
Oak Hill 07 Stormwater Reserve	06/20/07				95,524.46			
Oak Hill 17-A2 Sewer Revenue	09/21/17	0.250 - 0.250	208,000	20,000	0.00	09/57	DEP	BRM
Oak Hill 17-A2 Sewer Reserve	09/21/17				0.00			
Oak Hill 17-A1 Sewer Revenue	09/21/17	0.250 - 0.250	13,792,000	2,232,463	0.00	09/57	DEP	BRM
Oak Hill 17-A1 Sewer Reserve	09/21/17				0.00			
Oak Hill 17-B Sewer Revenue	09/21/17	1.000 - 1.000	8,365,211	374,136	0.00	09/57	UNB	BRM
Oak Hill 17-C Sewer Revenue	09/20/17	2.000 - 2.000	512,000	491,774	11,154.73	10/21	BBT Govment	BRM
Oak Hill 17-C Sewer Reserve	09/20/17				3,337.09			
Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	1,119,417	54,462.83	10/28	BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				165,700.17			
Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	124,391	8,360.40	10/28	BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				19,586.19			
Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	1,164,324	51,328.42	10/29	BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				156,432.30			
Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	25,920	1,164.21	10/29	BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				3,739.83			
Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	2,491,332	9,958.75	03/44	BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				38,830.83			
Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	410,146	16,353.98	10/33	BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				43,014.91			
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	342,154	1,170.32	06/42	UNB	S&J
Oakvale Road PSD 02-A Water Reserve	06/04/02				0.00			LOC 06/01/2042
Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000 - 0.000	3,400,000	3,019,727	7,556.40	09/51	UNB	S&J
Oakvale Road PSD 11-A Water Reserve	09/08/11				0.00			LOC 09/08/2021
Oakvale Road PSD 17-A Water Revenue	06/27/17	0.000 - 0.000	2,038,206	1,079,478	0.00	06/57	UNB	S&J
Oakvale Road PSD 17-A Water Reserve	06/27/17				0.00			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	7,955,776	54,120.40	12/36	UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/04/96				0.00			LOC 12/01/2036
Oakvale Road PSD 99-A Water Revenue	04/23/99	3.000 - 3.000	1,268,489	863,532	7,134.02	03/39	UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/99				0.00			LOC 03/01/2039
Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000 - 3.000	731,511	502,966	7,461.29	09/39	UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/99				31,821.48			LOC 09/01/2039
Oceana 00-A Sewer Revenue	06/16/00	0.000 - 0.000	5,364,000	2,547,900	16,186.78	03/32	DEP	S&J
Oceana 00-A Sewer Reserve	06/16/00				179,905.14			
Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	4,278,510	16,014.04	06/40	UNB	S&J
Oceana 00-B Sewer Reserve	06/16/00				191,340.47			
Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	652,960	19,695.46	10/31	BNY	G&G
Oceana 92-A Sewer Reserve	11/18/92				78,538.93			
Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	11,396	205.57	10/31	BNY	G&G
Oceana 92-B Sewer Reserve	11/18/92				819.93			
Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	46,428	0.00	03/48	BPH	S&J
Oceans 17-A Water Reserve	12/06/17				0.00			
Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,595,790	56,235.62	10/35	BNY	G&G
Oceana 96 Water Refunding Reserve	09/20/96				151,254.41			
Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	1,174,240	33,559.49	12/31	UNB	JK
Ohio County Develop 11-A Water Reserve	02/28/11				55,590.95			
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	1,368,275	13,565.37	06/34	DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				35,238.22			
Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750 - 9.750	100,320	54,097	3,401.04	10/25	BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/86				10,122.77			
Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000 - 0.000	49,961	10,248	2,481.53	10/25	BNY	S&J
Ohio County PSD 86-B Sewer Reserve	05/16/86				2,879.44			
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	440,923	27,131.55	10/28	BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/88				65,274.07			
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	48,991	7,222.85	10/28	BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				5,239.28			
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	656,976	24,885.53	04/29	BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				89,646.82			
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	46,242	3,559.37	04/29	BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				4,534.86			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	540,500	4,850.05	06/37	UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/97				36,029.75			
Ohio County Schools 11 Ref GO	11/15/11	1.000 - 2.700	6,715,000	1,080,000	749,887.33	06/18	DTC	S&J
Ohio County Schools 11 GO Refunding Sur Col	11/15/11				463,106.12			
Ohio County Schools 93 GO Escrow	06/01/93	5.100 - 7.000	14,800,000	1,180,000	40,706.25	06/18	WESBK-WHEEL	G&G
Paden City 11-A Sewer Reserve	02/03/11				61,003.23			
Paden City 17-A Sewer Reserve	02/21/17				11,090.63			
Paden City 17-B Sewer Reserve	02/21/17				1,997.77			
Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	290,058	19,056.58	10/26	BNY	S&J
Paden City 87-A Sewer Reserve	04/28/87				47,513.26			
Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	31,163	3,192.24	10/26	BNY	S&J
Paden City 87-B Sewer Reserve	04/28/87				4,177.27			
Paden City 01-A Water Reserve	04/26/01				98,135.93			
Paden City 82 Water Reserve	12/02/82				21,430.50			
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				20,127.22			
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	384,544	1,017.05	06/49	UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				7,902.06			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				3,597.87			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	71,062	4,056.04	10/28	BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,516.18			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	7,896	522.86	10/28	BNY	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,229.89			
Page-Kincaid PSD 15-A Water Revenue	01/29/15	0.500 - 0.500	600,000	567,417	2,973.85	03/46	BPH	S&J
Page-Kincaid PSD 15-A Water Reserve	01/29/15				3,974.16			
Page-Kincaid PSD 80 Water Reserve	10/14/80				56,411.10			
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,721.98			
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,360.65			
Parkersburg 03-A Water & Sewer Revenue	03/04/03	3.000 - 3.000	4,000,000	1,569,625	22,880.43	06/24	UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/03				268,686.79			
Parkersburg 03-B Water & Sewer Revenue	03/04/03	5.000 - 5.000	3,250,000	1,301,679	65,118.87	10/23	BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	03/04/03				258,320.76			
Parkersburg 03-D Water & Sewer Revenue	08/04/03	3.000 - 3.000	926,000	375,983	5,301.30	09/24	UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	08/04/03				62,188.15			
Parkersburg 03-E Water & Sewer Revenue	08/04/03	2.000 - 2.000	4,326,705	1,714,031	24,500.99	12/24	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Parkersburg 03-E Water & Sewer Reserve	08/04/03				265,050.36			
Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	6,075,000	27,594.96	03/38	DEP	S&J
Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				298,466.97			
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	2,827,099	13,622.26	06/37	DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				147,583.55			
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	4,559,236	32,837.04	12/32	BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				180,786.74			
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	4,513,714	25,815.68	09/33	DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/12				125,226.64			
Parkersburg 14-A Water & Sewer Revenue	10/22/14	1.760 - 1.760	715,513	281,865	12,793.56	11/19	BBT Govment	S&J
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	12,245,726	59,961.58	03/37	UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				58,540.50			
Parkersburg 15-A Water & Sewer Refunding Revenue	08/31/15	2.000 - 4.000	17,905,000	14,820,000	893,493.43	08/25	DTC	S&J
Parkersburg 15-A Water & Sewer Refunding Reserve	08/31/15				0.00			SB 08/01/2025
Parkersburg 15-B Water & Sewer Refunding Revenue	08/31/15	2.000 - 3.000	5,800,000	3,635,000	532,315.82	08/20	DTC	S&J
Parkersburg 15-B Water & Sewer Refunding Reserve	08/31/15				0.00			LOC 08/01/2020
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	334,129	2,146.95	06/46	UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/06				11,785.00			
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	596,208	9,061.91	09/28	UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				52,787.69			
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	950,877	2,578.95	03/50	UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/10				30,006.60			
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	174,381	7,937.35	10/29	BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				23,793.12			
Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	12,274	1,518.57	10/29	BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,613.74			
Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	335,403	10,529.58	10/35	BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/96				31,790.30			
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				57,196.59			
Paw Paw Rt 19 PSD 17-A Water Reserve	05/11/17				0.00			
Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	435,825	1,087.49	09/51	UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/12				13,064.85			
Pea Ridge PSD 00 Sewer System Design Revenue	03/07/00	2.000 - 2.000	477,000	91,018	3,093.33	03/21	DEP	S&J
Pea Ridge PSD 00 Sewer System Design Reserve (R)*	03/07/00				29,208.77			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	7,146,951	50,743.62	03/35	DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve	08/19/03				418,525.03			
Pea Ridge PSD 03-B Sewer Revenue	08/19/03	5.000 - 5.000	100,000	40,955	2,051.21	10/23	BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve (R)*	08/19/03				8,151.76			
Pea Ridge PSD 04-A Sewer Revenue	03/01/04	3.250 - 5.100	2,620,000	615,000	165,238.29	05/20	DTC	S&J
Pea Ridge PSD 04-A Sewer Reserve (R)*	03/01/04				241,762.56			
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	721,958	3,177.27	09/38	DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				33,221.58			
Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	7,963,547	18,801.84	09/37	DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				26,454.10			
Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	1,163,364	0.00	12/49	UNB	S&J
Pea Ridge PSD 17-A Sewer Reserve	10/17/17				0.00			
Pendleton County PSD 09-A Water Reserve	10/26/09				8,484.50			
Pendleton County PSD 17-A Water Reserve	08/03/17				0.00			
Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	405,918	1,085.30	12/52	DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/12				3,896.81			
Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	1,393,504	0.00	09/56	DEP	S&J
Pennsboro 17-A Sewer Reserve	05/03/17				0.00			
Pennsboro 93 Sewer Reserve	04/12/93				22,220.50			
Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	2,834,135	26,862.23	09/41	DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				120,467.91			
Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	500	0.00	09/56	UNB	S&J
Petersburg 16-A Sewer Reserve	09/21/16				0.00			
Petersburg 16-B Sewer Reserve	09/21/16				0.00			
Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	351,634	14,520.28	10/26	BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/87				57,596.64			
Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	37,779	1,079.66	10/26	BNY	S&J
Petersburg 87-B Sewer Reserve	04/23/87				4,233.96			
Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	1,874,741	18,788.39	12/30	BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				117,249.47			
Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,916,648	6,944.68	12/40	BPH	S&J
Petersburg 09-C Water Reserve	08/13/09				60,223.73			
Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	361,128	8,523.68	10/35	BNY	S&J
Petersburg 96 Water Reserve	08/29/96				34,167.74			

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Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	620,096	28,701.38	12/33	DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				39,510.55			
Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	3,757,250	9,905.43	06/53	DEP	S&J
Philippi 13-A Sewer Refunding Reserve	06/27/13				32,882.86			
Philippi 09-B Water Reserve	04/16/09				126,325.05			
Philippi 11-A Water Reserve	06/09/11				135,818.10			
Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,762,888	5,868.78	06/43	UNB	S&J
Philippi 11-B Water Reserve	06/09/11				69,828.54			
Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,715,546	4,352.55	06/51	UNB	S&J
Philippi 11-C Water Reserve	06/09/11				51,728.42			
Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	907,227	0.00	03/57	UNB	S&J
Piedmont 17-A Sewer Reserve	05/03/17				0.00			
Piedmont 01-A Water Reserve	03/15/01				38,656.75			
Piedmont 01-B Water Reserve	03/15/01				14,244.76			
Pineville 08-A Water Reserve	09/15/08				54,315.31			
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,183.30			
Pleasant Hill PSD 12-A Water Reserve	06/28/12				4,652.18			
Pleasant Hill PSD 16-A Water Reserve	03/11/16				0.00			
Pleasant Hill PSD 89 Water Reserve	10/02/89				14,010.12			
Pleasant Hill PSD 94 Water Reserve	09/09/94				7,724.78			
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	337,114	7,908.40	10/33	BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				35,096.81			
Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	1,950,000	33,909.70	09/27	UNB	JK
Pleasants County Devel Auth 10-A Water Lease Res	06/11/10				202,112.47			
Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	72,950	3,140.75	10/27	BBT/WDA	JK
Pleasants County Devel Auth 10-B Water Lease Res	06/11/10				9,094.84			
Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	656,552	29,309.91	10/27	BBT/WDA	JK
Pleasants County Devel Auth 10-C Water Lease Res	08/19/10				81,538.83			
Pleasants County PSD 10-A Water Reserve	06/11/10				10,717.98			
Pleasants County Schools 11 GO	07/13/11	2.500 - 4.000	18,050,000	12,195,000	829,459.21	05/26	DTC	BR
Pleasants County Schools 11 GO Sur Col	07/13/11				785,512.93			
Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	1,509,177	5,451.56	09/41	UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/08				64,734.98			
Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	11,000,000	9,658,221	26,933.70	03/55	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pocahontas County PSD 15-A Sewer Reserve	04/29/15				9,789.49			
Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	15,845,482	43,700.85	03/55	UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/15				17,189.34			
Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	296,250	251,472	648.88	12/50	UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/11				4,486.24			
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	3,205,811	21,488.05	09/34	DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				75,821.49			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	1,190,778	66,862.50	04/29	BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				162,474.79			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	83,815	7,142.60	04/29	BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				12,096.26			
Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	774,151	1,984.68	06/54	DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				4,982.99			
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	1,066,040	3,086.11	06/47	UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/07				38,164.78			
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	564,774	2,636.64	12/38	BPH	S&J
Preston County PSD #1 07-B Water Reserve	07/12/07				27,197.74			
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	455,835	1,794.68	06/53	UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				15,744.60			
Preston County PSD #1 95-A Water Reserve	09/19/95				35,853.15			
Preston County PSD #1 95-B Water Reserve	09/19/95				66,037.98			
Preston County PSD #2 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	433,168	0.00	12/48	UNB	S&J
Preston County PSD #2 17-A Water Reserve	06/27/17				0.00			
Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	748,548	5,847.23	03/31	UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/10				48,461.45			
Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	3,447,271	14,443.30	03/44	BPH	S&J
Preston County PSD #4 12-A Water Reserve	11/21/12				55,723.84			
Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	255,572	1,529.90	06/45	UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/13				3,242.90			
Preston County PSD #4 16-A Water Revenue	12/15/16	2.500 - 2.500	1,932,071	654,008	0.00	09/38	BPH	S&J
Preston County PSD #4 16-A Water Reserve	12/15/16				0.00			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	214,134	6,706.05	10/35	BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				20,297.83			
Preston County Schools 11 GO	06/02/11	2.000 - 5.000	39,600,000	26,685,000	2,219,144.55	05/26	DTC	BR

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Preston County Schools 11 GO Sur Col	06/02/11				2,139,610.81			
Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	592,982	1,818.11	09/45	UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				24,469.45			
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	7,583,320	54,306.32	12/42	DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				158,079.55			
Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	5,345,000	130,296.29	06/39	BNY	S&J
Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	2,300,000	58,423.78	06/39	BNY	S&J
Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	2,240,008	6,440.10	09/47	UNB	S&J
Putnam County Building Comm 08-A Water Reserve	07/23/08				76,453.93			
Putnam County Schools 10 GO	03/24/10	3.000 - 4.000	56,750,000	34,050,000	3,161,666.71	05/25	DTC	G&G
Putnam County Schools 10 GO Sur Col	03/24/10				3,721,004.86			
Putnam PSD 02-B Sewer Revenue	03/07/02	2.000 - 2.000	1,422,000	449,148	8,591.04	06/23	DEP	S&J
Putnam PSD 02-B Sewer Reserve	03/07/02				86,883.65			
Putnam PSD 06-A Sewer Reserve	05/12/06				265,118.88			
Putnam PSD 06-B Sewer Reserve	05/12/06				111,295.22			
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	1,394,779	12,945.39	06/28	UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/07				150,429.96			
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	2,293,049	20,296.29	06/29	DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				225,052.42			
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	393,628	1,095.12	12/47	UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				11,054.25			
Putnam PSD 09-A Sewer Reserve	06/26/09				157,582.46			
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	722,206	9,075.03	09/31	DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				34,005.19			
Putnam PSD (POA) 12-A Sewer Reserve	07/23/12				8,832.69			
Putnam PSD 13-A Sewer Refunding Revenue	07/11/13	2.000 - 5.000	7,700,000	7,035,000	227,076.73	04/42	DTC	S&J
Putnam PSD 13-A Sewer Refunding Reserve	07/11/13				491,786.61			
Putnam PSD 13-B Sewer Reserve	06/27/13				71,935.49			
Putnam PSD 13-C Sewer Reserve	06/27/13				83,088.19			
Putnam PSD 13-D Sewer Reserve	06/27/13				6,774.55			
Putnam PSD 13-E Sewer Reserve	06/27/13				14,616.59			
Putnam PSD 13-F Sewer Reserve	06/27/13				17,666.78			
Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	475,154	19,611.99	10/26	BNY	S&J
Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				77,802.39			

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Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	51,047	1,498.37	10/26	BNY	S&J
Putnam PSD (POA) 87-B Sewer Reserve	03/12/87				7,449.49			
Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	135,265	4,539.73	10/29	BNY	S&J
Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				17,933.48			
Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	3,087	67.65	10/29	BNY	S&J
Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				336.90			
Putnam PSD 06-A Water Reserve	05/12/06				417,336.50			
Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,297,221	22,004.32	10/47	BBT/WDA	S&J
Putnam PSD 08-A Water Reserve	01/28/08				84,796.73			
Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	435,356	3,176.21	12/30	BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				27,537.04			
Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	69,434	506.96	12/30	BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/09				4,339.70			
Putnam PSD 10-A Water Reserve	12/21/10				90,054.29			
Putnam PSD 10-B Water Reserve	12/21/10				74,202.41			
Putnam PSD 13-A Water Reserve	06/27/13				45,339.04			
Putnam PSD 13-B Water Reserve	06/27/13				7,060.18			
Putnam PSD 13-C Water Reserve	06/27/13				12,865.23			
Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,861,837	116,967.95	10/38	BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				392,802.70			
Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	3,215,000	100,977.03	10/38	BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/99				358,627.46			
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	257,291	8,532.24	10/35	BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				24,388.88			
Rainelle 15-A Water Reserve	03/11/15				0.00			
Raleigh County PSD 05-A Water Reserve	09/28/05				114,953.22			
Raleigh County PSD 05-B Water Reserve	09/28/05				7,986.99			
Raleigh County PSD 15-A Water Reserve	09/04/15				3,926.40			
Raleigh County PSD 15-B Water Reserve	09/25/15				5,301.86			
Ravencliff-McGraws-Saulsville PSD 09-A Water Res	02/02/09				44,224.10			
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	1,277,030	3,770.79	12/48	UNB	S&J
Ravencliff-McGraws-Saulsville PSD 09-B Water Res	02/02/09				31,544.05			
Ravencliff-McGraws-Saulsville PSD 12-A Water Res	03/19/12				4,604.78			
Ravencliff-McGraws-Saulsville PSD 17-A Water Ref Revenue	01/24/17	3.400 - 3.400	148,900	141,303	1,329.88	08/28	OVB:BH	S&J

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Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res	01/24/17				14,989.14			
Ravencliff-McGraws-Saulsville PSD 17-B Water Ref Revenue	01/24/17	3.500 - 3.500	35,800	34,625	251.11	11/32	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res	01/24/17				3,014.26			
Ravencliff-McGraws-Saulsville PSD 17-C Water Ref Revenue	01/24/17	3.550 - 3.550	187,900	182,776	1,211.74	11/34	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res	01/24/17				14,542.15			
Ravencliff-McGraws-Saulsville PSD 17-D Water Revenue	01/24/17	3.750 - 3.750	55,400	54,200	333.54	03/37	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-D Water Res	01/24/17				4,112.14			
Ravencliff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				56,659.04			
Ravenswood 06-A Sewer Reserve	06/19/06				149,544.72			
Ravenswood 06-B Sewer Reserve	06/19/06				73,925.63			
Ravenswood 12-A Sewer Reserve	06/07/12				33,775.62			
Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	403,200	11,872.05	06/27	UNB	S&J
Ravenswood 06-A Water Reserve	04/25/06				49,304.85			
Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	3,023,179	27,652.88	06/45	UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				110,370.02			
Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	58,422.13	09/46	UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				24,318.28			
Red Sulphur PSD 17-A Water & Sewer Refunding Revenue	01/20/17	2.480 - 2.480	1,188,000	1,118,169	8,716.69	06/31	NBB:BH	S&J
Red Sulphur PSD 17-A Water & Sewer Ref Reserve	01/20/17				83,115.57			
Red Sulphur PSD 17-B Water & Sewer Refunding Revenue	01/20/17	2.480 - 3.380	4,522,900	4,400,110	22,055.70	06/36	NBB:BH	S&J
Red Sulphur PSD 17-B Water & Sewer Ref Reserve	01/20/17				316,416.48			
Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	399,403	27,326.07	10/26	BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Reserve	11/16/87				65,431.04			
Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	42,909	2,044.97	10/26	BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Reserve	11/16/87				4,817.67			
Reedsville 01 Sewer Reserve	08/22/01				19,014.18			
Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,565,928	4,320.29	12/51	DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				19,036.01			
Reedy 14 Water Reserve	09/25/14				435.66			
Reedy 83 Water Reserve	09/19/83				7,033.63			
Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	352,526	4,752.34	06/33	DEP	BR
Richwood 02 Water & Sewer Reserve	12/18/02				25,017.37			
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	1,071,835	2,813.38	09/49	UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				24,125.24			

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Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	366,279	3,209.52	06/34	DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				26,370.06			
Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	101,090	3,932.07	10/28	BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				15,010.69			
Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	11,244	292.23	10/28	BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,044.83			
Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	8,155,865	31,335.30	09/47	UNB	S&J
Ripley 15-A Sewer Reserve	12/17/15				12,266.27			
Ripley 15-B Sewer Reserve	12/17/15				0.00			
Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	291,567	13,163.89	10/28	BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				40,840.74			
Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	6,582	449.73	10/28	BNY	G&G
Ripley 89-B Sewer Reserve	12/28/89				983.59			
Ripley 07-A Water Reserve	01/23/07				128,223.39			
Ripley 07-B Water Reserve	01/23/07				104,447.85			
Ripley 15-A Water Revenue	06/23/15	4.450 - 4.450	778,000	717,629	5,037.25	07/35	SUMMIT CB	S&J
Ripley 15-A Water Reserve	06/23/15				14,904.16			
River Road PSD 01 Water Revenue	10/25/01	2.000 - 2.000	1,068,500	278,853	12,003.40	06/22	BPH	S&J
River Road PSD 01 Water Reserve	10/25/01				65,429.45			
River Road PSD 16-A Water Revenue	08/11/16	0.500 - 0.500	2,546,000	2,483,042	8,184.59	12/47	BPH	S&J
River Road PSD 16-A Water Reserve	08/11/16				92,188.39			
Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	2,281,112	5,754.81	09/51	UNB	S&J
Rivesville 11-A Water Reserve	10/12/11				31,243.03			
Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	114,755	3,833.98	07/37	BBT/WDA	S&J
Rivesville 13-A Water Reserve	08/15/13				6,665.42			
Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	181,130	429.30	12/53	UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				1,944.40			
Romney 01 Sewer Refunding Revenue	09/13/01	4.800 - 5.610	659,000	97,086	9,342.15	10/19	SUMMIT CB	BR
Romney 01 Sewer Refunding Reserve (R)*	09/13/01				54,894.71			
Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	2,131,920	6,378.63	06/46	UNB	S&J
Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				76,361.46			
Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	3,554,367	3,116.76	12/47	DEP	S&J
Romney 14-A Sewer Reserve	02/13/14				11,605.20			
Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,436,799	1,151,580	4,971.26	12/40	UNB	S&J

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Romney 14-C Sewer Reserve	02/13/14				10,766.43			
Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	354,312	2,318.34	01/35	ROM	S&J
Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				27,757.74			
Romney 82-B Sewer Revenue	07/28/82	0.000 - 0.000	195,500	10,568	1,795.45	10/19	BNY	S&J
Romney 12-A Water Reserve	03/16/12				10,263.45			
Romney 12-B Water Reserve	03/16/12				1,027.60			
Romney 16-A Water Reserve	08/01/16				4,538.04			
Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,960,231	12,334.07	06/37	OVB:BH	S&J
Romney 17-A Water Refunding Reserve	04/12/17				147,726.22			
Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	477,742	10,493.77	06/37	UNB	S&J
Romney 97-B Water Reserve	08/25/97				37,164.78			
Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	11,466,315	0.00	06/55	DEP	S&J
Ronceverte 15-A Sewer Reserve	08/18/15				0.00			
Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	1,483,323	6,517.36	03/40	BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				52,706.69			
Rowlesburg 06-A Water Reserve	10/13/06				20,973.52			
Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	525,000	446,359	1,160.14	06/51	UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				7,289.39			
Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,105,640	0.00	06/57	UNB	S&J
Rowlesburg 17-A Water Reserve	08/02/17				0.00			
Rupert 17-A Water Reserve	05/12/17				0.00			
Salem 95-B Sewer Reserve	06/27/95				110,962.21			
Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	712,500	2,616.67	09/41	BPH	S&J
Salem 10-A Water Reserve	01/14/10				19,176.25			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	1,349,022	4,924.85	06/43	DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				53,286.72			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	49,693	890.95	10/42	BBT/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,554.33			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	7,812,749	26,908.83	12/44	DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				291,499.27			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	5,294,118	18,608.64	12/44	UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				198,821.52			
Salt Rock Sewer PSD 04 Sewer R&R	12/29/04				57,624.33			
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	641,017	26,402.93	10/26	BNY	S&J

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Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				105,082.20			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	68,867	1,951.87	10/26	BNY	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,713.45			
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	156,305	5,220.03	10/29	BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,784.83			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	3,567	79.02	10/29	BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				301.33			
Salt Rock Sewer PSD R&R Current Expense	12/16/93				26,731.93			
Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	7,530,000	215,080.39	06/40	BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	09/21/00				0.00			LOC 06/01/2040
Salt Rock Water PSD 00-B Water Revenue	09/21/00	0.000 - 0.000	3,000,000	1,749,985	6,623.06	09/40	UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	09/21/00				0.00			LOC 09/01/2040
Salt Rock Water PSD 08-A Water Revenue	12/19/08	0.000 - 0.000	296,800	237,032	650.29	09/48	UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/08				0.07			LOC 12/19/2018
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	1,270,443	7,388.21	09/33	DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/02				81,513.09			
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	2,118,421	6,441.64	12/45	UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/05				75,952.33			
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	2,268,003	7,556.76	12/45	DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				81,856.84			
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,958,433	7,396.05	03/42	DEP	BR
Shady Spring PSD 10 Sewer Reserve	10/12/10				47,536.41			
Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	6,978,924	0.00	03/48	DEP	BRM
Shady Spring PSD 16 Sewer Reserve	05/06/16				0.00			
Shady Spring PSD 82-B Sewer Revenue	08/12/82	0.000 - 0.000	795,515	44,195	5,701.18	10/19	BNY	JTP
Shady Spring PSD 97-C Sewer Revenue	06/24/97	0.000 - 0.000	2,197,304	82,399	10,302.77	09/18	DEP	JTP
Shady Spring PSD 97-C Sewer Reserve	06/24/97				111,006.01			
Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	2,251,610	53,924.99	10/35	BNY	JTP
Shady Spring PSD 97-D Sewer Refunding Reserve	06/24/97				213,428.13			
Shady Spring PSD 98-A Sewer Revenue	11/25/98	0.000 - 0.000	1,202,100	135,236	5,635.90	03/20	DEP	JTP
Shady Spring PSD 98-A Sewer Reserve	11/25/98				60,738.63			
Shady Spring PSD 98-B Sewer Revenue	12/17/98	0.000 - 0.000	839,000	52,438	3,932.73	03/19	DEP	JTP
Shady Spring PSD 98-B Sewer Reserve	12/17/98				42,391.40			
Shady Spring PSD 99-A Sewer Revenue	03/18/99	0.000 - 0.000	752,000	84,600	3,525.42	03/20	DEP	JTP

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Shady Spring PSD 99-A Sewer Reserve	03/18/99				37,996.27			
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	125,214	2,755.14	10/37	BBT/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,775.83			
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	5,074,918	18,651.13	06/42	DEP	BR
Shepherdstown 10-A Sewer Reserve	11/22/10				165,522.75			
Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	373,035	5,502.28	12/33	BPH	BR
Shepherdstown 03-A Water Reserve	06/13/03				23,615.30			
Shepherdstown 03-B Water Revenue	06/13/03	2.000 - 2.000	1,300,541	480,748	17,336.72	06/24	BPH	BR
Shepherdstown 03-B Water Reserve	06/13/03				79,814.06			
Shepherdstown 03 Water Depreciation	06/13/03				467,255.35			
Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	3,652,310	12,896.08	06/52	UNB	BR
Shepherdstown 12 Water Reserve	07/19/12				85,793.11			
Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,650,000	66,192.61	03/47	DTC	G&G
Shepherdstown 17 Water Reserve	06/15/17				154,192.31			
Shinnston 10-A Sewer Reserve	10/25/10				63,950.39			
Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	1,412,765	62,542.05	10/29	BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				187,185.53			
Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	32,239	907.32	10/29	BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/90				2,704.40			
Shinnston 05-A Water Reserve	11/17/05				255,184.26			
Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	916,079	2,837.91	06/45	UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				33,556.37			
Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	600,000	495,974	1,317.36	03/50	UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				15,551.70			
Short Line PSD 90 Water Reserve	05/09/91				7,151.49			
Sissonville PSD 01 Sewer Refunding Revenue	12/28/01	5.250 - 6.000	1,440,000	700,000	37,445.20	10/25	DTC	G&G
Sissonville PSD 01 Sewer Refunding Reserve	12/28/01				58,039.19			
Sissonville PSD 03-A Sewer Revenue	06/17/03	2.000 - 2.000	1,313,000	502,794	14,470.04	09/24	DEP	G&G
Sissonville PSD 03-A Sewer Reserve	06/17/03				80,007.48			
Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	183,637	496.68	09/52	DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				1,782.93			
Sistersville 90-A Sewer Revenue	03/01/90	7.850 - 7.850	1,057,749	87,539	31,508.37	10/18	BNY	JK
Sistersville 90-B Sewer Revenue	03/01/90	0.000 - 0.000	49,361	1,763	941.79	10/18	BNY	JK
Sistersville 03 Water Refunding Revenue	11/21/03	3.350 - 5.500	910,000	225,000	47,911.48	06/20	DTC	S&J

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Sistersville 03 Water Refunding Reserve	11/21/03				85,014.09			
Sistersville 10-A Water Reserve	02/26/10				13,954.62			
Smithers 03-A Sewer Reserve	11/06/03				27,740.49			
Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	538,562	3,001.49	09/43	UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				21,122.32			
Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	486,766	11,801.99	03/29	UNB	S&J
Sophia 07-A Sewer Reserve	10/23/07				51,514.49			
Sophia 17 Sewer Revenue	03/30/17	3.780 - 3.780	560,000	545,449	4,117.96	05/32	CITY NB	S&J
Sophia 17 Sewer Reserve	03/30/17				3,284.53			
Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	110,862	4,619.42	10/33	BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				11,626.89			
South Charleston 03-A Sewer Revenue	09/05/03	2.000 - 2.000	4,567,360	1,847,132	60,297.54	12/24	DEP	JK
South Charleston 03-A Sewer Reserve	09/05/03				285,498.39			
South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	550,979	43,385.92	03/32	DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				39,113.43			
South Charleston 86-B Sewer Revenue	08/29/86	0.000 - 0.000	378,985	77,740	11,734.63	10/25	BNY	JK
South Charleston 86-B Sewer Reserve	08/29/86				9,830.20			
South Charleston 99-A Sewer Revenue	05/25/99	2.000 - 2.000	605,854	56,566	5,516.71	03/20	DEP	JK
South Charleston 99-A Sewer Reserve	05/25/99				25,960.27			
Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,843,590	19,232.66	03/42	UNB	G&G
Southern Jackson County PSD 02 Sewer Reserve	05/30/02				77,466.34			
Southern Jackson County PSD 01 A&B Water Reserve	12/21/01				58,021.34			
Southern Jackson County PSD 05 Water Reserve	09/23/05				59,882.30			
Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	2,799,829	20,300.52	09/44	BPH	JK
Southern Jackson County PSD 13 Water Reserve	02/14/13				38,721.71			
Southern Jackson County PSD 91 Water Reserve	03/18/91				9,682.83			
Southern Jackson County PSD 97 Water Reserve	02/27/97				29,675.96			
Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	196,051	3,645.66	03/38	UNB	JK
Southern Jackson County PSD 98-A Water Reserve	05/22/98				9,793.96			
Southwestern Water PSD 10-A Water Reserve	03/12/10				136,433.09			
Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	4,829,150	8,779.44	09/41	BPH	S&J
Southwestern Water PSD 10-B Water Reserve	03/12/10				129,972.25			
Spencer 00 Sewer Reserve	08/24/00				18,034.06			
Spencer 09 Water Reserve	10/08/09				22,224.57			

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Spencer 10 Water Reserve	05/05/10				25,660.25			
Spencer 12 Water Reserve	09/13/12				5,192.29			
Spencer 70 Water Replacement	01/01/70				6,055.91			
Spencer 91 Taxable Water Reserve	12/09/91				21,693.18			
Spencer 93 Water Reserve	03/18/93				17,794.89			
Spencer 98 Water Reserve	06/05/98				49,111.01			
Spring Valley PSD 01-A Sewer Revenue	02/01/01	2.000 - 2.000	820,500	202,730	13,680.55	03/22	DEP	JK
Spring Valley PSD 01-A Sewer Reserve	02/01/01				50,245.85			
St Albans 00-B Water & Sewer Revenue	03/15/00	2.000 - 2.000	16,281,000	4,248,936	179,937.95	06/22	DEP	S&J
St Albans 00-B Water & Sewer Reserve	03/15/00				999,765.11			
St Albans 00-C Water & Sewer Revenue	03/15/00	5.800 - 5.800	225,000	51,778	6,504.37	10/20	BBT/WDA	S&J
St Albans 00-C Water & Sewer Reserve	03/15/00				19,497.64			
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	1,790,557	34,376.21	12/28	HUNT OH:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				207,403.53			
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	2,075,000	42,896.85	06/44	DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				138,526.01			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	7,745,000	90,402.63	12/40	DTC	S&J
St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				528,124.47			
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	1,043,370	5,049.03	06/36	UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				59,317.81			
St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				188,341.91			
St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				40,496.70			
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	2,102,367	27,884.72	09/31	DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				99,024.52			
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	2,954,394	10,824.79	03/43	DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				51,511.14			
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	3,444,936	28,352.45	09/33	BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				111,653.71			
Stonewood 09-A Water Reserve	04/24/09				27,809.21			
Stonewood 09-B Water Reserve	04/24/09				26,485.08			
Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	2,081,250	7,361.27	09/45	BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				17,618.19			
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	242,173	1,488.66	03/41	BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/10				7,275.39			

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Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	946,185	2,437.21	09/51	UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				29,040.49			
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	3,066,779	25,480.40	12/42	UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/02				123,786.71			
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	1,353,480	19,018.95	12/34	BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/02				80,285.06			
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	6,046,560	26,274.31	06/37	UNB	BR
Summersville 07-A Water & Sewer Reserve	05/15/07				268,601.11			
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	1,370,354	6,701.18	06/36	DEP	BR
Summersville 07-B Water & Sewer Reserve	05/15/07				64,176.74			
Summersville 09-A Water & Sewer Reserve	11/12/09				66,974.18			
Summersville 09-B Water & Sewer Reserve	11/12/09				3,280.10			
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	997,846	2,917.95	03/52	UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				19,402.43			
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,714,071	5,417.65	06/54	UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				9,045.47			
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	177,348	9,502.00	10/29	BNY	VLF
Summersville 90-A Water & Sewer Reserve	04/06/90				23,521.02			
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	4,047	411.13	10/29	BNY	VLF
Summersville 90-B Water & Sewer Reserve	04/06/90				345.95			
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	506,008	27,483.41	10/29	BNY	VLF
Summersville 91-A Water & Sewer Reserve	08/13/91				67,984.88			
Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	11,265	813.84	10/29	BNY	VLF
Summersville 91-B Water & Sewer Reserve	08/13/91				950.28			
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	327,692	5,831.80	12/37	UNB	VLF
Summersville 98-A Water & Sewer Reserve	01/06/98				16,538.47			
Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	613,368	4,329.60	12/38	UNB	S&J
Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				29,528.99			
Sun Valley PSD 10-A Sewer Reserve	07/13/10				28,432.73			
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,718,951	7,111.22	06/50	UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/10				50,108.65			
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	426,500	2,033.23	03/37	UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/97				22,393.08			
Sun Valley PSD 10-A Water Reserve	01/14/10				68,248.76			

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Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	235,000	850.78	06/41	BPH	BR
Sun Valley PSD 10-B Water Reserve	01/14/10				10,101.70			
Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	253,128	2,648.25	11/26	BBT Govment	S&J
Sun Valley PSD 16-A Water Reserve	10/05/16				3,281.08			
Taylor County PSD 04-A Water Reserve	07/16/04				30,899.43			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	233,345	1,098.66	06/36	UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				13,035.51			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	916,144	2,980.03	09/44	UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				35,394.75			
Taylor County PSD 07-A Water Reserve	05/24/07				50,290.73			
Taylor County Schools 12 Ref GO	09/25/12	3.000 - 3.000	6,130,000	1,915,000	724,494.39	05/19	DTC	S&J
Taylor County Schools 12 Ref GO Sur Col	09/25/12				410,986.95			
Taylor County Schools 12 Ref Spec Surp	09/25/12				336.88			
Tennerton PSD 01-A Sewer Reserve	09/13/01				29,478.47			
Tennerton PSD 08-A Sewer Reserve	04/17/08				56,888.27			
Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000 - 0.000	169,883	35,765	1,138.56	10/25	BNY	VLF
Tennerton PSD 86-B Sewer Reserve	03/12/86				4,491.45			
Tennerton PSD 97-A Sewer Revenue	09/18/97	2.000 - 2.000	585,627	17,667	3,298.99	06/18	DEP	S&J
Tennerton PSD 97-A Sewer Reserve	09/18/97				35,764.25			
Terra Alta 97-A Sewer System Design Revenue	10/07/97	2.000 - 2.000	400,000	18,056	4,420.37	09/18	DEP	S&J
Terra Alta 97-A Sewer System Design Reserve	10/07/97				24,492.29			
Terra Alta 99-A Sewer Revenue	07/22/99	0.000 - 0.000	200,000	32,500	1,091.77	03/21	DEP	S&J
Terra Alta 99-A Sewer Reserve	07/22/99				10,100.96			
Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	2,669,348	12,706.86	06/39	UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				129,492.55			
Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	684,565	1,820.34	12/49	UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				14,209.71			
Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	264,968	1,549.50	12/37	UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				16,288.32			
Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	539,978	4,092.10	06/29	DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				47,142.48			
Thomas 88 Water Reserve	04/07/88				5,285.16			
Thomas 88 Water Depreciation	04/07/88				68,877.21			
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	923,056	6,993.26	03/44	UNB	S&J

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Tomlinson PSD 04-A Water Reserve	03/09/04				35,486.17			
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	570,562	16,570.91	10/43	BBT/WDA	S&J
Tomlinson PSD 04-B Water Reserve	03/09/04				39,981.72			
Tomlinson PSD 10-A Water Revenue	08/06/10	5.000 - 5.000	100,000	60,298	1,594.67	08/25	FARMERS:BH	S&J
Tomlinson PSD 10-A Water Reserve	08/06/10				9,575.83			
Tri County Water 15 Reserve	08/04/15				3,684.09			
Tunnelton 02 Sewer Reserve	04/19/02				16,100.00			
Tunnelton 16-A Sewer Reserve	06/03/16				0.00			
Tunnelton 90 Water Reserve	05/03/90				28,200.14			
Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	171,813	585.40	09/44	UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				6,488.41			
Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	210,967	662.21	03/45	UNB	S&J
Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				7,819.38			
Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	1,959,983	5,403.65	12/48	UNB	S&J
Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				50,949.29			
Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				25,629.49			
Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				19,981.85			
Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,298.21			
Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				27,742.56			
Union PSD 09-A Sewer Reserve	11/20/09				137,997.36			
Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	2,113,569	14,414.83	09/31	DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				98,233.17			
Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	1,370,387	46,503.39	10/29	BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				184,129.17			
Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	2,899,901	88,131.29	10/31	BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				349,192.41			
Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	81,121	1,599.87	10/31	BNY	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,220.77			
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	185,382	1,230.88	06/31	DEP	BR
Union-Williams PSD 00 Sewer Reserve	12/15/00				10,794.78			
Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	9,227,805	46,599.34	09/35	DEP	BR
Union-Williams PSD 04-A Sewer Reserve	02/19/04				408,561.64			
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	1,291,503	4,139.43	12/43	UNB	BR
Union-Williams PSD 04-B Sewer Reserve	02/19/04				43,717.33			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Union-Williams PSD 07 Sewer Revenue	03/29/07	0.000 - 0.000	284,652	284,652	0.00	06/38	UNB	BR
Union-Williams PSD 07 Sewer Reserve	03/29/07				0.00			
Union-Williams PSD 91 Sewer Reserve	04/16/91				31,823.95			
Union-Williams PSD 13 Water Refunding Revenue	05/23/13	2.000 - 4.750	3,520,000	2,830,000	46,866.98	12/37	DTC	BR
Union-Williams PSD 13 Water Refunding Reserve	05/23/13				140,969.08			
Union-Williams PSD 15 Water Revenue	07/01/15	3.190 - 3.190	1,915,000	1,664,834	27,033.26	07/30	BBT Govment	BRM
Union-Williams PSD 15 Water Reserve	07/01/15				40,700.63			
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	3,430,059	12,627.78	06/40	UNB	S&J
Valley Falls PSD 07-A Water Reserve	01/12/07				146,096.53			
Vienna 13-A Water & Sewer Revenue	11/14/13	2.000 - 2.000	1,850,308	1,655,943	10,551.07	06/35	DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				29,407.59			
Vienna 14-A Water & Sewer Revenue	05/14/14	2.340 - 2.340	1,030,000	697,310	9,776.77	06/24	BBT Govment	S&J
Vienna 14-A Water & Sewer Reserve	06/14/14				104,065.61			
Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,416,600	1,333,140	8,217.37	06/36	UNB	S&J
Vienna 15-A Water & Sewer Reserve	03/25/15				95,338.52			
WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	1,323,425	8,072.35	09/31	BPH	JK
WV Amer Water Comp 10-A Water Reserve	01/28/10				0.00			LOC 09/01/2031
WV Higher Education 07-A Refunding Revenue	04/17/07	4.000 - 5.000	25,915,000	15,765,000	715,074.04	04/27	DTC	STB
WV Higher Education Facilities 10-A Revenue	12/23/10	0.000 - 0.000	16,520,000	16,520,000	121,884.36	04/27	DTC	STB
WV Higher Education Facilities 10-B Revenue	12/23/10	7.450 - 7.650	50,265,000	50,265,000	0.79	04/40	DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/10				906,342.02			
WV Higher Education Facilities 10-C Revenue	12/23/10	2.140 - 5.280	10,080,000	1,420,000	718,229.10	04/18	DTC	STB
WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	110,975,000	2,185,533.71	04/34	DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	6,700,000	150,410.52	04/34	DTC	STB
Walton PSD 05 Water Reserve	04/14/05				5,360.38			
Walton PSD 08 Water Reserve	07/03/08				3,750.40			
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	404,470	5,377.60	06/39	UNB	G&G
War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	137,198	1,825.34	06/39	UNB	G&G
War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				25,496.82			
War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	165,188	460.60	06/48	UNB	S&J
War 08-A Water Reserve	06/26/08				5,502.56			
War 11-A Water Reserve	01/27/11				22,634.80			
War 11-B Water Reserve	01/27/11				8,230.84			
Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	231,041	2,138.79	12/49	DEP	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wardensville 09-A Sewer Reserve	12/02/09				7,280.92			
Wardensville 79 Sewer Reserve	07/25/80				14,842.97			
Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	1,149,573	5,046.70	03/40	BPH	S&J
Wardensville 08-A Water Reserve	12/10/08				52,076.20			
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	679,914	4,086.58	06/33	DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				44,320.40			
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	3,143,227	18,656.24	09/32	UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/07				204,167.81			
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	2,649,684	4,086.12	12/38	DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				172,122.82			
Warm Springs PSD 89 Sewer Reserve	08/03/89				19,655.37			
Warm Springs PSD 98 Sewer Reserve	11/19/98				22,193.36			
Wayne County Building Comm 13-A Lease Reserve	11/18/13				17,136.92			
Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	15,220,000	1,576.95	06/29	DTC	S&J
Wayne County Schools 14 GO Surplus Collections	09/25/14				461,806.28			
Wayne 12-A Sewer Reserve	12/17/12				23,923.61			
Wayne 04-A Water Reserve	10/21/04				71,774.51			
Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	1,155,000	6,164.79	12/35	BPH	S&J
Wayne 04-B Water Reserve (R)*	10/21/04				64,679.34			
Wayne 07-A Water Revenue	06/14/07	1.000 - 1.000	193,394	193,394	0.00	12/39	UNB	S&J
Wayne 07-A Water Reserve	06/14/07				52,937.42			
Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	890,000	759,215	1,892.76	03/51	UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0.14			LOC 04/11/2021
Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	2,360,473	69,456.03	03/28	DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				257,134.00			
Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	5,288,240	39,049.07	06/35	DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				93,369.57			
Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	1,467,649	15,736.44	06/28	BPH	S&J
Weirton 06-A Water Reserve	04/25/06				150,513.08			
Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	1,820,173	29,892.94	09/31	BPH	S&J
Weirton 09-A Water Reserve	11/19/09				98,274.55			
Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	2,742,572	17,156.38	05/36	WESBK-WHEEL	S&J
Weirton 16-A Water Reserve	04/15/16				34,095.00			
Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	3,721,609	0.00	06/38	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Weirton 16-B Water Reserve	10/20/16				0.00			
Weirton 98-A Water Revenue	04/08/98	2.000 - 2.000	2,190,000	196,240	13,730.34	06/19	DEP	S&J
Weirton 98-A Water Reserve	04/08/98				134,096.91			
Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,592,102	4,917.35	03/48	DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				52,875.61			
Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	3,747,112	9,947.36	03/53	DEP	S&J
Welch 13-A Sewer Reserve	05/06/13				106,882.07			
Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	489,566	3,484.12	06/41	BPH	S&J
Welch 09-A Water Reserve	12/18/09				20,928.65			
Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	383,726	2,005.18	12/49	UNB	S&J
Welch 09-C Water Reserve	12/18/09				12,045.32			
Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	283,479	1,161.03	03/45	BPH	S&J
Welch 14-A Water Reserve	02/20/14				11,182.45			
Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	3,426,144	12,642.32	12/46	BPH	S&J
Welch 15-A Water Reserve	06/17/15				127,679.14			
Welch 17-A Water Reserve	09/08/17				0.00			
Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	154,292	1,545.49	06/31	BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				8,686.20			
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	261,097	769.12	03/50	DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				8,185.29			
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	2,022,470	16,137.19	12/33	BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				76,169.55			
Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	3,904,570	13,816.96	06/46	DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/15				12,298.13			
West Hamlin 07-A Water & Sewer Reserve	06/28/07				25,346.94			
West Hamlin 80 Water & Sewer Reserve	12/15/80				42,800.82			
West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	512,129	3,692.42	06/42	UNB	BR
West Union 02 Water & Sewer Reserve	08/29/02				21,098.44			
West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	1,124,508	10,320.80	12/38	UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				54,048.91			
Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	1,542,835	10,485.43	06/32	DEP	JK
Weston 00-A Sewer Reserve	12/20/00				107,591.28			
Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	3,733,730	14,880.46	12/40	UNB	JK
Weston 00-B Sewer Reserve	12/20/00				164,134.97			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	423,704	1,321.55	06/45	UNB	JK
Weston 05-A Sewer Reserve	06/24/05				15,540.39			
Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	2,334,704	6,746.57	06/47	UNB	S&J
Weston 07-A Sewer Reserve	09/18/07				72,882.04			
Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,168,000	989,423	2,587.16	06/51	UNB	S&J
Weston 11-A Sewer Reserve	08/16/11				16,218.82			
Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	611,878	2,282.27	09/42	DEP	S&J
Weston 11-B Sewer Reserve	08/16/11				13,302.38			
Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	496,801	1,948.90	06/41	DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				9,272.17			
Wetzel County PSD #1 06-A Water Reserve	06/27/06				50,224.20			
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,048,000	967,783	5,321.28	06/53	UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,249.49			
Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	505,810	1,383.51	12/56	UNB	S&J
Wetzel County PSD #1 16-A Water Reserve	12/15/16				138.08			
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	106,161	5,294.21	10/31	BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,784.07			
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	1,853	510.32	10/31	BNY	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/93				238.41			
Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 2.600	1,860,000	1,595,000	173,455.74	05/28	DTC	S&J
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	7,243,359	105,802.71	12/26	DEP	S&J
Wheeling 05-A Water & Sewer Reserve	05/03/05				887,843.25			
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	6,483,942	53,842.82	03/32	DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				268,719.45			
Wheeling 13 Water & Sewer Refunding Revenue	05/30/13	2.000 - 5.000	38,255,000	35,020,000	616,921.87	06/43	DTC	S&J
Wheeling 13 Water & Sewer Refunding Reserve	05/30/13				2,243,147.62			
Wheeling 15-A Water & Sewer Refunding Revenue	09/02/15	2.200 - 4.000	8,030,000	8,030,000	24,807.87	06/36	DTC	S&J
Wheeling 15-A Water & Sewer Refunding Reserve	09/02/15				545,404.67			
Wheeling 15-B Water & Sewer Refunding Revenue	09/02/15	0.850 - 3.000	2,425,000	1,760,000	236,212.10	06/22	DTC	S&J
Wheeling 15-B Water & Sewer Refunding Reserve (R)*	09/02/15				164,276.17			
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	218,956	8,870.00	10/31	BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				26,439.90			
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	3,821	108.11	10/31	BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				275.73			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	2,874,023	13,856.53	06/40	DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/09				98,906.41			
White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	1,365,355	7,905.58	09/37	DEP	JK
White Sulphur Springs 16-A Sewer Reserve	06/17/16				2,826.29			
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	6,695,679	26,629.00	09/42	BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				196,137.58			
Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	292,900	1,027.62	09/41	BPH	S&J
Whitmer 10-A Water Reserve	01/21/10				16,202.78			
Wilderness PSD 01-A Water Reserve	08/08/01				70,063.32			
Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,846,823	6,263.75	12/46	BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/15				7,446.63			
Wilderness PSD 79 Water Reserve	05/17/79				43,928.65			
Wilderness PSD 92 Water Reserve	07/15/92				20,779.63			
Wilderness PSD 97 Water Reserve	09/18/97				41,619.91			
Williamson 09-A Water & Sewer Reserve	07/02/09				37,459.81			
Williamson 86-B Water & Sewer Revenue	05/28/86	0.000 - 0.000	698,295	147,009	5,159.17	10/25	BNY	G&G
Williamson 86-B Water & Sewer Reserve	05/28/86				18,599.44			
Williamson 86-C Water & Sewer Reserve	05/28/86				106,827.66			
Williamson 96-A Water & Sewer Refunding Revenue	10/01/96	3.800 - 5.500	1,840,000	810,000	32,752.55	10/25	BANK NY TRUST	VLF
Williamson 96-A Water & Sewer Refunding Reserve	10/01/96				130,820.07			
Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	106,216	2,369.91	03/26	DEP	S&J
Williamstown 05-A Sewer Reserve	06/02/05				14,100.95			
Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	664,930	2,110.45	12/49	DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				19,943.55			
Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	315,965	4,132.00	09/36	DEP	STB
Williamstown 15-A Sewer Reserve	09/30/15				3,223.65			
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	356,680	18,894.96	10/26	BNY	BR
Williamstown 87-A1 Sewer Reserve	06/25/87				58,426.32			
Williamstown 87-A Sewer Revenue	06/25/87	9.750 - 9.750	15,551	8,433	559.94	10/25	BNY	BR
Williamstown 87-A Sewer Reserve	06/25/87				1,587.36			
Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	39,994	2,481.57	10/26	BNY	BR
Williamstown 87-B Sewer Reserve	06/25/87				7,090.94			
Winfield 03 Sewer Revenue	01/09/03	2.000 - 2.000	99,250	30,000	651.70	03/23	DEP	G&G
Winfield 03 Sewer Reserve	01/09/03				6,094.42			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2017	ACCT BALANCE 12/31/2017	LAST DEBT	PAYING AGENT	BOND COUNSEL
Winfield 04 Sewer Revenue	09/16/04	2.000 - 2.000	500,000	217,704	2,757.80	09/25	DEP	G&G
Winfield 04 Sewer Reserve	09/16/04				30,600.74			
Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	804,912	10,296.98	03/31	DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				42,420.33			
Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	206,493	10,822.15	10/26	BNY	VLF
Winfield 86-A Sewer Reserve	12/15/86				33,825.46			
Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	22,184	4,998.75	10/26	BNY	VLF
Winfield 86-B Sewer Reserve	12/15/86				6,207.35			
Wood County Schools 13 Refunding GO	05/22/13	1.500 - 5.000	19,300,000	8,945,000	2,062,792.80	05/20	DTC	STB
Wood County Schools 13 Refunding GO Sur Col	05/22/13				1,993,581.01			
Wood County Schools 17 GO	05/09/17	2.000 - 4.000	41,140,000	41,140,000	1,540,001.59	06/32	DTC	STB

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
10/22/2015	Auburn Design Funding Assistance Note	303,000	Open	DEP
10/29/2009	Bath Water Revenue, Series B	2,193,910	2021	BPH
09/18/2009	Beckley Sewer Revenue, Series B1	396,484	2020	DEP
09/18/2009	Beckley Sewer Revenue, Series B2	296,952	2020	DEP
09/25/2009	Belle Sewer Revenue, Series B	255,500	2020	DEP
07/11/2017	Benwood Sewer Revenue, Series B	1,000,000	Open	DEP
08/29/2012	Beverly Water Revenue, Series B	50,000	Open	BPH
01/28/2010	Bluefield Sewer Revenue, Series B	2,883,295	2020	DEP
01/28/2010	Bridgeport Sewer Revenue, Series B	1,978,974	2020	DEP
03/21/2017	Cairo Sewer Design Funding Assistance Note	274,500	Open	DEP
10/02/2013	Capon Bridge Water Revenue, Series B	450,814	Open	BPH
01/22/2010	Canaan Valley PSD Sewer Revenue, Series B	1,958,455	2021	DEP
08/08/2017	Central Boaz PSD Sewer Revenue, Series B	364,674	Open	DEP
10/23/2009	Central Hampshire PSD Sewer Revenue, Series B	1,791,405	2020	DEP
01/22/2010	Central WV Regional Airport Authority Improvement Rev, Series B	1,093,787	2021	DEP
01/13/2010	Charles Town Water & Sewer Revenue, Series B (Admin Fee only)	100,000	2031	BPH
07/08/2009	Clarksburg Sewer Revenue, Series B	1,000,000	2020	DEP
06/18/2009	Claywood Park PSD Sewer Revenue, Series B	2,397,500	2020	DEP
06/02/2016	Claywood Park PSD Water Revenue, Series B	700,000	Open	BPH
01/27/2010	Coons Run PSD Water Revenue, Series B	1,200,000	2021	BPH
06/25/2013	Cowen PSD Water & Sewer Revenue, Series C	746,027	Open	BPH
07/22/2011	Crab Orchard-MacArthur PSD Sewer Revenue, Series B	492,706	2022	DEP
01/22/2010	Davis Stormwater Revenue, Series B	270,925	2020	DEP
06/18/2009	Elkins Sewer Revenue, Series B	868,030	2020	DEP
01/21/2010	Fairmont Water Revenue, Series B	4,447,618	2021	BPH
09/07/2016	Franklin Sewer Revenue, Series B	333,530	Open	DEP
11/12/2009	Grantsville Sewer Revenue, Series B	2,200,300	2021	DEP
07/20/2016	Greater Harrison County PSD Sewer Revenue, Series B	500,000	Open	DEP
11/12/2013	Greater Paw Paw PSD Funding Assistance	1,576,695	Open	DEP
01/29/2010	Greater St. Albans PSD Sewer Revenue, Series B	2,807,210	2021	DEP
12/04/2009	Hamrick PSD Sewer Revenue, Series B	520,731	2020	DEP
12/21/2017	Hancock County PSD Sewer Revenue, Series B	496,133	Open	DEP
07/21/2009	Harpers Ferry-Bolivar PSD Sewer Revenue, Series B	629,612	2020	DEP
10/23/2009	Jane Lew PSD Water Revenue, Series B	429,399	2020	BPH
04/17/2014	Jefferson County PSD Water, Series B	1,073,246	Open	BPH
12/15/2009	Kanawha (Chelyan) PSD Sewer Revenue, Series B	2,537,569	2020	DEP
03/13/2014	Kenova Sewer Funding Assistance	1,021,754	Open	DEP
05/05/2009	Kermit Sewer Revenue, Series B	1,938,388	2019	DEP
11/20/2009	Leon Sewer Revenue, Series B	1,097,917	2021	DEP
01/27/2010	Lewisburg Water Revenue, Series B	1,982,850	2020	DEP
01/29/2010	Lincoln County Commission Green Project Note, Series B	718,626	2021	DEP
12/12/2013	Lincoln County Commission Green Project Note, Series A	657,888	Open	DEP
09/22/2016	Lubeck PSD Water Revenue, Series B	407,367	Open	BPH
08/26/2009	Malden PSD Sewer Revenue, Series B	6,614,965	2020	DEP
09/18/2009	Marlinton Water & Sewer Revenue, Series B	1,400,105	2020	DEP
06/18/2009	Marmet Sewer Revenue, Series B	3,940,466	2020	DEP
09/02/2009	Mason Water & Sewer Revenue, Series B	555,200	2020	DEP
01/28/2010	Morgantown Water & Sewer Revenue, Series B	81,600	2022	DEP
08/24/2012	Morgantown Water & Sewer Revenue, Series B	570,000	Open	BPH
12/15/2016	Morgantown Water & Sewer Revenue, Series B-2	500,000	Open	DEP
01/28/2014	New Haven PSD Funding Assistance	487,544	Open	DEP
12/06/2016	New Haven PSD Funding Assistance	1,947,707	Open	DEP

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
11/12/2009	Nitro Sewer Revenue, Series B	1,125,000	2021	DEP
10/29/2009	North Beckley PSD Sewer Revenue, Series B	2,415,521	2021	DEP
05/24/2012	Oakland PSD Water Revenue, Series B	1,367,839	Open	BPH
09/29/2009	Oceana Sewer Revenue, Series B	195,897	2020	DEP
01/29/2015	Page-Kincaid PSD Water Revenue, Series B	750,000	Open	BPH
09/25/2009	Pennsboro Sewer Revenue, Series B	2,801,000	2020	DEP
04/16/2009	Petersburg Water Revenue, Series B	5,000,000	Open	DEP
07/23/2014	Pratt Sewer Revenue, Series B	717,350	Open	DEP
11/14/2013	Preston Cty PSD Sewer Funding Assistance	1,592,282	Open	DEP
06/26/2009	Putnam PSD Sewer Revenue, Series B	1,050,000	2021	DEP
12/04/2009	Putnam PSD Water Revenue, Series B (Admin Fee only)	100,000	2030	BPH
01/14/2010	Salem Water Revenue, Series B	927,000	2021	BPH
12/18/2009	Scotts Run PSD Sewer Revenue, Series B	3,939,585	2021	DEP
11/22/2010	Shepherdstown Sewer Revenue, Series B	375,772	2020	DEP
11/20/2009	St Marys Water & Sewer Revenue, Series B	2,067,400	2021	DEP
01/07/2010	Sugar Creek PSD Water Revenue, Series B	396,500	2021	BPH
01/14/2010	Sun Valley PSD Water Revenue, Series C	1,773,000	2021	BPH
11/20/2009	Union PSD Sewer Revenue, Series B	1,363,613	2021	DEP
05/08/2013	War Funding Assistance	521,388	Open	DEP
12/02/2009	Wardensville Sewer Revenue, Series B	179,782	2021	DEP
12/18/2009	Welch Water Revenue, Series B	625,000	2021	DEP
04/14/2011	White Sulphur Springs Water Revenue, Series A	4,252,750	2022	BPH
01/21/2010	Whitmer Water Revenue, Series B	2,117,573	2021	BPH
01/31/2014	Wilderness PSD Design Funding Assistance Note, Series A	143,924	Open	IJDC
12/09/2009	Williamstown Sewer Revenue, Series B	660,000	2021	DEP
08/26/2009	Winfield Sewer Revenue, Series B	1,023,934	2021	DEP
01/28/2010	WV American Water Company Water Revenue Note, Series B	1,925,000	2021	BPH

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

Disclaimer

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