

West Virginia
**MUNICIPAL
BOND
COMMISSION**



Account Summary Report
December 31, 2018

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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STATE AUDITOR

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MEMBER

LINDA K. EPLING
MEMBER

SARA L. ROGERS
EXECUTIVE DIRECTOR

DENIS J. WILLIAMS
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OFFICE ASSISTANT

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THE MUNICIPAL BOND COMMISSION

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

The Commission is composed of five members: State Tax Commissioner 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-seven 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 1,136 bond issues and 2,870 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
DTC	Depository Trust Company, 55 Water Street, New York, NY 10041
FARMERS	Farmers National Bank, 20 South Broad Street, Canfield, OH 44406
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, Petersburg, 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
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
TEXAS CAPITAL	Texas Capital Bank, 2350 Lakeside Blvd, Suite 605, Richardson, TX 75082
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

<u>CODE</u>	<u>PAYING AGENT</u>	<u>BANK NAME AND ADDRESS</u>	<u>AGENCY</u>
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

<u>CODE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>TELEPHONE</u>
BPH	Bureau of Public Health	350 Capitol Street, Room 313, Charleston WV 25301-3713	304-356-4301
DEP	Depart of Environmental Protection	601 57th Street SE, Charleston, WV 25304	304-926-0499
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	108 1/2 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, 17th Floor, 707 Virginia St E, Charleston, WV 25301	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
WLO	White Law Office	600 Kanawha Blvd. E, Suite 201, Charleston, WV 25301	304-720-1400

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. Any Reserve accounts labeled (R)* are restricted reserves that the funds have future obligations.

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 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Adrian PSD 00-A Water Reserve	10/06/00				86,415.00			
Adrian PSD 04-A Water Reserve	02/18/04				67,124.74			
Adrian PSD 08-A Water Reserve	10/23/08				82,199.55			
Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	388,888	2,098.82	09/48	UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,275.51			
Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	3,402,239	7,971.70	12/55	UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/15				93,387.64			
Adrian PSD 17-A Water Reserve	05/26/17				0.00			
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				59,239.89			
Adrian PSD 96-A Water Reserve	09/11/96				36,365.33			
Adrian PSD 96-B Water Reserve	09/11/96				47,552.79			
Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	243,229	1,624.20	03/45	UNB	S&J
Albright 09-A Water Reserve	05/21/09				9,546.33			
Alderson 15-A Sewer Refunding Revenue	02/26/15	3.400 - 3.400	97,650	58,534	1,129.92	10/23	OVB:BH	S&J
Alderson 15-A Sewer Refunding Reserve	02/26/15				9,926.92			
Alderson 15-B Sewer Refunding Revenue	02/26/15	3.500 - 3.500	334,300	229,995	3,241.42	10/25	OVB:BH	S&J
Alderson 15-B Sewer Refunding Reserve	02/26/15				33,984.03			
Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,543	2,733,327	27,315.20	12/27	UNB	S&J
Alderson 16-A Sewer Reserve	08/25/16				318,985.80			
Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	531,501	311,442	2,549.74	06/56	UNB	S&J
Alderson 16-B Sewer Reserve	08/25/16				15,559.20			
Alderson 86-B Sewer Revenue	08/18/86	0.000 - 0.000	90,762	16,291	616.20	10/25	BNY	S&J
Alderson 86-B Sewer Reserve	08/18/86				2,385.93			
Alderson 13-A Water Revenue	08/16/13	4.100 - 4.100	200,000	105,384	2,090.44	09/23	UB:BH	S&J
Alderson 13-A Water Reserve	08/16/13				10,901.54			
Alpine Lake 08-A Sewer Reserve	01/10/08				171,589.52			
Alpine Lake 06-A Water Reserve	08/10/06				93,015.12			
Alpine Lake 06-B Water Reserve	08/10/06				49,959.07			
Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	256,432	3,616.48	03/32	DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				19,890.66			
Ansted 99 Sewer System Design Revenue	04/13/99	0.000 - 0.000	183,285	9,164	10,130.48	12/19	DEP	S&J
Armstrong PSD 02-A Sewer Revenue	12/01/02	4.000 - 5.600	785,000	340,000	41,203.53	04/25	DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/02				62,940.00			
Armstrong PSD 06-A Sewer Revenue BAN	12/21/06	5.000 - 5.000	50,000	6,190	1,087.80	12/19	BBT/WDA	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	292,391	9,789.28	10/33	BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				31,598.00			
Armstrong PSD 01-A Water Reserve	12/13/01				30,801.37			
Armstrong PSD 11-A Water Reserve	03/28/11				21,611.62			
Athens 00 Water & Sewer Revenue	05/24/00	2.000 - 2.000	711,976	105,282	12,135.29	06/21	DEP	S&J
Athens 00 Water & Sewer Reserve	05/24/00				43,997.00			
Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	198,721	2,792.52	03/44	UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				10,485.94			
Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	1,262,950	28,763.13	09/35	DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				77,554.51			
Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	3,004,658	4,471.68	12/50	UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/10				33,675.69			
Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	2,198,634	4,814.58	06/42	DEP	S&J
Barrackville 10-B Sewer Reserve (R)*	12/22/10				31,226.80			
Barrackville 85-A Sewer Revenue	12/09/85	9.750 - 9.750	618,894	305,098	21,869.94	10/25	BNY	S&J
Barrackville 85-A Sewer Reserve (R)*	12/09/85				63,644.96			
Barrackville 85-B Sewer Revenue	12/09/85	0.000 - 0.000	308,106	56,756	8,322.44	10/25	BNY	S&J
Barrackville 85-B Sewer Reserve (R)*	12/09/85				12,683.05			
Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	50,001	3,160.70	10/26	BNY	S&J
Barrackville 87-A Sewer Reserve (R)*	11/06/87				9,040.44			
Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	5,183	281.05	10/26	BNY	S&J
Barrackville 87-B Sewer Reserve (R)*	11/06/87				966.42			
Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	565,397	12,549.14	09/33	BPH	JK
Bath 02-A Water Reserve	12/09/02				38,967.16			
Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	770,818	8,278.20	06/37	BPH	JK
Bath 06-A Water Reserve	08/29/06				42,359.24			
Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	889,345	5,416.73	06/46	UNB	JK
Bath 06-B Water Reserve	08/29/06				32,902.26			
Bath 08-A Water Refunding Revenue	11/05/08	4.290 - 4.290	1,091,000	484,601	18,937.82	09/24	BBT Govment	S&J
Bath 08-A Water Refunding Reserve	11/05/08				97,018.36			
Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,627,137	6,429.66	03/41	BPH	S&J
Bath 09-A Water Reserve	10/29/09				61,877.07			
Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	940,614	2,753.94	09/54	UNB	S&J
Bath 14-A Water Reserve	11/20/14				9,031.91			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Beckley 09 Parking Refunding Revenue	09/17/09	3.750 - 4.700	1,485,000	840,000	70,010.03	06/26	DTC	S&J
Beckley 09 Parking Refunding Reserve	09/17/09				67,424.05			
Beckley 04-A Sewer Revenue	09/28/04	2.000 - 2.000	9,039,000	3,817,958	152,871.70	06/26	DEP	VLF
Beckley 04-A Sewer Reserve	09/28/04				558,038.82			
Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	415,082	11,488.40	03/30	DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				41,939.13			
Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	821,927	5,255.09	09/49	DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				27,148.90			
Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	3,531,485	13,594.70	06/46	DEP	S&J
Beckley 15-A Sewer Reserve	10/22/15				25,558.82			
Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	15,250,000	392,340.73	06/33	TEXAS CAPTL	D&S
Beckley 17 Sewer Refunding Reserve	06/22/17				507,802.48			
Beckley 98-A Sewer Revenue	03/17/98	2.000 - 2.000	11,000,000	823,444	185,086.06	03/20	DEP	VLF
Beckley 98-A Sewer Reserve	03/17/98				679,105.65			
Beckley 10-A Stormwater Revenue	12/15/10	3.870 - 3.870	2,000,000	1,387,200	24,732.03	01/31	JPMC:BH	S&J
Belington 04-A Water & Sewer Reserve	07/15/04				18,627.26			
Belington 04-B Water & Sewer Reserve	07/15/04				47,710.22			
Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	662,337	2,600.19	06/44	UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				26,666.57			
Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,250,000	1,083,616	2,863.23	09/52	UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/12				16,029.30			
Belington 12-B Water & Sewer Reserve	09/20/12				29,724.84			
Belington 12-C Water & Sewer Reserve	09/20/12				23,180.09			
Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	667,188	579,464	3,165.85	09/53	UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				7,676.44			
Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	338,123	8,563.66	10/35	BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				33,399.39			
Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	1,361,556	6,128.07	12/39	DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				66,570.66			
Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	201,956	1,743.71	12/40	DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				9,431.24			
Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	4,007,005	9,636.45	06/57	DEP	S&J
Belle 17-A Sewer Reserve	07/11/17				918.63			
Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	701,487	27,703.26	03/36	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Belmont 04-A Sewer Reserve	08/19/04				47,056.14			
Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	932,013	56,331.53	10/35	BNY	S&J
Belmont 97-A Water Reserve	12/15/97				92,063.44			
Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	1,288,512	3,587.49	03/51	UNB	S&J
Benwood 11-A Water Reserve	03/17/11				41,015.30			
Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	140,556	2,918.19	03/32	DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				10,780.26			
Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	139,405	1,621.10	12/40	UNB	S&J
Benwood 00-B Sewer Reserve	12/20/00				6,440.89			
Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	1,985,863	6,039.88	06/57	DEP	S&J
Benwood 17-A Sewer Reserve	07/11/17				2,176.32			
Berkeley County Schools 10 GO	02/17/10	2.000 - 4.000	51,500,000	28,315,000	3,001,788.32	05/25	DTC	S&J
Berkeley County Schools 10 GO Sur Col	02/17/10				4,019,143.73			
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	367,164	3,323.40	09/30	DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/00				32,217.64			
Berkeley County Sewer PSD 01-A Revenue	03/30/01	1.000 - 1.000	429,000	54,092	2,152.64	03/21	UNB	S&J
Berkeley County Sewer PSD 01-A Reserve	03/30/01				25,037.81			
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	1,260,918	12,916.08	12/31	DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/01				0.00			SB 12/01/2031
Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000 - 0.000	750,000	343,750	2,654.95	09/32	DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				25,713.03			
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	209,223	1,617.37	09/32	DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				15,960.27			
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	15,901,696	117,792.10	03/34	DEP	S&J
Berkeley County Sewer PSD 02-C Reserve	08/28/02				0.00			SB 03/01/2034
Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800 - 5.800	4,965,465	4,002,017	100,853.20	10/39	BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/02				0.00			SB 10/01/2039
Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800 - 5.800	560,822	465,255	11,086.37	10/41	BBT/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				38,146.03			
Berkeley County Sewer PSD 03-A Revenue	08/14/03	2.000 - 2.000	252,922	72,983	1,652.24	12/23	DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	08/14/03				15,794.22			
Berkeley County Sewer PSD 03-B Revenue	08/14/03	2.000 - 2.000	330,862	95,469	2,172.86	12/23	DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	08/14/03				20,653.41			
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	1,202,658	5,793.69	09/39	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 04-A Reserve	11/30/04				0.00			SB 09/01/2039
Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000 - 5.300	2,695,000	1,830,000	155,829.56	03/29	DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/09				231,624.63			
Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	610,707	11,233.57	09/29	UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/09				0.00			SB 09/01/2029
Berkeley County Sewer PSD 13-C Refunding Revenue	12/19/13	2.000 - 3.500	2,880,000	1,805,000	112,663.45	10/25	DTC	S&J
Berkeley County Sewer PSD 13-C Refunding Reserve	12/19/13				295,375.43			
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	851,400	4,931.79	03/34	UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/13				0.00			SB 03/01/2034
Berkeley County Sewer PSD 15-A Revenue	02/12/15	0.000 - 0.000	26,435,450	24,179,010	67,121.91	12/54	DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/12/15				0.00			SB 12/01/2054
Berkeley County Sewer PSD 15-C Revenue	02/12/15	1.000 - 4.500	16,970,000	16,225,000	156,169.15	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	143,381	1,080.46	06/36	UNB	S&J
Berkeley County Sewer PSD 16-A Reserve	02/24/16				2,152.80			
Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	29,165,000	433,415.42	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	919,274	0.00	06/40	UNB	S&J
Berkeley County Sewer PSD 17-A Reserve	06/30/17				56,132.39			
Berkeley County Sewer PSD 17-B Refunding Revenue	11/01/17	2.300 - 2.300	8,587,000	8,450,600	307,347.36	10/26	BBT Govment	S&J
Berkeley County Sewer PSD 17-B Refunding Reserve	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	301,772	19,244.74	10/25	BNY	S&J
Berkeley County Sewer PSD 86-B Reserve	03/07/86				0.00			SB 10/01/2025
Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	493,679	24,237.90	10/29	BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				0.00			SB 10/01/2029
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	10,907	871.69	10/29	BNY	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/90				1,160.07			
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	336,889	12,953.58	10/33	BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				37,355.12			
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	12,971,182	119,172.55	03/31	DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/99				0.00			SB 03/01/2031
Berkeley County PSD 01-A Water Revenue	10/25/01	5.800 - 5.800	2,010,000	1,580,303	45,607.90	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	844,201	66,080.93	10/23	BNY	S&J

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Berkeley County PSD 03-C Water Reserve	05/15/03				197,135.24			
Berkeley County PSD 12-A Water Revenue	12/20/12	1.000 - 2.375	7,425,000	4,395,000	139,666.66	12/24	DTC	S&J
Berkeley County PSD 12-A Water Reserve	12/20/12				750,663.41			
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	7,650,000	68,040.93	12/32	DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/12				747,127.28			
Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	9,775,000	91,292.83	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	700,000	69,361.28	12/20	DTC	S&J
Berkeley County PSD 13-B Water Refunding Reserve	12/30/13				290,663.00			
Berkeley County PSD 15-A Water Refunding Revenue	06/01/15	2.000 - 3.250	9,575,000	9,210,000	84,408.28	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		2,869.02	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	9,755,000	61,188.15	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	1,990,000	21,355.81	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	4,110,000	92,686.48	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	5,106,120	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	31,249.63	12/20	BBT Govment	S&J
Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	5,876	620.42	10/31	BNY	BR
Berkeley County (Hedgesville 93B) PSD 93C W Reserve	03/08/93				464.88			
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	6,951,388	261,891.56	04/33	BNY	BR
Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				112,642.61			SB 04/01/2033
Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	347,361	15,068.86	10/31	BNY	BR
Berkeley County (Hedgesville 93A) PSD 93B W Reserve	03/08/93				43,824.22			
Berkeley County (Hedgesville 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	480,753	16,281.97	10/35	BNY	BR
Berkeley County (Hedgesville 96) PSD 96 W Reserve	08/06/96				0.00			SB 10/01/2035
Bethany 05-A Sewer Revenue	02/22/05	3.000 - 3.000	1,250,000	557,866	11,205.04	06/26	UNB	S&J
Bethany 05-A Sewer Reserve	02/22/05				83,483.17			
Bethany 09-A Sewer Reserve	06/19/09				20,785.19			
Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	132,500	1,043.45	03/32	DEP	S&J

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Beverly 01-A Sewer Reserve	09/11/01				10,299.45			
Beverly 82-B Sewer Revenue	10/28/82	0.000 - 0.000	86,500	2,338	810.75	10/19	BNY	S&J
Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	117,013	6,639.91	06/37	UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				6,514.94			
Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	3,198,327	12,771.52	03/44	BPH	S&J
Beverly 12-A Water Reserve	08/29/12				62,502.56			
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	102,464	932.28	03/38	UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				5,484.09			
Big Bend PSD 13-A Water Reserve	06/17/13				6,923.10			
Bingamon PSD 05-A Water Reserve	08/24/05				22,823.02			
Birch River PSD 09-A Water Reserve	10/19/09				24,406.29			
Birch River PSD 14-A Water Reserve	12/22/14				2,200.98			
Bluefield 00-A Sewer Revenue	07/13/00	0.000 - 0.000	307,000	34,533	1,819.24	03/21	DEP	VLF
Bluefield 00-A Sewer Reserve	07/13/00				15,789.42			
Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	1,167,842	5,100.97	06/44	DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				22,842.95			
Bluefield 99-A (Series 98-A) Sewer Revenue	05/20/99	0.000 - 0.000	1,116,645	139,580	6,552.73	06/21	DEP	VLF
Bluefield 99-A (Series 98-A) Sewer Reserve	05/20/99				57,422.80			
Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	541,875	9,011.95	09/31	BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/00				43,641.02			
Bluewell PSD 04 Water Reserve	06/30/04				42,201.45			
Bluewell PSD 05-A Water Reserve	04/13/05				19,456.44			
Bluewell PSD 05-B Water Reserve	04/13/05				658.39			
Bluewell PSD 10-A Water Revenue	01/29/10	3.970 - 3.970	300,000	41,428	6,153.19	02/20	BBT Govment	S&J
Bluewell PSD 10-A Water Reserve	01/31/10				37,372.83			
Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	2,971,069	121,836.66	04/33	BNY	S&J
Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				325,734.98			
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	911,664	5,641.65	03/48	UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				31,624.49			
Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	887,500	13,880.87	06/31	BPH	S&J
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	2,692,120	21,467.10	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	875,793	4,681.65	09/50	UNB	S&J

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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	1,052,324	28,819.91	10/33	BNY	JK
Boone-Raleigh PSD 94-A Sewer Reserve	07/20/94				113,915.97			
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	139,154	2,199.74	03/33	DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/02				10,027.09			
Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	3,664,000	19,307.29	09/36	DEP	G&G
Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				210,807.19			
Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	2,535,000	144,543.99	03/33	DTC	S&J
Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				223,349.51			
Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	161,444	6,832.80	10/31	BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				20,480.72			
Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	2,731	79.42	10/31	BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				236.00			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	3,227,084	9,296.73	06/49	UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				108,635.54			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	1,068,844	2,846.02	12/51	UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				33,258.83			
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	644,129	2,903.13	06/38	UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				33,915.02			
Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	10,325,000	966,000.63	05/29	DTC	BRM
Braxton County Schools 16 Refunding GO Sur Col	06/30/16				233,233.73			
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	326,365	4,756.68	03/35	DEP	BR
Brooke County PSD 03-A Sewer Reserve	10/10/03				28,739.33			
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	2,070,545	5,822.22	03/50	UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				46,322.16			
Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	942,248	3,431.44	12/46	UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/15				8,166.20			
Brooke County PSD 18-A Sewer Revenue	09/20/18	0.750 - 0.750	2,695,000	317,869	0.00	09/48	DEP	S&J
Brooke County PSD 18-A Sewer Reserve	09/20/18				0.00			
Brooke County PSD 97-A Sewer Revenue	12/09/97	0.000 - 0.000	450,000	5,696	4,825.71	03/19	DEP	JK
Brooke County PSD 97-A Sewer Reserve	12/09/97				30,226.76			
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	1,067,934	10,562.64	12/37	UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/97				74,168.38			
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	450,000	0.00	12/37	UNB	JK

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Brooke County PSD 97-C Sewer Reserve	12/09/97				26,787.24			
Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	484,846	1,992.53	09/43	UNB	BR
Brooke County PSD 03-A Water Reserve	10/10/03				20,643.94			
Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	12,630,000	813,364.79	06/30	DTC	G&G
Brooke County Schools 15 GO Surplus Collections	05/05/15				341,511.20			
Brooke County Schools 83 GO Bank Fee	02/01/83				340.14			
Buckhannon 09-A Sewer Refunding Revenue	04/23/09	4.230 - 4.230	2,004,608	1,005,775	29,204.26	10/25	BBT Govment	JK
Buckhannon 86-B Sewer Revenue	03/12/86	0.000 - 0.000	1,081,160	189,203	41,268.24	10/25	BNY	VLF
Buckhannon 86-B Sewer Reserve	03/12/86				53,013.70			
Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	3,600,000	193,085.27	03/36	DTC	VLF
Buckhannon 16-A Water Reserve	02/18/16				277,946.34			
Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				26,849.11			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				6,247.04			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	266,131	10,058.74	10/29	BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				37,461.00			
Buffalo Creek PSD 98-A Sewer Revenue	10/22/98	2.000 - 2.000	1,797,894	107,938	119,226.62	12/19	DEP	JK
Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	374,331	725.77	12/37	UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				34,495.94			
Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	170,040	7,133.19	10/29	BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				24,158.50			
Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	3,662	235.95	10/29	BNY	JK
Buffalo 90-B Sewer Reserve	09/06/90				528.51			
Buffalo 90-C Sewer Reserve	09/06/90				26,961.89			
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	376,761	3,483.75	12/37	UNB	S&J
Buffalo 97-A Sewer Revenue	12/04/97	0.000 - 0.000	600,000	7,500	8,299.92	03/19	DEP	S&J
Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	619,668	3,803.87	12/37	UNB	S&J
Buffalo 97-B Sewer Reserve	12/04/97				55,720.09			
Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	600,000	2,284.70	12/37	UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/97				32,732.57			
Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	2,290,955	7,358.53	09/55	UNB	S&J
Burnsville 15-A Water Reserve	11/20/15				12,165.81			
Cabell County Schools 15 Refunding GO	10/06/15	2.000 - 5.000	29,120,000	15,215,000	4,088,148.74	05/21	DTC	S&J
Cabell County Schools 15 Refunding GO Sur Col	10/06/15				2,129,237.98			
Cairo 94 Sewer Reserve	01/04/95				13,783.82			

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Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	2,705,000	371,912.02	06/31	DTC	G&G
Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	265,158	2,441.69	06/37	UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/97				14,628.30			
Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	748,416	2,969.34	06/44	BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/13				48,447.50			
Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	1,431,552	16,668.55	06/40	UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				68,187.97			
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	2,418,992	6,783.34	12/49	DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				56,573.97			
Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,756,950	6,725.06	06/45	BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				150,492.44			
Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	635,974	33,667.68	10/31	BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				80,678.86			
Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	10,759	509.73	10/31	BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/91				976.61			
Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	542,804	24,944.58	10/33	BNY	S&J
Carpendale 94 Water Reserve	04/22/94				59,631.38			
Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	725,000	8,997.49	06/33	DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/02				50,342.57			
Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	151,308	5,520.90	10/33	BNY	JK
Cedar Grove 94 Sewer Reserve	09/02/94				16,508.16			
Cedar Grove 81 (Series 79) Water Revenue	04/01/81	5.000 - 5.000	535,000	73,182	10,397.00	04/21	GMAC-CPLT1	JK
Cedar Grove 81 (Series 79) Water Reserve	04/01/81				31,895.61			
Cedar Grove 81 (Series 79) Water R&R	04/01/81				1,689.81			
Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	134,199	424.88	06/45	UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				5,064.00			
Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	869,878	31,066.42	10/29	BNY	S&J
Center PSD 89-A Sewer Reserve	11/22/89				124,225.00			
Center PSD 89-B Sewer Revenue	11/22/89	0.000 - 0.000	209,787	59,171	1,345.41	10/29	BNY	S&J
Center PSD 89-B Sewer Reserve	11/22/89				5,380.00			
Central Boaz PSD 17-A Sewer Revenue	08/08/17	0.250 - 0.250	2,995,000	2,764,045	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	358,354	16,503.37	10/26	BNY	BR
Central Boaz PSD 88-A Sewer Reserve	05/19/88				65,817.37			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	52,256	1,692.42	10/26	BNY	BR
Central Boaz PSD 88-B Sewer Reserve	05/19/88				6,694.97			
Central Boaz PSD 12-A Water Reserve	06/27/12				30,094.87			
Central Boaz PSD 12-B Water Reserve	06/27/12				2,579.52			
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	1,330,450	2,321.39	03/39	UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				25,638.66			
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	149,170	588.48	03/45	UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				5,692.69			
Central Hampshire PSD 99-A Sewer Revenue	04/27/99	0.000 - 0.000	2,836,000	248,150	15,866.58	09/20	DEP	S&J
Central Hampshire PSD 99-A Sewer Reserve (R)*	04/27/99				142,041.86			
Central Hampshire PSD 06-A Water Reserve	06/30/06				95,715.02			
Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				32,455.95			
Central Hampshire PSD (GSV) 06-A Water Reserve	06/29/06				34,891.38			
Century-Volga PSD 03-A Water Reserve	06/13/03				14,936.56			
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	563,620	3,116.47	12/49	UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/09				18,746.35			
Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	442,317	2,441.48	03/51	DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				10,882.98			
Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	375,120	20,999.30	10/29	BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				53,676.01			
Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	8,078	1,560.05	10/29	BNY	JK
Ceredo 91-B Sewer Reserve	07/10/91				901.29			
Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,822,500	17,956.86	03/39	BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				92,432.57			
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	358,961	994.25	12/53	DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				4,274.90			
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,364,448	5,104.43	12/45	BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/14				16,972.25			
Chapmanville 18-A Water & Sewer Revenue	05/31/18	0.500 - 0.500	984,000	398,585	0.00	06/49	BPH	JK
Chapmanville 18-A Water & Sewer Reserve	05/31/18				0.00			
Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000 - 0.000	99,740	17,455	4,696.55	10/25	BNY	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/86				3,888.17			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Chapmanville 99-A Water & Sewer Revenue	08/24/99	0.000 - 0.000	140,000	10,500	827.56	06/20	DEP	JK
Chapmanville 99-A Water & Sewer Reserve	08/24/99				7,783.11			
Charles Town 00-A Water & Sewer Revenue	06/22/00	2.000 - 2.000	3,163,781	558,639	18,569.89	12/21	DEP	S&J
Charles Town 00-A Water & Sewer Reserve (R)*	06/22/00				196,929.78			
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	871,564	18,935.46	10/39	BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				74,053.72			
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	2,197,402	8,287.90	06/42	UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				96,117.85			
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	601,307	4,916.99	03/31	BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				44,483.84			
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	65,899	538.22	03/31	BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				4,877.06			
Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	937,490	3,972.40	06/41	DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				32,468.14			
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	374,990	1,589.43	06/41	DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				12,940.41			
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	5,633,389	23,599.16	06/41	DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				150,163.40			
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	513,411	2,864.16	09/44	DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				9,404.71			
Charles Town 13-B Water & Sewer Revenue	10/01/13	3.000 - 5.300	2,970,000	2,690,000	50,421.23	10/43	DTC	S&J
Charles Town 13-B Water & Sewer Reserve	10/01/13				197,674.15			
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	3,711,645	20,246.00	03/46	DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				42,031.87			
Charles Town 14-C Water & Sewer Revenue	10/31/14	2.500 - 4.750	820,000	685,000	7,198.04	12/32	DTC	S&J
Charles Town 14-C Water & Sewer Reserve	10/31/14				71,398.01			
Charles Town 14-D Water & Sewer Revenue	10/31/14	3.000 - 5.000	1,445,000	1,135,000	63,940.79	06/28	DTC	S&J
Charles Town 14-D Water & Sewer Reserve	10/31/14				148,398.13			
Charles Town 14-E Water & Sewer Revenue	10/31/14	1.500 - 3.400	1,425,000	1,040,000	76,602.60	06/26	DTC	S&J
Charles Town 14-E Water & Sewer Reserve	10/31/14				146,305.19			
Charles Town 15-A Water & Sewer Refunding Revenue	11/19/15	1.500 - 3.500	2,750,000	2,345,000	25,319.15	12/32	DTC	S&J
Charles Town 15-B Water & Sewer Refunding Revenue	11/19/15	1.500 - 4.000	4,355,000	3,410,000	114,488.96	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	7,395,000	230,536.69	03/46	DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
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	11,524.30	06/46	DTC	S&J
Charles Town 16-B Water & Sewer Reserve	08/18/16				0.00			SB 06/01/2046
Charles Town 18-A2 (JEP 98-B) Water & Sewer Revenue	12/27/18	0.000 - 0.000	599,089	14,976	7,077.42	06/19	DEP	S&J
Charles Town 18-A2 (JEP 98-B) Water & Sewer Reserve	12/27/18				30,390.84			
Charles Town 18-A3 (JEP 98-C) Water & Sewer Revenue	12/27/18	1.000 - 1.000	662,039	662,039	0.00	06/38	UNB	S&J
Charles Town 18-A3 (JEP 98-C) Water & Sewer Reserve	12/27/18				0.00			
Charles Town 18-A4 (JEP 99-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	378,363	141,885	2,913.35	03/30	DEP	S&J
Charles Town 18-A4 (JEP 99-A) Water & Sewer Reserve	12/27/18				12,795.09			
Charles Town 18-A5 (JEP 00-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	1,154,889	500,448	7,990.19	12/31	DEP	S&J
Charles Town 18-A5 (JEP 00-A) Water & Sewer Reserve	12/27/18				39,054.79			
Charles Town 18-A6 (JEP 08-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	2,005,000	1,336,640	6,309.08	12/38	DEP	S&J
Charles Town 18-A6 (JEP 08-A) Water & Sewer Reserve	12/27/18				67,806.18			
Charles Town 18-A7 (JEP 14-A) Water & Sewer Revenue	12/27/18	0.500 - 0.500	985,350	885,597	3,340.28	09/45	BPH	S&J
Charles Town 18-A7 (JEP 14-A) Water & Sewer Reserve	12/27/18				12,019.71			
Charles Town 18-A (JEP 88-B) Water & Sewer Revenue	12/27/18	0.000 - 0.000	425,767	109,174	5,753.04	10/28	BNY	S&J
Charles Town 18-A (JEP 88-B) Water & Sewer Reserve	12/27/18				11,079.53			
Charles Town 18-B Water & Sewer Refunding Revenue	12/27/18	2.250 - 3.500	3,065,000	3,065,000	0.00	06/33	DTC	SJ
Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	87,080	2,974.12	10/26	BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/87				11,191.30			
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	143,068	3,867.31	10/28	BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				14,709.97			
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	75,864	2,075.36	10/28	BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				7,799.53			
Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	33,135	801.51	10/29	BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/89				3,096.88			
Charles Town 98 Water & Sewer Design Revenue	09/29/98	2.000 - 2.000	437,601	19,753	2,566.34	09/19	DEP	S&J
Charles Town 98 Water & Sewer Design Reserve (R)*	09/29/98				27,041.63			
Charleston 01-A Sewer Revenue	02/22/01	2.000 - 2.000	1,111,357	227,816	18,634.58	06/22	DEP	JK
Charleston 01-A Sewer Reserve	02/22/01				69,396.00			
Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	523,506	31,191.18	10/29	BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				74,712.97			
Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	11,566	660.35	10/29	BNY	JK
Charleston 01-C Sewer Reserve	05/22/01				1,378.51			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charleston 04-A Sewer Revenue	03/23/04	2.000 - 2.000	9,835,120	3,635,581	102,512.78	06/25	DEP	JK
Charleston 04-A Sewer Reserve	03/23/04				607,770.55			
Charleston 05-B2 Sewer Revenue	05/05/05	2.000 - 2.000	334,771	132,505	6,399.57	10/25	BBT/WDA	JK
Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	30,854,635	649,074.19	10/44	BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,214,149.83			
Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,363,229	20,538.39	10/44	BBT/WDA	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	5,499,273	57,152.36	03/30	DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				561,475.12			
Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	20,049,727	155,231.07	09/33	DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,614,368.56			
Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	7,186,290	54,183.19	06/31	DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				596,460.34			
Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	12,255,000	471,665.53	07/36	DTC	JK
Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	1,175,353	71,742.92	10/29	BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				172,278.56			
Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	79,950	4,054.12	10/29	BNY	JK
Charleston 89-B Sewer Reserve	03/21/89				7,537.06			
Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	510,081	31,229.86	10/29	BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				74,757.80			
Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	34,697	1,773.99	10/29	BNY	JK
Charleston 89-D Sewer Reserve	11/21/89				4,301.00			
Charleston 97-B Sewer Revenue	10/07/97	2.000 - 2.000	5,237,584	79,200	87,696.83	03/19	DEP	JK
Charleston 98-A Sewer Revenue	12/10/98	2.000 - 2.000	994,537	30,003	33,223.24	06/19	DEP	JK
Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	363,994	27,551.95	10/26	BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				65,948.76			
Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	37,736	2,796.51	10/26	BNY	JK
Charleston 99-B Sewer Reserve	06/22/99				6,323.99			
Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	6,885,000	233,658.79	06/39	BNY	VLF
Chas-Kanawha County Reg Devel Auth 05-A Water Reserve	06/28/05				37,028.45			
Chas-Kanawha County Reg Devel Auth 09-A Water Reserve	04/16/09				23,387.53			
Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	113,435	1,025.22	12/48	UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B Water Reserve	06/29/09				0.00		LOC	12/01/2048
Charleston 09-A Civic Center Imp Revenue	12/17/09	3.000 - 4.400	3,275,000	1,565,000	27,592.40	12/24	DTC	JK
Charleston 98 Civic Center Imp Revenue	09/01/98	4.600 - 5.100	3,635,000	1,110,000	110,060.36	09/23	DTC	G&G

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Chester 18 Water & Sewer Revenue	02/23/18	3.780 - 3.780	1,425,000	739,977	38,412.67	03/33	WSBK-WHEEL	JK
Chester 18 Water & Sewer Reserve	02/23/18				129,850.43			
Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	678,448	27,441.87	10/28	BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				107,187.72			
Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	72,691	1,987.66	10/28	BNY	S&J
Chester 88-B Water & Sewer Reserve	07/06/88				7,459.82			
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	997,703	2,473.95	06/31	UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				8,103.68			
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	126,108	5,814.22	10/33	BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,854.02			
Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	575,000	9,160.73	06/30	DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				51,568.65			
Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	10,785,168	50,136.02	09/45	DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				146,387.54			
Clarksburg 01-A Water Revenue	04/23/01	2.000 - 2.000	2,383,850	454,875	28,639.09	03/22	BPH	S&J
Clarksburg 01-A Water Reserve	04/23/01				147,312.45			
Clarksburg 04-A Water Revenue	09/28/04	5.000 - 5.000	1,885,764	768,352	54,337.23	10/24	BNY	S&J
Clarksburg 04-A Water Reserve	09/28/04				153,889.86			
Clarksburg 13-A Water Refunding Revenue	04/26/13	1.000 - 2.200	9,220,000	925,000	442,591.50	09/19	DTC	S&J
Clarksburg 13-A Water Refunding Reserve	04/26/13				937,287.43			
Clarksburg 14-A Water Revenue	11/06/14	1.500 - 4.500	3,965,000	3,410,000	144,866.52	06/34	DTC	S&J
Clarksburg 14-A Water Reserve	11/06/14				296,841.86			
Clay County PSD 05-A Water Reserve	12/19/05				33,667.36			
Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	375,315	11.59	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	226,961	8,771.03	10/33	BNY	JK
Clay County PSD 94-B Water Reserve	10/21/94				24,932.42			
Clay 09-A Water & Sewer Reserve	10/16/09				33,867.94			
Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	439,268	2,465.41	09/49	UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				3,994.57			
Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	90,710	1,658.42	12/37	UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				4,912.93			
Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	1,396,513	8,711.71	03/37	BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/15				17,754.27			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	3,669,248	14,041.92	03/47	BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/15				25,897.02			
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	677,631	2,863.06	09/44	UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				26,772.62			
Clay-Roane PSD 04-B Water Reserve	11/12/04				20,180.15			
Clay-Roane PSD 08 Water Reserve	06/26/08				3,930.96			
Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	489,816	1,354.00	09/56	UNB	S&J
Clay-Roane PSD 16-A Water Reserve	11/04/16				3,065.47			
Clay-Roane PSD 90 Water Reserve	11/05/90				26,980.15			
Clay-Roane PSD 97 Water Reserve	04/04/97				2,246.30			
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	795,000	5,378.13	03/32	DEP	BR
Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				55,311.00			
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	4,991,998	6,776.00	12/41	DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/08				44,322.58			
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	1,166,664	3,268.00	09/48	UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/08				30,321.15			
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	812,620	2,346.08	03/49	DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				19,701.33			
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	79,072	218.00	03/49	UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				1,916.50			
Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,880,000	6,666.67	12/54	UNB	BRM
Claywood Park PSD 15-B Sewer Reserve	02/11/15				15,014.60			
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	1,722,199	61,485.35	10/29	BNY	JK
Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				241,322.20			
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	117,147	2,662.43	10/29	BNY	JK
Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				10,512.12			
Claywood Park PSD 08-A Water Refunding Reserve	05/08/08				139,101.41			
Claywood Park PSD 11-A Water Reserve	04/15/11				71,164.86			
Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	4,141,864	15,427.78	06/47	BPH	BRM
Claywood Park PSD 16-A Water Reserve	06/02/16				25,006.93			
Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	6,560,000	66,984.82	11/45	DTC	BRM
Claywood Park PSD 16-C Water Refunding Reserve	11/10/16				200,563.59			
Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	2,565,000	48,790.44	11/42	DTC	BRM
Claywood Park PSD 16 Water Refunding Reserve	04/22/16				145,247.19			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Clover PSD 01 Water Reserve	03/07/01				13,806.16			
Clover PSD 12 Water Reserve	02/24/12				18,526.11			
Concord University Twin Towers Dorm-Dh 67 R&R	05/01/67				4,826.08			
Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				39,585.08			
Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				65,096.98			
Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	890,000	6,298.62	03/41	BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/10				34,887.34			
Cottageville PSD 16 Sewer Reserve	12/12/16				0.00			
Cottageville PSD 99 Sewer Revenue	02/24/99	2.000 - 2.000	429,090	44,746	3,026.86	09/20	DEP	G&G
Cottageville PSD 99 Sewer Reserve	02/24/99				26,127.49			
Cottageville PSD 09 Water Reserve	04/03/09				17,064.39			
Cottageville PSD 83 Water Reserve	10/25/83				26,520.00			
Cottageville PSD 83 Water Depreciation	03/15/90				5,036.52			
Cottageville PSD 90-A Water Reserve	03/15/90				57,396.00			
Cottageville PSD 90-A Water Depreciation	10/25/83				3,183.51			
Cottageville PSD 90-B Water Reserve	03/21/89				8,724.00			
Cottageville PSD 90-B Water Depreciation	10/21/80				3,626.41			
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	233,333	4,873.73	06/36	BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				13,654.40			
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	337,910	15,732.35	06/26	BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/04				49,798.24			
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				21,518.09			
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	182,130	1,990.84	09/44	BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,551.10			
Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,474,886	10,524.68	06/48	BPH	JK
Cowen PSD 16-A Water & Sewer Reserve	01/21/16				6,089.77			
Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	3,238,814	25,404.31	03/33	DEP	S&J
Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				233,508.38			
Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	843,535	4,141.97	03/38	DEP	S&J
Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				45,020.36			
Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	4,245,542	13,427.49	09/46	UNB	S&J
Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				156,986.23			
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	03/27/08	3.910 - 3.910	3,712,815	1,757,026	25,108.64	10/25	BBT Govment	BR
Crab Orchard-MacArthur PSD 08-A Sewer Reserve	03/27/08				301,267.06			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	212,070	624.52	06/48	UNB	S&J
Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				7,383.47			
Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	122,737	871.08	09/32	DEP	S&J
Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				9,086.10			
Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	3,610,488	14,214.94	12/42	DEP	S&J
Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				153,890.78			
Crab Orchard-MacArthur PSD 86-B Sewer Revenue	05/29/86	0.000 - 0.000	161,688	29,021	1,840.36	10/25	BNY	S&J
Crab Orchard-MacArthur PSD 86-B Sewer Reserve	05/29/86				4,263.47			
Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	848,911	6,352.08	06/37	UNB	BR
Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				47,108.03			
Crab Orchard-MacArthur PSD 99 Sewer Revenue	12/16/99	2.000 - 2.000	478,630	70,777	3,400.68	06/21	DEP	S&J
Crab Orchard-MacArthur PSD 99 Sewer Reserve	12/16/99				29,576.87			
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	881,560	8,447.66	06/45	UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				33,715.87			
Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750 - 9.750	650,000	318,808	27,515.00	10/25	BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/86				65,825.50			
Craigsville PSD 16-A Water Reserve	02/12/16				49,165.56			
Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	663,051	7,908.49	12/37	UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/98				35,368.48			
Crum PSD 02-A Water Reserve	05/09/02				50,392.30			
Crum PSD 10-A Water Reserve	03/15/10				55,211.17			
Crum PSD 10-B Water Reserve	03/15/10				30,820.52			
Crum PSD 12-A Water Reserve	02/28/12				36,130.96			
Crum PSD 16-A Water Reserve	11/17/16				112.80			
Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	245,401	951.03	03/48	UNB	S&J
Crum PSD 16-B Water Reserve	11/17/16				931.65			
Crum PSD 93 Water Reserve	09/08/93				8,990.46			
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	424,634	5,107.08	06/43	DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/03				18,865.82			
Culloden PSD 03-C Sewer Refunding Revenue	07/31/03	5.000 - 5.000	84,000	13,764	3,018.83	10/20	BBT/WDA	S&J
Culloden PSD 03-C Sewer Refunding Reserve	07/31/03				7,525.35			
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	738,064	8,835.36	12/44	DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				29,162.18			
Danese PSD 02-A Water Reserve	08/22/02				30,004.99			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Danese PSD 02-A Water Depreciation	08/22/02				2,373.99			
Danese PSD 09-A Water Reserve	09/24/09				53,171.82			
Deckers Creek PSD 17-A Sewer Revenue	01/24/17	3.500 - 3.500	1,907,300	1,795,398	11,398.34	03/37	OVB:BH	S&J
Deckers Creek PSD 17-A Sewer Reserve	01/24/17				136,902.94			
Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,716,417	7,757.24	09/51	DEP	JK
Delbarton 11-A Sewer Reserve	11/03/11				43,080.28			
Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	116,100	9,345.11	06/32	BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				9,097.28			
Doddridge County PSD 18-A Water Revenue	05/07/18	1.000 - 1.000	359,750	330,757	0.00	03/58	UNB	S&J
Doddridge County PSD 18-A Water Reserve	05/07/18				11,320.02			
Doddridge County Schools 15 Refunding GO	06/23/15	1.350 - 2.000	3,050,000	790,000	515,043.88	05/19	DTC	S&J
Doddridge County Schools 15 Refunding Spec Surp	06/24/15				413,676.95			
Monumental (Downs) PSD 06-A Water Reserve	07/01/06				38,205.94			
Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	10,530,210	33,397.90	09/35	DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				123,356.62			
Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	5,125,197	58,242.26	03/27	DEP	JTP
Dunbar 99 Sewer Reserve (R)*	08/24/99				638,547.10			
East Bank 87 Water Reserve	09/09/87				10,166.08			
East View PSD 86-A Sewer Revenue	06/13/86	9.750 - 9.750	340,000	167,165	8,836.15	10/25	BNY	S&J
East View PSD 86-A Sewer Reserve	06/13/86				34,669.74			
Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	156,000	1,212.49	12/31	BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				12,302.13			
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	323,000	1,919.66	12/35	BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				19,469.15			
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,606,235	8,644.99	09/37	BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				87,429.73			
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	798,686	2,278.02	09/49	UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				20,823.10			
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	223,089	558.25	03/54	UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				2,800.92			
Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	301,339	1,673.51	03/55	UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/15				2,097.43			
Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,278,826	1,111,924	7,279.48	03/56	UNB	JK
Eastern Wyoming PSD 16-A Water Reserve	03/16/16				5,398.81			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	30,483	1,357.77	09/56	UNB	JK
Eastern Wyoming PSD 16-B Water Reserve	10/18/16				412.64			
Eastern Wyoming PSD 18-A Water Revenue	09/13/18	2.000 - 2.000	1,358,702	345,670	0.00	03/50	UNB	JK
Eastern Wyoming PSD 18-A Water Reserve	09/13/18				0.00			
Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	2,348,037	5,960.54	09/52	DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				22,184.33			
Elizabeth 82-A Sewer R&R	09/13/82				1,292.06			
Elizabeth 82-B Sewer Revenue	09/13/82	0.000 - 0.000	87,894	2,376	623.69	10/19	BNY	S&J
Elizabeth 99 Sewer Revenue	08/31/99	0.000 - 0.000	108,000	10,800	570.20	12/20	DEP	G&G
Elizabeth 99 Sewer Reserve	08/31/99				5,511.03			
Elizabeth 02 Water Reserve	02/06/02				19,740.67			
Elizabeth 08 Water Reserve	02/08/08				41,221.32			
Elizabeth 82 Water Reserve	06/09/82				32,530.42			
Elizabeth 82 Water Depreciation	06/09/82				67,001.94			
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	13,545,817	109,119.31	06/41	DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				464,399.10			
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	1,250,794	9,114.97	03/45	DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				19,788.90			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	2,603,783	125,395.50	10/26	BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-A Sewer Reserve	08/20/87				459,655.00			
Elk Valley (Elk-Pinch) PSD 87-B Sewer Revenue	08/20/87	0.000 - 0.000	1,282,163	269,929	11,442.86	10/26	BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-B Sewer Reserve	08/20/87				33,742.00			
Elk Valley (Big Sandy) PSD 90-A Sewer Revenue	07/12/90	8.100 - 8.100	1,388,390	842,643	32,527.47	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-A Sewer Reserve	07/12/90				118,609.00			
Elk Valley (Big Sandy) PSD 90-B Sewer Revenue	07/12/90	0.000 - 0.000	62,701	18,150	1,497.17	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-B Sewer Reserve	07/12/90				1,651.00			
Elkins Road PSD 04-A Water Reserve	12/20/04				27,635.17			
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	1,026,261	3,299.34	12/44	UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/04				39,609.21			
Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	1,035,664	4,381.43	09/38	UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/98				52,620.21			
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	4,600,625	49,396.11	09/28	DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				530,729.93			
Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	639,857	2,978.54	09/40	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Elkins 09-A Sewer Reserve	06/18/09				30,231.08			
Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,520,455	12,327.70	03/55	UNB	S&J
Elkins 15-A Sewer Reserve	04/15/15				35,200.86			
Elkins 86-B Sewer Revenue	04/28/86	0.000 - 0.000	517,001	90,475	15,232.82	10/25	BNY	JK
Elkins 86-B Sewer Reserve	04/28/86				13,276.90			
Elkins 15-A2 Water Reserve	12/09/15				31,493.63			
Elkins 15-A1 Water Reserve	12/09/15				33,593.23			
Elkins 15-B Water Reserve	12/09/15				25,502.29			
Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	14,608,904	52,439.10	12/55	UNB	S&J
Elkins 15-C Water Reserve	12/09/15				53,748.51			
Ellenboro-Lamberton PSD 15-A Water & Sewer Reserve	02/12/15				4,033.10			
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	1,029,145	7,829.54	03/35	DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				65,003.89			
Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,479.45			
Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	254,898	5,414.33	09/34	DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				16,188.00			
Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	3,135,244	56,153.03	03/29	DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/07				339,062.40			
Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,902,071	9,271.51	09/39	BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				94,139.72			
Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	3,409,826	13,032.75	12/41	BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				152,252.79			
Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	1,507,530	51,264.32	10/31	BBT/WDA	S&J
Fairmont 10-C Water Reserve	01/21/10				163,147.32			
Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	990,009	2,893.24	03/49	UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				23,850.44			
Fairmont 12-D Water Refunding Revenue	10/24/12	2.000 - 4.000	25,555,000	17,370,000	1,094,927.87	07/29	DTC	S&J
Fairmont 12-D Water Refunding Reserve	10/24/12				2,278,046.80			
Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	3,008,051	18,807.76	09/34	BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				87,903.27			
Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	889,254	11,478.36	09/44	UNB	S&J
Fairmont 13-B Water Reserve	02/01/13				19,643.33			
Fairmont 99 Water Revenue	01/01/99	5.250 - 5.250	19,945,000	3,000,000	80,287.14	07/22	DTC	S&J
Fairmont 99 Water Reserve	01/01/99				304,974.18			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	956,200	2,489.86	03/52	UNB	S&J
Fairview 12-A Water Reserve	05/24/12				29,494.12			
Falling Springs 09-A Water Reserve	07/27/09				5,501.48			
Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	235,868	2,098.51	09/47	UNB	S&J
Farmington 07-A Sewer Reserve	11/14/07				8,441.72			
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	960,101	4,399.98	12/45	BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				11,942.21			
Fenwick Mountain PSD 14-A Water Project Fund	09/18/14				54,965.19			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	7,102,252	22,878.00	12/50	DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				203,819.17			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	477,840	4,172.24	11/30	FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Reserve	05/27/15				50,313.80			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	696,707	31,721.06	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				0.00			LOC 01/01/2020
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	15,007	444.07	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,402.71			
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	178,814	6,272.46	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				0.00			LOC 01/01/2020
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	3,065	73.25	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				242.15			
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	3,556,753	23,560.02	09/45	UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				136,019.63			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	739,236	4,529.31	03/47	UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				26,777.99			
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	1,565,758	25,749.16	09/31	BBT Govment	S&J
Flatwoods-Canoe Run PSD 16-A Water Refunding Reserve	05/05/16				147,694.11			
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,829,469	11,650.55	02/37	OVB:BH	S&J
Flatwoods-Canoe Run PSD 16-B Water Refunding Reserve	12/15/16				139,452.03			
Flatwoods-Canoe Run PSD 18-A Water Reserve	09/20/18				0.00			
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	574,562	6,846.77	09/38	UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				39,301.43			
Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	2,138,365	4,619.04	09/53	DEP	S&J
Flemington 14-A Sewer Reserve	01/28/14				15,716.53			
Flemington 98-A Sewer Revenue	06/04/98	0.000 - 0.000	160,000	8,000	772.03	12/19	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Flemington 98-A Sewer Reserve (R)*	06/04/98				8,213.03			
Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	331,850	1,514.54	03/38	UNB	S&J
Flemington 98-B Sewer Reserve (R)*	06/04/98				17,696.71			
Follansbee 98-A Sewer Revenue	06/04/98	0.000 - 0.000	8,616,372	538,520	41,661.71	03/20	DEP	S&J
Follansbee 98-A Sewer Reserve	06/04/98				439,018.71			
Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	6,172,256	130,713.92	10/39	BNY	S&J
Follansbee 02-A Water Reserve	08/16/02				523,370.04			
Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	114,350	1,957.70	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				24,232.34			
Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	823,735	4,621.85	12/46	UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				30,116.29			
Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,484,800	8,188,263	0.00	12/56	UNB	JK
Fountain PSD 17-A Water Reserve	02/23/17				276,320.48			
Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	212,474	10,004.21	10/29	BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/90				30,035.63			
Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	4,694	332.67	10/29	BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/90				440.92			
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	220,811	2,871.81	03/32	DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/00				17,125.98			
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	883,833	6,979.79	06/40	UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				42,217.83			
Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	16,151,402	43,825.34	12/54	DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/15				96,532.85			
Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	7,679,019	22,336.26	12/54	UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/15				53,758.11			
Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	2,713,401	10,403.25	09/56	DEP	S&J
Frankfort PSD 16-A Sewer Reserve	11/10/16				5,947.48			
Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	296,188	878.68	03/48	UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/08				10,224.87			
Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,240,000	2,585,304	7,332.41	12/50	UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				56,654.60			
Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	6,027,022	0.00	03/57	UNB	S&J
Frankfort PSD 17-A Water Reserve	03/16/17				0.00			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	688,510	7,926.90	06/34	DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				45,623.65			
Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	1,110,876	2,838.27	12/55	DEP	S&J
Franklin 16-A Sewer Reserve	09/07/16				30,221.73			
Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	1,348,599	16,919.57	12/34	BPH	S&J
Franklin 03-A Water Reserve	12/17/03				86,563.24			
Franklin 18-A Water Revenue	07/31/18	5.780 - 5.780	500,000	499,191	3,585.45	09/38	PCB:BH	S&J
Franklin 18-A Water Reserve	07/31/18				1,428.10			
Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	209,396	7,715.49	10/33	BNY	S&J
Franklin 94 Water Reserve	05/27/94				23,004.30			
Gap Mills PSD 07-A Water Reserve	05/21/07				18,781.11			
Gap Mills PSD 07-B Water Reserve	05/21/07				4,281.51			
Gary 15-A Sewer Revenue	11/18/15	4.000 - 4.000	96,600	71,708	1,010.62	12/25	MCNB:BH	S&J
Gary 15-A Sewer Reserve	11/18/15				9,819.72			
Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	759,432	5,940.41	09/31	BPH	JK
Gary 00-A Water Reserve	08/01/00				68,929.28			
Gauley River PSD 05-A Water Reserve	11/02/05				87,706.72			
Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	258,240	1,547.94	09/47	UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				9,132.53			
Gauley River PSD 10-A Water Reserve	03/25/10				77,818.56			
Gauley River PSD 12-A Water Reserve	03/07/12				40,730.60			
Gauley River PSD 14-A Water Reserve	10/10/14				13,015.47			
Gauley River PSD 86-A Water Revenue	05/09/86	9.750 - 9.750	123,230	60,750	4,934.59	10/25	BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/86				12,581.26			
Gauley River PSD 86-B Water Revenue	05/09/86	0.000 - 0.000	61,350	11,301	2,179.56	10/25	BNY	JK
Gauley River PSD 86-B Water Reserve	05/09/86				1,654.33			
Gilbert 98-A Sewer Revenue	09/29/98	0.000 - 0.000	1,250,000	78,125	32,234.58	03/20	DEP	JK
Gilbert 98-A Sewer Reserve (R)*	09/29/98				71,656.97			
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				23,163.57			
Gilbert 12-A Water Reserve	07/27/12				11,682.93			
Gilbert 12-B Water Reserve	07/27/12				23,420.99			
Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	855,760	2,247.27	06/52	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Gilbert 12-C Water Reserve	07/27/12				13,268.75			
Gilbert 18-A Water GAN	05/17/18	0.000 - 0.000	110,000	70,619	0.00	12/19	BBT/WDA	JK
Gilbert 18-B Water GAN	08/29/18	0.000 - 0.000	87,000	87,000	0.00	12/19	BBT/WDA	JK
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	1,002,272	3,609.65	03/45	UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				39,158.97			
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	969,718	5,584.30	09/36	BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/05				56,034.03			
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	1,006,652	3,050.62	03/48	UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				35,701.63			
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,495,000	5,834.33	12/44	BPH	S&J
Gilmer County PSD 13-A Water Reserve	05/24/13				23,957.08			
Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	155,780	431.05	09/56	UNB	S&J
Gilmer County PSD 16-A Water Reserve	09/01/17				668.36			
Glen Dale 11-A Water Reserve	04/21/11				56,580.67			
Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	359,543	9,115.76	10/35	BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				35,515.68			
Glen Rogers PSD 06-A Sewer Revenue	06/27/06	0.000 - 0.000	160,000	94,643	1,835.30	09/36	DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	06/27/06				5,458.52			
Glen-White Trap Hill PSD 07-A Water Reserve	09/26/07				113,260.00			
Glen-White Trap Hill PSD 12-A Water Reserve	04/13/12				4,460.46			
Glen-White Trap Hill PSD 12-B Water Reserve	04/13/12				46,508.09			
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	2,538,369	17,028.61	09/35	UNB	S&J
Glenville 14-A Water & Sewer Reserve	03/20/14				198,536.16			
Grafton 15-A Hospital Reserve	10/28/15				50,875.69			
Grafton 15-B Hospital Reserve	10/28/15				10,969.40			
Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	299,350	11,596.31	06/31	DEP	S&J
Grafton 00 Water & Sewer System Design Reserve	07/07/00				28,817.89			
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	2,712,692	38,893.63	03/38	DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				144,386.30			
Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,917,772	104,817.79	10/33	BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				210,685.52			
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	630,666	13,143.58	09/31	BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				50,875.65			

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Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,824,343	14,599.17	03/40	UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				88,295.29			
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	8,000,000	7,564,929	22,270.00	09/54	UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				66,178.64			
Grant County Memorial Hosp 98-A Ref GO	05/01/98	3.850 - 5.300	1,780,000	100,000	153,083.75	04/19	WSBK-WHEEL	JK
Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	1,253,788	8,393.90	06/45	UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				47,394.30			
Grant County PSD 08-A Water Reserve	03/27/08				26,100.00			
Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	242,246	2,157.59	06/32	UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				21,927.74			
Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	92,921	389.79	06/42	UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				4,451.18			
Grant County PSD 16-A Water Refunding Revenue	06/23/16	2.970 - 2.970	126,000	92,623	1,524.27	08/24	SUMMIT CM	S&J
Grant County PSD 16-A Water Refunding Reserve	06/23/16				12,621.49			
Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	103,842	916.89	09/30	SUMMIT CM	S&J
Grant County PSD 16-B Water Refunding Reserve	06/23/16				10,726.26			
Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	296,189	2,465.46	08/31	SUMMIT CM	S&J
Grant County PSD 16-C Water Refunding Reserve	06/23/16				28,842.11			
Grant County PSD 99 Water Reserve	02/25/99				105,586.56			
Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,299,642	3,606.14	06/50	UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				30,319.28			
Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	274,231	1,432.97	09/49	DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				9,235.98			
Grantsville 15-A Sewer Reserve	05/15/15				1,477.17			
Grantsville 15-B Sewer Reserve	05/15/15				430.82			
Grantsville 11-A Water Reserve	12/27/11				27,824.45			
Grantsville 15-A Water Revenue	08/28/15	4.300 - 4.300	400,000	334,178	3,190.13	09/30	OVB:BH	S&J
Grantsville 15-A Water Reserve	08/01/15				12,370.58			
Grantsville 91 Water Reserve	02/27/91				4,842.65			
Grantsville 91 Water Depreciation	02/27/91				5,880.19			
Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	1,260,725	4,944.02	06/43	DEP	S&J
Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				52,834.20			
Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	2,628,182	9,411.10	06/43	UNB	S&J
Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				110,136.39			

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Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	719,712	2,149.68	09/48	UNB	S&J
Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				23,317.34			
Greater Harrison County PSD 10-A Sewer Revenue	06/24/10	3.000 - 5.000	878,500	661,809	18,783.14	10/30	BBT/WDA	S&J
Greater Harrison County PSD 10-A Sewer Reserve	06/24/10				49,589.31			
Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,460,423	2,326,301	6,273.41	12/54	DEP	S&J
Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				10,530.30			
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	876,048	40,414.70	10/26	BNY	S&J
Greater Harrison County (Grant Un) PSD 86-A S Reserve	11/06/86				157,209.11			
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	90,818	3,012.01	10/26	BNY	S&J
Greater Harrison County (Grant Un) PSD 86-B S Reserve	11/06/86				11,660.26			
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	170,337	6,178.87	10/29	BNY	S&J
Greater Harrison County (Grant Un) PSD 90-A S Reserve	04/06/90				24,079.61			
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	3,763	90.69	10/29	BNY	S&J
Greater Harrison County (Grant Un) PSD 90-B S Reserve	04/06/90				351.20			
Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	465,623	1,788.59	06/44	UNB	S&J
Greater Harrison County PSD 04-A Water Reserve	07/27/04				18,747.41			
Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	879,010	2,837.00	03/46	UNB	S&J
Greater Harrison County PSD 06-A Water Reserve	03/29/06				32,985.06			
Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	1,170,948	3,390.78	03/49	UNB	S&J
Greater Harrison County PSD 09-A Water Reserve	03/16/09				39,773.61			
Greater Harrison County PSD 14-A Water Reserve	12/05/14				37,981.63			
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	169,983	1,314.50	09/31	DEP	S&J
Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				13,685.40			
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,639,392	956.61	12/52	DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				3,586.84			
Greater Marion PSD 99-A Sewer Revenue	06/23/99	0.000 - 0.000	400,000	45,000	1,986.14	03/21	DEP	S&J
Greater Marion PSD 99-A Sewer Reserve (R)*	06/23/99				20,530.95			
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	899,336	3,856.93	06/39	UNB	S&J
Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				45,035.19			
Greater Paw Paw Sanitary Dist 18-A Sewer Revenue	05/03/18	0.750 - 0.750	2,960,000	1,211,765	0.00	03/48	DEP	S&J
Greater Paw Paw Sanitary Dist 18-A Sewer Reserve	05/03/18				0.00			
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	771,195	44,275.04	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve	04/07/87				137,448.01			
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	79,948	2,779.28	10/26	BNY	S&J

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Greater Paw Paw Sanitary Dist 87-B Sewer Reserve	04/07/87				10,089.66			
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	317,805	12,226.14	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				40,038.56			
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	5,376	115.31	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				417.95			
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	1,233,320	5,711.90	12/38	DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve (R)*	08/28/07				63,249.89			
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	1,041,601	3,035.26	12/49	DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				34,474.37			
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	4,078,940	11,330.92	12/49	UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				134,984.72			
Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,822,000	15,005,774	263.01	03/47	DEP	S&J
Greater St Albans PSD 16-A Sewer Reserve	06/17/16				316,563.96			
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	1,868,751	74,409.46	10/29	BNY	VLF
Greater St Albans PSD 90-A Sewer Reserve (R)*	08/24/90				269,353.36			
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	40,253	1,668.41	10/29	BNY	VLF
Greater St Albans PSD 90-B Sewer Reserve (R)*	08/24/90				3,774.70			
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue	12/29/10	3.630 - 3.630	1,290,000	660,842	32,546.63	05/25	BBT Govment	S&J
Green Valley-Glenwood PSD 10-A Sewer Refunding Reserve	12/29/10				118,637.68			
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	800,196	3,145.07	09/45	DEP	S&J
Green Valley Glenwood PSD 14-A Sewer Refunding Reserve	07/23/14				10,944.88			
Green Valley Glenwood PSD 17-A Sewer Refunding Revenue	12/21/17	2.100 - 4.000	3,230,000	3,140,000	18,583.67	12/41	DTC	S&J
Green Valley Glenwood PSD 17-A Sewer Refunding Reserve	12/21/17				215,346.04			
Green Valley Glenwood PSD 17-B Sewer Refunding Revenue	12/21/17	3.000 - 3.625	400,000	385,000	2,556.40	12/36	DTC	S&J
Green Valley Glenwood PSD 17-B Sewer Refunding Reserve	12/21/17				26,668.25			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	160,765	1,398.13	09/38	UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				9,332.89			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				78,010.72			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				37,047.45			
Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				20,599.41			
Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	365,477	6,117.58	12/37	UNB	S&J
Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				22,985.36			
Greenbrier County PSD #2 18-A Water Revenue	05/31/18	0.500 - 0.500	6,015,000	1,001,674	0.00	12/49	BPH	JK
Greenbrier County PSD #2 18-A Water Reserve	05/31/18				0.00			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greenbrier County Schools 09 GO Escrow	03/26/09	3.000 - 5.000	37,745,000	18,730,000	2,011.18	05/24	DTC	BR
Greenbrier County Schools 16 Refunding GO	07/27/16	1.500 - 5.000	23,250,000	17,995,000	2,076,283.91	05/24	DTC	BRM
Greenbrier County Schools 16 Refunding GO Sur Col	07/27/16				209,916.33			
Greenbrier PSD #1 17-A Sewer Refunding Revenue	05/11/17	2.000 - 3.750	5,435,000	5,340,000	72,878.00	10/47	DTC	JK
Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				302,904.29			
Greenbrier PSD #1 83-B Sewer Revenue	06/23/83	0.000 - 0.000	910,000	24,594	8,579.76	10/19	BNY	S&J
Hamlin PSD 99 Sewer Revenue	10/28/99	0.000 - 0.000	1,270,883	166,419	12,853.71	09/21	DEP	G&G
Hamlin PSD 99 Sewer Reserve	10/28/99				78,762.72			
Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	279,960	4,302.23	03/42	UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/02				12,548.88			
Hammond PSD 17-A Water Refunding Revenue	02/28/17	3.150 - 3.150	71,500	24,537	5,074.18	10/19	OVB:BH	S&J
Hammond PSD 17-A Water Refunding Reserve (R)*	02/28/17				25,568.31			
Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	733,492	10,710.31	09/34	OVB:BH	S&J
Hammond PSD 17-B Water Refunding Reserve	02/28/17				60,006.75			
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	156,427	662.87	09/40	DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/09				7,400.61			
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	912,167	8,131.68	12/37	UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				58,781.85			
Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	386,313	3,077.53	03/34	BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				26,026.78			
Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,891,232	12,163.25	12/56	UNB	S&J
Hamrick PSD 17-A Water Reserve	01/17/17				7,620.53			
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	610,389	4,513.80	06/42	UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/02				26,607.62			
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	584,518	6,444.67	06/44	DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/04				23,417.57			
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	4,393,424	6,119.61	06/35	DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				65,321.82			
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	4,245,368	12,367.10	06/48	UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/08				147,232.39			
Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	2,002,987	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	198,557	8,922.79	10/33	BNY	S&J
Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				21,972.56			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	766,815	30,959.98	10/35	BNY	S&J
Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				76,298.39			
Hancock County PSD 99 Sewer Revenue	12/02/99	0.000 - 0.000	4,996,347	562,086	70,355.38	03/21	DEP	S&J
Hancock County PSD 99 Sewer Reserve (R)*	12/02/99				255,860.37			
Hancock County Schools 11 GO	03/10/11	3.000 - 5.000	37,000,000	30,600,000	1,257,438.42	05/36	DTC	BR
Hancock County Schools 11 GO Surplus Collections	03/10/11				1,645,366.94			
Hancock County Schools 83 GO Bank Fee	04/01/83				12,543.59			
Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	94,226	3,631.69	10/29	BNY	VLF
Handley 90-A Sewer Reserve	07/27/90				13,308.81			
Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	2,030	55.37	10/29	BNY	VLF
Handley 90-B Sewer Reserve	07/27/90				185.64			
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	1,157,052	2,892.27	06/30	UNB	S&J
Hardy County PSD 14-A Sewer Reserve	03/07/14				11,992.20			
Hardy County PSD 01-A Water Reserve	09/18/01				38,302.87			
Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	729,494	3,157.95	03/42	UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				32,255.79			
Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	337,752	1,389.64	06/43	UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				14,159.54			
Hardy County PSD 08-A Water Reserve	10/14/08				129,877.08			
Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,353,484	3,780.07	09/50	UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				43,854.40			
Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	124,115	1,206.89	02/29	CVB:BH	S&J
Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,378.54			
Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	23,627	210.90	06/30	CVB:BH	S&J
Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,526.45			
Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	193,241	1,424.49	05/33	CVB:BH	S&J
Hardy County PSD 17-C Water Refunding Reserve	04/19/17				16,971.57			
Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	398,609	2,616.28	11/35	GCB:BH	S&J
Hardy County PSD 17-D Water Refunding Reserve	04/19/17				31,170.26			
Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	408,875	2,543.25	06/37	GCB:BH	S&J
Hardy County PSD 17-E Water Refunding Reserve	04/19/17				30,300.47			
Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	15,955,000	844,404.35	06/30	DTC	BR
Hardy County Schools 12 GO Sur Col	10/25/12				1,026,476.36			
Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	234,858	670.41	09/48	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Harman 08-A Sewer Reserve	11/07/08				6,719.31			
Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	3,364,561	7,693.45	06/56	UNB	S&J
Harman 16-A Water Reserve	08/16/16				5,298.93			
Harpers Ferry 08-A Water Reserve	03/13/08				16,697.94			
Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	304,794	22,174.16	10/26	BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/86				54,699.24			
Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	31,597	4,430.91	10/26	BNY	S&J
Harpers Ferry 86-B Water Reserve	12/19/86				11,924.77			
Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	377,761	3,152.73	12/30	DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				32,234.26			
Harpers Ferry-Bolivar PSD 18-A Sewer Revenue	01/26/18	2.500 - 2.500	2,874,930	1,986,637	0.00	12/37	DEP	JK
Harpers Ferry-Bolivar PSD 18-A Sewer Reserve	01/26/18				0.00			
Harrisville 01-A Sewer Revenue	04/11/01	2.000 - 2.000	638,000	121,739	10,766.49	03/22	DEP	JK
Harrisville 01-A Sewer Reserve	04/11/01				39,426.05			
Harrisville 08-A Sewer Reserve	11/20/08				19,923.57			
Harrisville 13-A Sewer Reserve	12/13/13				1,360.60			
Harrisville 13-B Sewer Reserve	12/13/13				26,992.49			
Harrisville 90 Sewer Reserve	04/17/90				37,024.02			
Harrisville 08-A Water Reserve	08/15/08				33,259.71			
Harrisville 08-B Water Reserve	09/18/08				12,818.49			
Harrisville 12-A Water Reserve	02/03/12				8,040.33			
Harrisville 14-A Water Reserve	07/25/14				5,614.08			
Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	269,754	794.44	06/54	UNB	JK
Harrisville 14-B Water Reserve	07/25/14				3,069.04			
Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	189,415	1,075.04	03/46	BPH	S&J
Hartford 15-A Water Reserve	08/18/15				2,145.10			
Hartford 18-A Water Revenue	06/27/18	0.500 - 0.500	1,425,864	243,568	0.00	09/49	BPH	S&J
Hartford 18-A Water Reserve	06/27/18				0.00			
Hillsboro 86-A Sewer Revenue	05/30/86	9.750 - 9.750	280,400	138,229	11,987.42	10/25	BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/86				28,548.11			
Hillsboro 86-B Sewer Revenue	05/30/86	0.000 - 0.000	139,600	25,716	1,548.13	10/25	BNY	LFG
Hillsboro 86-B Sewer Reserve	05/30/86				3,709.32			
Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	317,243	4,868.49	03/44	DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				12,898.91			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	1,068,517	3,087.73	06/52	DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				16,565.58			
Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	379,667	21,444.06	10/29	BNY	S&J
Hinton 90-A Sewer Reserve	06/14/90				53,671.45			
Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	8,388	3,093.17	10/29	BNY	S&J
Hinton 90-B Sewer Reserve	06/14/90				785.41			
Hinton 90-C Sewer Reserve	06/14/90				40,012.27			
Hodgesville PSD 02-A Water Reserve	12/18/02				23,329.07			
Hodgesville PSD 11-A Water Reserve	04/14/11				11,425.45			
Hughes River Water 08-A Water Reserve	12/18/08				17,902.43			
Hughes River Water 08-B Water Reserve	12/18/08				5,208.15			
Huntington 00-A Sewer Revenue	10/24/00	2.000 - 2.000	1,832,399	322,583	11,664.66	12/21	DEP	S&J
Huntington 00-A Sewer Reserve	10/24/00				115,381.83			
Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	2,458,141	46,330.05	03/30	DEP	S&J
Huntington 10-A Sewer Reserve	01/12/10				248,601.95			
Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	1,820,621	22,065.67	12/31	DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				116,127.62			
Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	5,365,000	72,257.08	11/35	DTC	S&J
Huntington 15-A Sewer Reserve	03/26/15				423,558.92			
Huntington 16-A Sewer Refunding Revenue	04/08/16	2.020 - 2.020	2,816,000	1,922,000	74,377.63	11/23	SIGNBK:BH	S&J
Huntington 16-A Sewer Refunding Reserve	04/08/16				288,864.94			
Huntington 97 Sewer Revenue	11/25/97	2.000 - 2.000	3,039,895	44,188	18,558.06	03/19	DEP	S&J
Huntington 97 Sewer Reserve	11/25/97				180,578.98			
Huntington 99 Sewer Revenue	06/22/99	2.000 - 2.000	2,083,550	186,701	12,905.89	06/20	DEP	S&J
Huntington 99 Sewer Reserve	06/22/99				128,754.62			
Hurricane 05-B Sewer Revenue	08/09/05	3.000 - 3.000	1,114,236	533,489	31,779.98	10/25	BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/05				93,727.11			
Hurricane 05-C Sewer Revenue	08/09/05	5.000 - 5.000	485,764	232,580	13,854.87	10/25	BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/05				40,860.97			
Hurricane 17-A Sewer Refunding Revenue	03/30/17	2.490 - 2.490	5,617,141	4,806,235	109,819.40	08/27	BBT Govment	S&J
Hurricane 17-A Sewer Refunding Reserve	03/30/17				574,389.40			
Hurricane 07-A Water Revenue	05/31/07	2.560 - 4.260	1,880,000	540,423	29,582.11	06/22	BBT Govment	S&J
Hurricane 07-A Water Reserve	05/31/07				92,051.60			
Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	745,424	27,785.42	10/33	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hurricane 94 Water Reserve	05/05/94				81,891.47			
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	2,343,044	10,367.98	03/39	UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/03				118,794.95			
Huttonsville PSD 03-B Sewer Reserve	06/06/03				30,801.70			
Huttonsville PSD 11-A Sewer Reserve	04/25/11				30,510.81			
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	674,480	1,837.98	03/51	UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				21,478.69			
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	168,560	461.01	03/51	UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				5,379.16			
Huttonsville PSD 84-B Sewer Revenue	02/28/84	0.000 - 0.000	144,089	4,002	1,068.56	10/19	BNY	S&J
Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				33,885.03			
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	634,666	2,370.87	06/44	UNB	JK
Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				25,548.05			
Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				22,396.52			
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	197,626	812.45	03/43	BPH	S&J
Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				4,860.51			
Huttonsville PSD 12-B Water Reserve	12/18/12				96,821.37			
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	964,436	2,500.54	12/52	UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/12				12,547.60			
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	997,482	3,096.76	12/52	UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				15,323.56			
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,676,355	766.80	09/45	UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				41,572.95			
Huttonsville PSD 15-A Water Reserve	06/05/15				11,131.30			
Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	3,432,744	12,264.27	03/47	BPH	S&J
Huttonsville PSD 15-B Water Reserve	06/05/15				125,094.38			
Huttonsville PSD 96 Water Reserve (R)*	06/07/96				55,991.72			
Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	538,637	1,586.19	06/54	UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				5,665.18			
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	651,638	2,288.32	06/45	UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/05				25,230.58			
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	4,626,648	12,248.66	03/53	UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/13				56,283.09			
Jane Lew PSD 04-A Water Reserve	12/16/04				32,485.12			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	314,871	2,400.35	12/40	BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				11,973.36			
Jefferson County PSD 10-A Sewer Refunding Revenue	06/24/10	3.000 - 4.375	1,895,000	1,205,000	1,065,727.12	10/28	DTC	STB
Jefferson County PSD 10-A Sewer Refunding Reserve	06/24/10				156,088.53			
Jefferson County PSD 13-A Sewer Revenue	06/14/13	2.250 - 4.000	1,660,000	1,190,000	1,049,335.02	06/28	DTC	BR
Jefferson County PSD 13-A Sewer Reserve	06/14/13				148,119.27			
Jefferson County Schools 12 Refunding GO	08/02/12	4.000 - 4.000	11,590,000	3,290,000	1,171,533.85	05/20	DTC	BR
Jefferson County Schools 12 Refunding Sur Col	08/02/12				1,220,992.72			
Jefferson County Schools 12 Refunding Spec Sur	08/02/12				42.33			
Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	511,275	3,294.76	12/35	DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				30,761.21			
Junior 12-A Sewer Reserve	06/21/12				8,429.32			
Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	547,536	3,003.12	09/49	UNB	S&J
Junior 09-A Water Reserve	09/10/09				18,342.89			
Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	295,903	8,743.33	10/33	BNY	JK
Justice PSD 93 Water Reserve	11/24/93				31,978.00			
Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000 - 0.000	1,990,400	1,078,115	7,465.15	03/35	DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				66,983.00			
Kanawha Falls PSD 03-B Sewer Revenue	11/06/03	5.800 - 5.800	110,000	39,748	2,428.85	10/23	BBT/WDA	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/06/03				9,475.84			
Kanawha Falls PSD 81 Sewer Reserve	01/01/81				143,359.05			
Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,921.36			
Kanawha Falls PSD 80 Water Imp & Refunding Reserve	09/14/81				162,647.03			
Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	141,338	975.20	03/32	UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,214.82			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,903,545	7,120.78	06/42	UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				83,160.89			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	1,760,489	13,366.21	09/31	DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				103,598.49			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	693,583	19,534.58	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				76,194.09			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	118,777	3,345.85	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				13,048.78			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	432,113	12,171.94	10/33	BNY	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				47,470.14			
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	1,028,167	7,956.68	03/31	DEP	JK
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				86,161.91			
Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	3,108,850	13,180.20	09/39	UNB	S&J
Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				153,809.43			
Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,791,860	10,985.73	06/47	UNB	S&J
Kenova 07-A Sewer Reserve	07/12/07				97,090.38			
Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	3,464,116	14,940.70	06/47	DEP	S&J
Kenova 07-B Sewer Reserve	07/12/07				120,377.45			
Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	308,379	12,536.77	10/29	BNY	S&J
Kenova 91-A Sewer Reserve	08/09/91				43,407.00			
Kenova 91-B Sewer Revenue	08/09/91	0.000 - 0.000	22,941	6,641	156.33	10/29	BNY	S&J
Kenova 91-B Sewer Reserve	08/09/91				604.00			
Kenova 01 Water Reserve	12/06/01				47,021.76			
Kenova 05-A Water Revenue	09/27/05	5.050 - 5.050	1,500,000	698,533	40,147.11	10/25	BNY	G&G
Kenova 05-A Water Reserve	09/27/05				121,146.81			
Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,305,567	33,500.33	10/44	BNY	G&G
Kenova 05-B Water Reserve	09/27/05				100,404.00			
Kenova 05-C Water Revenue	09/27/05	0.000 - 0.000	9,986,213	6,074,920	43,486.27	03/37	BPH	G&G
Kenova 05-C Water Reserve	09/27/05				332,876.40			
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	755,000	45,840.49	10/25	DTC	BR
Keyser 01-B Sewer Refunding Reserve (R)*	09/13/01				139,164.56			
Keyser 01 Sewer Revenue	02/13/01	0.000 - 0.000	523,072	523,072	277.46	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	2,455,036	10,412.69	06/54	UNB	BR
Keyser 14-A Sewer Reserve	08/27/14				23,423.43			
Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	19,946,057	29,117.03	06/50	DEP	S&J
Keyser 15-A Sewer Reserve	01/29/15				117,195.69			
Keyser 80 Sewer Reserve (R)*	09/14/81				58,103.55			
Keyser 99 Sewer Revenue	11/16/99	0.000 - 0.000	5,753,801	1,111,528	55,289.52	03/23	DEP	BR
Keyser 99 Sewer Reserve (R)*	11/16/99				269,136.28			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Keyser 13-A Water Reserve	09/03/13				58,232.77			
Keyser 14-A Water Reserve	08/27/14				39,931.88			
Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	546,953	21,768.17	10/35	BNY	BR
Keyser 98-A Water Reserve	10/15/98				53,330.56			
Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	2,264,364	79,528.86	10/38	BNY	BR
Keyser 98-B Water Reserve	10/15/98				195,270.33			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				100,599.45			
Kingmill Valley PSD 14-A Sewer Refunding Revenue	04/23/14	2.670 - 2.670	721,925	458,470	6,307.23	10/25	BBT Govment	S&J
Kingmill Valley PSD 14-A Sewer Refunding Reserve	04/23/14				74,151.07			
Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000 - 0.000	81,343	14,600	950.75	10/25	BNY	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/86				3,443.86			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	138,388	3,992.37	10/38	BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				12,067.35			
Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	415,684	8,936.84	03/33	DEP	S&J
Kingwood 01 Sewer Reserve (R)*	12/20/01				29,997.68			
Kingwood 10-A Sewer Refunding Revenue	08/27/10	3.000 - 4.250	1,605,000	865,000	39,971.80	10/25	DTC	S&J
Kingwood 10-A Sewer Refunding Reserve (R)*	08/27/10				150,568.96			
Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	14,219,955	32,767.00	06/52	DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				271,550.85			
Kingwood 86-B Sewer Revenue	03/26/86	0.000 - 0.000	850,860	156,737	30,101.30	10/25	BNY	S&J
Kingwood 86-B Sewer Reserve (R)*	03/26/86				23,464.12			
Kingwood 01 Water Revenue	01/18/01	5.800 - 5.800	1,139,214	181,090	26,678.27	10/20	BNY	S&J
Kingwood 01 Water Reserve	01/18/01				100,130.91			
Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	194,890	651.96	06/47	UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				6,906.59			
Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	894,892	2,773.81	09/49	UNB	S&J
Kingwood 09-A Water Reserve	09/29/09				29,905.86			
Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	1,399,973	66,203.74	10/26	BNY	S&J
Kingwood 87-A Water Reserve	01/07/87				251,238.80			
Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	145,134	4,953.54	10/26	BNY	S&J
Kingwood 87-B Water Reserve	01/07/87				18,641.81			
Kopperston PSD 96 Water Revenue	09/20/96	6.250 - 6.250	644,000	458,034	17,679.80	10/35	BNY	JK
Kopperston PSD 96 Water Reserve	09/20/96				45,242.30			
Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750 - 9.750	136,870	67,473	6,952.98	10/25	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lake Floyd PSD 86-A Sewer Reserve	03/07/86				13,973.86			
Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000 - 0.000	68,130	12,550	921.68	10/25	BNY	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/86				1,818.03			
Lake Floyd PSD 86-A&B Sewer R&R	03/07/86				7,479.09			
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	401,833	4,643.63	09/38	UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	2,039,150	25,284.66	09/38	UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				152,391.29			
Lavalette PSD 06-A Water Reserve	02/23/06				110,030.40			
Lavalette PSD 06-B Water Reserve	02/23/06				38,535.61			
Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	1,345,120	14,458.63	12/45	UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				51,107.13			
Lavalette PSD 09-A Water Reserve	05/18/09				67,365.51			
Lavalette PSD 09-B Water Reserve	05/18/09				36,562.54			
Lavalette PSD 10-A Water Reserve	03/10/10				82,388.65			
Lavalette PSD 10-B Water Reserve	03/10/10				7,799.77			
Lavalette PSD 11-A Water Reserve	02/04/11				64,283.17			
Lavalette PSD 12-A Water Reserve	09/21/12				25,039.55			
Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,472,791	10,284.13	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	3,158,540	19,460.79	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	2,564,803	16,432.75	12/55	UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/16				24,913.56			
Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	906,461	0.00	06/57	UNB	S&J
Lewis County EDA 17-A Water Reserve	08/31/17				30,340.25			
Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	873,792	7,241.78	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	635,376	13,214.18	06/29	BBT Govment	S&J
Lewisburg 09-A Water Reserve	05/22/09				78,089.77			
Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	1,072,858	14,181.59	03/32	UNB	S&J
Lewisburg 10-A Water Reserve	12/02/10				100,452.74			
Lewisburg 12-A Water Revenue	06/27/12	4.000 - 4.000	486,000	365,759	6,271.13	04/32	OVB:BH	S&J
Lewisburg 12-A Water Reserve	06/27/12				23,637.39			
Lewisburg 13-A Water Revenue	04/01/13	3.500 - 3.500	3,500,000	2,770,222	21,060.10	06/33	PREMIER:BH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lewisburg 13-A Water Reserve	04/01/13				251,172.66			
Lewisburg Water Repair & Replacement	06/01/11				42,911.97			
Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	459,892	12,982.47	10/39	BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				39,073.63			
Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	96,285	2,725.64	10/39	BBT/WDA	S&J
Lincoln PSD 02-B Water Reserve	08/06/02				8,181.02			
Lincoln PSD 03-A Water Reserve	07/03/03				55,939.01			
Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	380,364	2,533.47	12/44	UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				15,549.31			
Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,799,992	5,023.44	06/50	UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				58,751.28			
Lincoln PSD 15-A Water Reserve	03/06/15				7,015.21			
Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	951,533	2,752.13	03/55	UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/15				7,425.98			
Lincoln PSD 18-A Water Reserve	01/26/18				0.00			
Lincoln PSD 98 Water Design Reserve	12/29/98				5,155.17			
Little Creek PSD 16-A Water Reserve	07/21/16				3,686.49			
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	3,365,646	28,001.71	12/42	DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/02				144,010.95			
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	1,374,117	5,033.69	12/42	UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				58,799.66			
Logan County PSD 02-C Sewer Reserve	12/12/02				17,090.28			
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	3,396,746	10,197.72	03/48	UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/08				114,007.53			
Logan County PSD 13-A Sewer Reserve	01/24/13				22,255.24			
Logan County PSD 18-A Sewer Reserve	01/18/18				0.00			
Logan County PSD 18-B Sewer Revenue	01/11/18	0.500 - 0.500	1,700,000	1,647,779	0.00	12/57	UNB	JK
Logan County PSD 18-B Sewer Reserve	01/11/18				0.00			
Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	3,034,626	74,633.08	10/39	BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				257,831.24			
Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,577,706	6,096.96	09/41	UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				71,226.07			
Logan County PSD 02-A Water Reserve	01/24/02				76,838.97			
Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	674,193	2,552.00	09/42	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 02-B Water Reserve	10/09/02				29,178.48			
Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	2,329,412	8,275.21	09/43	UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				96,910.68			
Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	633,599	2,463.31	03/45	UNB	JK
Logan County PSD 05-A Water Reserve	04/27/05				24,743.77			
Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	1,302,596	3,881.19	06/48	UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				41,076.00			
Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,446,444	4,311.84	06/48	UNB	JK
Logan County PSD 08-B Water Reserve	07/16/08				46,880.68			
Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	657,876	1,855.42	03/50	UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				14,720.23			
Logan County PSD 12-A Water Reserve	12/13/12				9,599.43			
Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,800,000	2,730,616	8,756.60	12/52	UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				43,943.10			
Logan County PSD 14-A Water Reserve	07/24/14				14,911.43			
Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	3,216,202	25,725.24	12/45	UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				48,492.95			
Logan County PSD 15-A Water Reserve	06/05/15				3,107.01			
Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	861,941	4,258.74	12/46	UNB	JK
Logan County PSD 15-B Water Reserve	09/02/15				8,515.80			
Logan County PSD 18-A Water Reserve	08/20/18				0.00			
Logan County PSD 18-B Water Reserve	08/20/18				0.00			
Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	783,897	14,123.61	09/29	UNB	JK
Logan County PSD 96-B Water Reserve	07/31/96				88,030.29			
Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	621,888	6,940.54	12/37	UNB	JK
Logan County PSD 97-A Water Reserve	02/12/97				43,772.43			
Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	606,729	6,305.41	03/37	UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				40,421.04			
Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	445,551	2,213.95	06/38	UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				25,593.59			
Logan County PSD 99-C Lot 2 Water Revenue	06/17/99	0.000 - 0.000	615,000	29,284	5,154.37	06/19	UNB	JK
Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	2,991,412	12,954.81	03/39	UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				151,717.97			
Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	1,370,170	5,876.59	06/39	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 99-C Water Reserve	06/17/99				128,800.45			
Logan County PSD 99-D Water Revenue	12/14/99	5.800 - 5.800	330,000	27,518	8,724.95	10/19	BBT/WDA	JK
Logan County PSD 99-D Water Reserve	12/14/99				29,595.31			
Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	3,401,585	10,897.95	06/48	DEP	S&J
Logan 08-A Sewer Reserve	06/27/08				117,729.87			
Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	353,542	970.00	03/53	DEP	S&J
Logan 13-A Sewer Reserve	04/11/13				10,473.26			
Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	310,363	14,024.40	10/26	BNY	JK
Logan 87-A Sewer Reserve	09/25/87				55,587.56			
Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	32,178	1,036.96	10/26	BNY	JK
Logan 87-B Sewer Reserve	09/25/87				4,083.57			
Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	1,500,673	47,815.28	10/31	BNY	JK
Logan 93-A Sewer Reserve	03/29/93				189,992.00			
Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	25,387	504.33	10/31	BNY	JK
Logan 93-B Sewer Reserve	03/29/93				1,981.42			
Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	257,617	7,108.45	10/33	BNY	JK
Logan 95 Sewer Reserve	08/31/95				28,246.27			
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				42,215.48			
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,641,222	7,124.98	03/39	UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				88,607.43			
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	1,492,020	6,476.45	03/39	UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				75,675.62			
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	626,725	1,815.79	03/52	DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				19,364.12			
Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,765,396	7,691.13	03/39	UNB	JK
Lubeck PSD 15-A Sewer Reserve	02/27/15				31,848.12			
Lubeck PSD 15-B Sewer Reserve	03/26/15				9,632.06			
Lubeck PSD 15 Sewer BAN	02/27/15	0.000 - 0.000	2,070,529	2,070,129	85.97	03/20	UNB	JK
Lubeck PSD 99-A Sewer Revenue	03/09/99	0.000 - 0.000	7,950,000	894,375	81,306.29	03/21	DEP	JK
Lubeck PSD 99-A Sewer Reserve (R)*	03/09/99				410,620.12			
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	1,065,782	10,071.36	03/39	UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				63,403.79			
Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	743,460	17,380.60	12/26	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lubeck PSD 05-A Water Reserve	06/17/05				106,611.22			
Lubeck PSD 05-B Water Reserve	06/17/05				111,775.56			
Lubeck PSD 05-C Water Reserve	06/17/05				25,507.10			
Lubeck PSD 10-A Water Reserve	05/14/10				48,492.23			
Lubeck PSD 11-A Water Reserve	02/11/11				40,227.57			
Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	256,226	2,061.80	03/32	UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				16,434.58			
Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	3,080,123	11,138.13	03/48	BPH	JK
Lubeck PSD 16-A Water Reserve	09/22/16				9,865.71			
Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	1,870,154	108,988.97	10/29	BNY	BR
Lubeck PSD 90-A Water Reserve	04/02/90				264,365.18			
Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	41,317	3,816.94	10/29	BNY	BR
Lubeck PSD 90-B Water Reserve	04/02/90				6,595.77			
Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	1,278,021	5,732.97	09/37	UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				69,718.22			
Lumberport 02-A Water Reserve	07/10/02				42,359.32			
Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,883,983	28,786.62	12/38	DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				97,828.48			
Malden PSD 09-C Sewer Reserve	08/26/09				115,422.68			
Malden PSD 16-A Sewer Reserve	10/06/16				5,530.71			
Malden PSD 16-B Sewer Reserve	10/06/16				123,244.20			
Malden PSD 16-C Sewer Reserve	10/06/16				33,922.30			
Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	4,604,281	17,189.21	09/48	UNB	S&J
Malden PSD 16-D Sewer Reserve	10/06/16				195,478.77			
Mannington PSD 10-A Water Reserve	05/25/10				38,299.62			
Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	985,309	11,004.90	06/27	BBT Govment	S&J
Mannington 17-A Sewer Refunding Reserve	03/15/17				116,888.73			
Mannington 18-A Sewer Reserve	01/19/18				0.00			
Marion County Schools 11 GO	03/02/11	2.000 - 4.000	15,760,000	5,255,000	1,302,754.63	05/21	DTC	S&J
Marion County Schools 11 GO Surplus Collections	03/02/11				943,123.70			
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	996,446	5,255.66	12/36	DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				56,801.68			
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,671,590	4,916.99	12/48	UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08				53,268.94			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marlinton 18-A Water & Sewer Revenue	06/14/18	1.000 - 1.000	4,063,000	326,477	0.00	06/58	UNB	S&J
Marlinton 18-A Water & Sewer Reserve	06/14/18				0.00			
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	109,269	528.70	03/37	UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				6,148.32			
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	260,147	1,444.45	06/37	UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				14,479.45			
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	264,510	2,937.72	03/30	BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				24,163.77			
Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	1,224,354	29,078.20	09/40	DEP	S&J
Marmet 09-A Sewer Reserve	06/18/09				50,466.91			
Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	373,270	22,855.51	10/28	BNY	JTP
Marmet 90-A Sewer Reserve	01/03/90				56,168.95			
Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	8,155	293.12	10/28	BNY	JTP
Marmet 90-B Sewer Reserve	01/03/90				1,513.76			
Marshall County PSD #2 14-A Water Reserve	07/11/14				23,380.88			
Marshall County PSD #2 16-A Water Reserve	03/10/16				4,906.35			
Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	3,182,201	11,115.39	09/52	UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/12				113,052.05			
Marshall County PSD #4 07-A Water Reserve	09/26/07				125,827.81			
Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	837,058	12,298.10	06/39	BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/07				41,852.32			
Marshall County PSD #4 82 Water Reserve	02/11/71				70,387.87			
Marshall County PSD #4 89 Water Reserve	07/23/90				22,286.31			
Marshall County PSD #4 96-A Water Reserve	07/25/96				8,526.56			
Marshall County PSD #4 96-B Water Reserve	07/25/96				23,140.34			
Marshall County Sewerage District 07-A Revenue	11/02/07	0.000 - 0.000	643,800	483,896	4,335.97	09/47	UNB	S&J
Marshall County Sewerage District 07-A Reserve	11/02/07				16,449.35			
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	2,058,294	5,649.95	06/57	UNB	S&J
Marshall County Sewerage District 17-B Reserve	06/02/17				563.88			
Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	44,799	2,141.95	10/26	BNY	S&J
Marshall County Sewerage District 87-A Reserve	03/18/87				8,040.02			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marshall County Sewerage District 87-B Revenue	03/18/87	0.000 - 0.000	22,060	4,644	936.06	10/26	BNY	S&J
Marshall County Sewerage District 87-B Reserve	03/18/87				1,072.53			
Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	162,496	5,955.82	10/29	BNY	S&J
Marshall County Sewerage District 90-A Reserve (R)*	11/26/90				23,251.23			
Marshall County Sewerage District 90-B Revenue	11/26/90	0.000 - 0.000	12,091	3,500	455.33	10/29	BNY	S&J
Marshall County Sewerage District 90-B Reserve	11/26/90				424.82			
Martinsburg 00-A Water & Sewer Revenue	09/27/00	2.000 - 2.000	7,564,000	1,443,334	100,968.10	03/22	BPH	BR
Martinsburg 00-A Water & Sewer Reserve	09/27/00				467,425.71			
Martinsburg 00-B Water & Sewer Revenue	09/27/00	3.000 - 3.000	3,000,000	617,172	40,268.87	03/22	UNB	BR
Martinsburg 00-B Water & Sewer Reserve	09/27/00				203,335.74			
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,542,601	52,550.75	10/39	BNY	BR
Martinsburg 00-C Water & Sewer Reserve	09/27/00				131,069.72			
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	6,340,000	218,175.51	09/31	DTC	BR
Martinsburg 11-A Water & Sewer Reserve	12/28/11				637,417.08			
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	25,900,634	139,073.12	09/36	DEP	BR
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,560,995.54			
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	381,395	1,147.04	09/48	UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				12,266.75			
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	4,085,512	11,690.44	09/52	DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				53,544.86			
Mason County PSD 00-A Water Revenue	06/28/00	2.000 - 2.000	960,000	128,080	5,534.57	03/21	BPH	JK
Mason County PSD 00-A Water Reserve	06/28/00				59,323.33			
Mason County PSD 01-A Water Reserve	03/16/01				21,006.09			
Mason County PSD 04-A Water Revenue	06/08/04	2.000 - 2.000	602,000	214,495	3,470.27	03/25	BPH	JK
Mason County PSD 04-A Water Reserve	06/08/04				37,199.16			
Mason County PSD 05-A Water Reserve	06/24/05				174,120.37			
Mason County PSD 05-B Water Reserve	06/24/05				12,890.12			
Mason County PSD 10-A Water Reserve	05/24/10				111,296.50			
Mason County PSD 10-B Water Reserve	06/04/10				193,635.58			
Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	508,168	3,095.21	09/37	UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				36,122.78			
Mason 01-A Water & Sewer Revenue	05/10/01	0.000 - 0.000	650,000	114,772	6,576.87	12/21	BPH	S&J
Mason 01-A Water & Sewer Reserve	05/10/01				40,573.66			
Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	1,272,480	3,929.24	06/47	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mason 07-A Water & Sewer Reserve	06/14/07				48,130.85			
Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	78,225	606.74	09/40	DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/09				3,702.19			
Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	2,103,494	8,429.07	09/47	BPH	S&J
Mason 16-A Water & Sewer Reserve	06/03/16				83,668.55			
Mason 18-A Water & Sewer Revenue	01/31/18	0.250 - 0.250	1,711,000	1,539,717	0.00	12/57	DEP	S&J
Mason 18-A Water & Sewer Reserve	01/31/18				241.12			
Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	790,731	9,172.28	03/38	UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				42,546.23			
Masontown 01-A Sewer Reserve	08/22/01				40,684.20			
Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	888,122	12,901.41	06/41	UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				40,540.40			
Masontown 07-A Sewer Reserve	04/20/07				13,679.22			
Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,080,425	3,866,566	9,240.64	03/55	UNB	S&J
Masontown 15-A Sewer Reserve	03/05/15				22,608.81			
Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,912,632	12,200.29	03/55	UNB	S&J
Masontown 15-B Sewer Reserve	03/05/15				27,234.90			
Masontown 15-C Sewer Reserve	03/05/15				2,170.39			
Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	609,884	2,017.83	03/47	UNB	S&J
Masontown 07-A Water Reserve	03/12/07				23,547.63			
Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	413,068	2,126.23	06/38	BPH	S&J
Masontown 07-B Water Reserve	03/12/07				21,727.14			
Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	732,921	624,197	1,725.97	09/50	UNB	S&J
Masontown 11-A Water Reserve	12/22/11				20,311.65			
McDowell County PSD 01-A Water Reserve	02/23/01				8,124.24			
McDowell County PSD 06-A Water Reserve	07/27/06				13,223.51			
McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	214,280	684.45	06/46	UNB	S&J
McDowell County PSD 06-B Water Refunding Reserve	07/27/06				7,999.21			
McDowell County PSD 07-A Water Reserve	09/19/07				13,313.25			
McDowell County PSD 08-A Water Reserve	11/10/08				13,770.75			
McDowell County PSD 09-A Water Reserve	08/13/09				7,211.61			
McDowell County PSD 11-A Water Reserve	03/24/11				6,619.28			
McDowell County PSD 11-B Water Reserve	06/23/11				14,543.80			
McDowell County PSD 11-C Water Reserve	11/17/11				6,681.34			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
McDowell County PSD 14-A Water Reserve	06/13/14				21,163.26			
McDowell County PSD 15-A Water Reserve	03/09/15				4,383.19			
McDowell County PSD 93 Water Reserve	06/23/93				49,001.15			
McDowell County PSD 95 Water Reserve	09/26/95				27,996.01			
McDowell County PSD 97-A Water Reserve	10/15/97				30,801.33			
McDowell County PSD 99-A Water Reserve	06/21/99				18,814.59			
McDowell County PSD 99-B Water Reserve	08/11/99				45,255.39			
McDowell County PSD 99-C Water Reserve	08/11/99				7,001.68			
McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	393,235	37,170.20	10/26	BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				74,252.45			
Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	474,704	5,537.91	03/48	UNB	JK
Meadow Creek PSD 16-A Sewer Reserve	01/12/16				2,316.01			
Middlebourne 99-B Sewer Revenue	08/27/99	2.000 - 2.000	375,000	39,105	6,331.90	09/20	DEP	G&G
Middlebourne 99-B Sewer Reserve	08/27/99				23,172.94			
Middlebourne 18-A Water Reserve	07/17/18				3,179.18			
Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	130,551	9,943.52	10/26	BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/86				23,428.88			
Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	53,533	3,012.30	10/26	BNY	S&J
Midland PSD 86-C Sewer Reserve	09/29/86				6,943.41			
Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	955,800	865,175	31,051.37	09/55	UNB	S&J
Mill Creek 15-A Water Reserve	11/10/15				13,657.80			
Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	4,317,272	31,976.62	12/44	DEP	JK
Milton 04-A Sewer Refunding Reserve	12/29/04				170,300.01			
Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	1,068,483	7,247.54	12/44	UNB	JK
Milton 04-B Sewer Refunding Reserve	12/29/04				42,275.30			
Milton 07-A Water Refunding Reserve	06/08/07				69,556.53			
Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,893,000	2,083,895	6,419.78	06/48	UNB	S&J
Milton 08-A Water Reserve	07/30/08				77,040.33			
Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,785,057	11,770.09	06/34	OVB:BH	S&J
Milton 16-A Water Reserve	05/26/16				142,832.11			
Mineral Wells PSD 03-A Sewer Revenue	10/30/03	2.000 - 2.000	415,000	142,297	4,708.15	12/24	DEP	BR
Mineral Wells PSD 03-A Sewer Reserve	10/30/03				25,644.16			
Mineral Wells PSD 10 Sewer Refunding Revenue	01/07/10	4.700 - 4.700	1,041,700	550,704	16,038.91	10/25	BBT Govment	BR
Mineral Wells PSD 10 Sewer Refunding Reserve	01/07/10				96,644.86			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				122,026.27			
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				33,249.61			
Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	693,557	10,818.88	07/32	UB:BH	BRM
Mineral Wells PSD 17 Sewer Reserve	03/01/17				8,587.15			
Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000 - 0.000	589,625	108,615	7,554.16	10/25	BNY	BR
Mineral Wells PSD 85-B Sewer Reserve	12/02/85				15,888.97			
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	2,483,766	16,446.66	06/44	UNB	BR
Mineral Wells PSD 04-A Water Reserve	06/17/04				97,570.14			
Mineral Wells PSD 04-B Water Reserve	06/17/04				27,839.12			
Mineral Wells PSD 09-A Water Reserve	10/22/09				25,726.17			
Mineral Wells PSD 13 Water Reserve	06/21/13				3,634.05			
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,773,268	22,851.65	09/45	UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				69,028.95			
Mingo County PSD 00-A Water Reserve	08/28/00				30,680.72			
Mingo County PSD 00-B Water Reserve	08/28/00				26,889.79			
Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	2,243,427	46,876.44	10/39	BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/00				132,778.09			
Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	562,148	11,746.15	10/39	BBT/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				33,261.59			
Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	5,078,438	19,684.00	06/40	UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/00				124,387.16			
Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	472,448	1,789.67	12/40	UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				11,604.43			
Mingo County PSD 10-A Water Reserve	01/12/10				14,437.11			
Mingo County PSD 11-A Water Reserve	02/10/11				13,175.94			
Mingo County PSD 11-B Water Reserve	02/10/11				1,471.52			
Mingo County PSD 12-A Water Reserve	01/17/12				7,196.99			
Mingo County PSD 12-B Water Reserve	06/18/12				3,690.14			
Mingo County PSD 15-A Water Reserve	03/26/15				7,392.60			
Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	1,016,945	10,382.56	09/38	UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				53,933.69			
Monongah 10-A Water Reserve	04/15/10				138,609.27			
Monongah 10-B Water Reserve	04/15/10				6,420.16			
Monongah 18 Water Reserve	12/21/18				0.00			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Monongalia County Schools 12 Refunding GO	07/10/12	1.750 - 5.000	42,615,000	33,370,000	1,014,879.35	05/33	DTC	BR
Monongalia County Schools 12 Refunding GO Sur Col	07/10/12				2,403,198.13			
Montgomery 09 Sewer Reserve	09/10/09				17,005.14			
Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	751,966	742,779	1,870.14	06/57	DEP	G&G
Montgomery 17-A Sewer Reserve	09/07/17				1,187.04			
Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	579,862	43,532.85	10/26	BNY	JTP
Montgomery 87-A Sewer Reserve	10/27/87				104,063.14			
Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	60,113	16,149.95	10/26	BNY	JTP
Montgomery 87-B Sewer Reserve	10/27/87				9,466.37			
Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	425,858	19,778.11	10/31	BNY	JTP
Montgomery 93-A Sewer Reserve	01/19/93				54,024.56			
Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	7,204	388.20	10/31	BNY	JTP
Montgomery 93-B Sewer Reserve	01/19/93				698.88			
Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	368,638	2,696.07	12/42	UNB	JK
Moorefield 09-A Sewer Reserve	03/03/09				15,833.96			
Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	78,061	4,716.08	10/26	BNY	JK
Moorefield 87-A Sewer Reserve	11/20/87				14,010.41			
Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	8,093	3,718.21	10/26	BNY	JK
Moorefield 87-B Sewer Reserve	11/20/87				2,327.87			
Moorefield 99-A Sewer Revenue	03/17/99	0.000 - 0.000	1,400,000	122,500	13,423.93	09/20	DEP	S&J
Moorefield 99-A Sewer Reserve	03/17/99				72,817.12			
Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,655,000	98,019.45	03/42	DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				197,570.37			
Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	220,798	13,323.40	10/26	BNY	JK
Moorefield 87-A Water Reserve	11/20/87				39,626.03			
Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	22,889	3,631.91	10/26	BNY	JK
Moorefield 87-B Water Reserve	11/20/87				2,952.21			
Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	953,413	40,561.31	10/31	BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				120,947.46			
Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	16,129	1,058.26	10/31	BNY	S&J
Moorefield 92-B Water Reserve	05/28/92				1,280.10			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	14,533,104	42,541.51	03/52	DEP	S&J
Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				204,553.64			
Morgantown 12 Parking Refunding Revenue	12/20/12	2.500 - 2.500	3,534,000	1,264,901	45,400.94	12/21	UB:BH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	2,344,505	30,427.41	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	1,374,912	6,287.57	12/39	UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/00				0.00			SB 12/01/2039
Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000 - 2.000	6,410,191	3,363,756	39,232.81	06/28	DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06				0.00			SB 01/01/2027
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	5,011,874	51,003.51	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	310,967.79	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	11,214,888	182,781.75	09/32	DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/10				949,535.14			
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	6,793,938	117,283.20	09/32	BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				676,920.64			
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	72,917	1,062.69	09/32	BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,175.99			
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	485,344	1,929.34	03/44	BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				20,779.73			
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	3,881,570	30,886.20	06/48	UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				133,635.46			
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	421,530	2,922.32	08/34	JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				22,706.06			
Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	90,354	4,021.60	10/31	BNY	BR
Morgantown 15-A Water & Sewer Reserve	03/31/15				11,452.58			
Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	1,529	66.70	10/31	BNY	BR
Morgantown 15-B Water & Sewer Reserve	03/31/15				120.15			
Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	5,283,333	21,728.01	09/43	DEP	G&G
Morgantown 15-C Water & Sewer Reserve	03/31/15				216,802.32			
Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,368,350	4,104.81	12/49	DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/15				33,136.75			
Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	615,891	1,632.86	06/55	DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/15				4,865.59			
Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	67,435,000	388,880.50	12/46	DTC	S&J
Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.750 - 0.750	25,000,000	4,756,989	344,654.18	09/46	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
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	2,655,000	38,141.67	10/47	DTC	S&J
Morgantown 17-A Water & Sewer Reserve	12/21/17				0.00			SB 10/01/2047
Morgantown 18-A2 Water & Sewer Revenue	07/10/18	1.000 - 1.000	140,715	13,760	0.00	06/58	UNB	S&J
Morgantown 18-A2 Water & Sewer Reserve	07/10/18				0.00			
Morgantown 18-A Water & Sewer Revenue	01/31/18	1.000 - 1.000	394,074	325,019	1,020.10	12/57	UNB	S&J
Morgantown 18-A Water & Sewer Reserve	01/31/18				101.80			
Morgantown 18-B Water & Sewer Revenue	06/28/18	3.000 - 5.000	44,260,000	44,260,000	253,938.02	12/48	DTC	SJ
Morgantown 18-B Water & Sewer Reserve	06/28/18				0.00			SB 12/01/2048
Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	2,766,697	28,354.69	03/33	DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				133,368.25			
Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	919,985	55,360.74	10/26	BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/87				165,100.54			
Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	95,373	5,788.98	10/26	BNY	S&J
Moundsville 87-B Sewer Reserve	11/18/87				12,250.73			
Moundsville 05-A Water Reserve	12/21/05				264,800.32			
Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	7,424,238	229,016.18	10/35	BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				679,473.46			
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	2,100,198	6,110.00	03/49	UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				71,125.48			
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	436,429	7,527.83	03/39	DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				22,054.90			
Mt Hope 99-A Water & Sewer Revenue	05/20/99	0.000 - 0.000	1,490,000	130,375	9,307.50	09/20	DEP	JK
Mt Hope 99-A Water & Sewer Reserve	05/20/99				74,500.00			
Mt Zion PSD 95-A Sewer Reserve	06/21/95				2,850.12			
Mt Zion PSD 95-B Sewer Reserve	06/21/95				439.16			
Mt Zion PSD 10-A Water Reserve	04/26/10				703.48			
Mt Zion PSD 10-B Water Reserve	04/26/10				1,297.34			
Mt Zion PSD 84 Water Reserve	02/02/84				3,024.20			
Mt Zion PSD 98 Water Reserve	05/20/98				377.58			
Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	1,749,552	40,621.92	06/30	UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				154,350.53			
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	301,285	6,459.77	10/39	BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,663.16			

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Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,675,324	4,492.56	03/51	UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				33,467.61			
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	2,432,775	10,198.50	09/42	BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				65,994.36			
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	856,208	2,261.15	09/51	UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				26,661.17			
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	99,998	6,123.26	10/26	BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/87				18,077.76			
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	10,368	2,420.36	10/26	BNY	S&J
New Creek PSD 87-B Sewer Reserve	08/17/87				2,283.14			
New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	737,157	5,331.64	09/44	UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				31,781.26			
New Creek Water 04-C Water Revenue	11/18/04	3.000 - 3.000	286,000	127,640	3,714.95	06/26	UNB	S&J
New Creek Water 04-C Water Reserve	11/18/04				19,384.54			
New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	155,014	1,168.80	06/44	UNB	S&J
New Cumberland 04-A Water & Sewer Reserve	06/18/04				6,253.98			
New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	512,290	21,878.91	10/29	BBT/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/09				56,881.17			
New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	441,055	19,429.25	10/33	BNY	S&J
New Cumberland 94-A Water & Sewer Reserve	10/27/94				48,454.38			
New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	506,718	8,189.83	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	4,906,370	39,348.84	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	1,270,000	47,748.90	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	319,704	5,038.96	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	567,820	4,364.65	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	323,565	4,793.75	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	612,967	3,482.25	12/48	UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/09				0.00			LOC 12/01/2048

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New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	510,494	3,163.31	12/47	UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09				0.00			LOC 06/01/2049
New Haven 10-A Sewer Refunding Revenue	11/09/10	3.690 - 3.690	370,000	16,924	4,381.01	04/19	BBT Govment	S&J
New Haven 10-A Sewer Refunding Reserve	11/09/10				20,260.92			
New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	2,540,049	10,336.32	03/42	DEP	S&J
New Haven 10-B Sewer Refunding Reserve	12/16/10				77,194.76			
New Haven 82-B Sewer Sub Revenue	10/27/82	0.000 - 0.000	89,500	2,419	1,290.12	10/19	BNY	JK
New Haven 03-A & B Water Reserve	09/05/03				34,327.93			
New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	308,548	1,481.76	03/46	BPH	S&J
New Haven 15-A Water Reserve	08/27/15				3,494.10			
New Haven 18-A Water Revenue	06/27/18	0.500 - 0.500	5,456,585	407,745	0.00	03/50	BPH	S&J
New Haven 18-A Water Reserve	06/27/18				0.00			
New Martinsville 97-A Water & Sewer Revenue	03/13/97	0.000 - 0.000	385,000	4,813	5,424.33	03/19	DEP	JK
New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	3,227,368	59,737.24	03/37	UNB	JK
New Martinsville 97-B Water & Sewer Reserve	03/13/97				178,794.06			
New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	420,000	12.76	03/37	UNB	JK
New Martinsville 97-C Water & Sewer Reserve	03/13/97				25,806.76			
Newburg 02 Sewer Reserve	05/03/02				6,160.66			
Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	402,580	1,188.67	06/48	UNB	S&J
Newburg 08-A Water Reserve	08/05/08				12,337.99			
Newburg 10-A Water Reserve	07/19/10				12,224.27			
Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	871,233	6,530.47	09/31	DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				69,785.78			
Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	235,624	1,857.10	12/31	DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				18,513.68			
Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	1,194,228	9,252.94	06/31	DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				74,174.93			
Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	643,314	2,951.30	12/39	DEP	JK
Nitro 15-A Sewer Reserve	12/03/15				4,351.68			
Nitro 15 Sewer BAN	12/03/15	1.250 - 2.250	6,735,000	2,735,000	2,773,711.34	01/19	DTC	JK
Nitro 16-A Sewer Revenue	12/01/16	0.500 - 0.500	2,350,000	2,224,790	10,202.76	12/39	DEP	JK
Nitro 16-A Sewer Reserve	12/01/16				15,050.17			
Nitro 17-A Sewer Revenue	08/29/17	0.500 - 0.500	2,484,559	2,403,304	10,896.27	12/39	DEP	JK
Nitro 17-A Sewer Reserve	08/29/17				10,133.28			

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Nitro 18-A Sewer Revenue	10/24/18	0.500 - 0.500	2,757,922	2,757,922	0.00	12/39	DEP	JK
Nitro 18-A Sewer Reserve	10/24/18				0.00			
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	2,919,246	38,407.65	06/35	DEP	BR
North Beckley PSD 03-A Sewer Reserve	09/29/03				182,455.71			
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	3,370,354	28,457.46	03/41	DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				156,174.04			
North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,354,862	2,200,841	9,344.08	06/55	UNB	STB
North Beckley PSD 15-B Sewer Reserve	06/18/15				16,247.37			
North Beckley PSD 99 Sewer Revenue	01/28/99	0.000 - 0.000	8,090,898	606,816	61,689.53	06/20	DEP	BR
North Beckley PSD 99 Sewer Reserve (R)*	01/28/99				417,182.63			
North Hills 04 Sewer Reserve	02/19/04				71,497.93			
Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	470,707	1,521.34	09/50	UNB	G&G
Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				11,665.74			
Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,401,039	9,236.73	06/45	UNB	G&G
Northern Jackson County PSD 05-A Water Reserve	06/23/05				54,399.10			
Northern Jackson County PSD 05-B Water Reserve	06/23/05				51,344.12			
Northern Jackson County PSD 05-C Water Reserve	06/23/05				6,111.15			
Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,672,804	4,403.10	06/52	UNB	G&G
Northern Jackson County PSD 12-A Water Reserve	07/24/12				24,651.55			
Northern Jackson County PSD 95 Water Reserve	12/15/95				7,002.17			
Northern Jackson County PSD 99 Water Reserve	06/24/99				40,615.73			
Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	219,874	10,462.64	03/32	DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				17,048.10			
Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	2,721,600	47,697.31	12/36	DEP	S&J
Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				155,284.62			
Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	884,938	26,326.70	03/29	BBT Govment	S&J
Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				99,432.82			
Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	1,447,477	98,516.13	10/29	BNY	JK
Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				210,130.03			
Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	98,460	4,490.90	10/29	BNY	JK
Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				9,193.92			
Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	238,444	757.29	09/46	UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				8,759.12			
Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	898,621	5,481.19	12/44	UNB	S&J

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Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				45,144.85			
Norton-Harding-Jimtown PSD 04-A Water Revenue	11/30/04	4.900 - 4.900	117,237	10,613	11,171.52	10/19	BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	52,574	2,889.22	10/26	BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,315.34			
Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	694,497	18,415.37	10/44	BBT/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				53,503.27			
Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				34,355.25			
Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	712,240	6,201.14	12/38	UNB	S&J
Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				35,674.09			
Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	410,982	5,128.35	09/28	DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/02				52,432.18			
Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	131,200	5,498.37	12/28	UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				16,029.87			
Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,414,276	4,137.63	12/48	UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				48,379.56			
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	8,887,655	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	6,937,566	0.00	09/57	UNB	BRM
Oak Hill 17-C Sewer Revenue	09/20/17	2.000 - 2.000	512,000	367,094	11,336.99	10/21	BBT Govment	BRM
Oak Hill 17-C Sewer Reserve	09/20/17				16,842.62			
Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	1,055,670	69,163.32	10/28	BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				167,230.94			
Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	113,081	8,561.57	10/28	BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				19,910.73			
Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	1,103,333	52,538.73	10/29	BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				157,877.53			
Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	23,760	1,194.29	10/29	BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				3,801.80			
Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	2,390,848	10,285.17	03/44	BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				49,605.78			
Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	395,130	16,713.09	10/33	BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				43,407.44			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	328,189	2,344.89	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	2,930,251	15,082.94	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	2,025,762	26.64	06/57	UNB	S&J
Oakvale Road PSD 17-A Water Reserve	06/27/17				0.00			
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	7,640,055	100,584.30	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	834,004	11,810.47	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	486,300	10,213.00	09/39	UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/99				0.00		LOC	09/01/2039
Oceana 00-A Sewer Revenue	06/16/00	0.000 - 0.000	5,364,000	2,369,100	16,707.37	03/32	DEP	S&J
Oceana 00-A Sewer Reserve (R)*	06/16/00				182,886.12			
Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	4,088,354	16,532.86	06/40	UNB	S&J
Oceana 00-B Sewer Reserve (R)*	06/16/00				194,510.94			
Oceana 18-A Sewer Revenue	08/17/18	0.500 - 0.500	6,420,299	649,265	0.00	06/48	DEP	S&J
Oceana 18-A Sewer Reserve (R*)	08/17/18				0.00			
Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	625,509	20,188.65	10/31	BNY	G&G
Oceana 92-A Sewer Reserve (R)*	11/18/92				79,840.30			
Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	10,582	213.20	10/31	BNY	G&G
Oceana 92-B Sewer Reserve (R)*	11/18/92				833.52			
Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	238,286	2,016.19	03/48	BPH	S&J
Oceana 17-A Water Reserve	12/06/17				938.12			
Oceana 18-A Water Revenue	09/26/18	0.750 - 0.750	450,000	178,342	0.00	06/49	BPH	S&J
Oceana 18-A Water Reserve	09/26/18				0.00			
Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,545,366	57,475.13	10/35	BNY	G&G
Oceana 96 Water Refunding Reserve	09/20/96				152,651.38			
Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	1,105,335	34,145.19	12/31	UNB	JK
Ohio County Develop 11-A Water Reserve	02/28/11				67,255.63			
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	1,297,547	13,937.70	06/34	DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				45,659.34			
Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750 - 9.750	100,320	49,323	3,484.34	10/25	BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/86				10,215.04			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000 - 0.000	49,961	8,967	2,529.79	10/25	BNY	S&J
Ohio County PSD 86-B Sewer Reserve	05/16/86				2,927.05			
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	415,814	27,597.18	10/28	BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/88				65,870.23			
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	44,536	7,373.43	10/28	BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				5,325.91			
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	623,170	25,494.60	04/29	BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				90,465.33			
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	42,389	3,637.35	04/29	BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				4,609.84			
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	512,782	4,969.08	06/37	UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/97				36,625.47			
Paden City 11-A Sewer Reserve	02/03/11				71,041.28			
Paden City 17-A Sewer Reserve	02/21/17				23,455.71			
Paden City 17-B Sewer Reserve	02/21/17				4,225.09			
Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	267,196	19,493.10	10/26	BNY	S&J
Paden City 87-A Sewer Reserve	04/28/87				47,952.44			
Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	27,701	3,267.75	10/26	BNY	S&J
Paden City 87-B Sewer Reserve	04/28/87				4,246.50			
Paden City 01-A Water Reserve	04/26/01				107,003.53			
Paden City 82 Water Reserve	12/02/82				21,628.28			
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				23,515.48			
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	372,336	1,026.35	06/49	UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				9,263.74			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				5,098.57			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	67,015	4,135.07	10/28	BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,690.05			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	7,178	535.60	10/28	BNY	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,250.24			
Page-Kincaid PSD 15-A Water Revenue	01/29/15	0.500 - 0.500	600,000	548,669	3,056.03	03/46	BPH	S&J
Page-Kincaid PSD 15-A Water Reserve	01/29/15				6,212.94			
Page-Kincaid PSD 80 Water Reserve	10/14/80				56,926.70			
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,757.72			
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,491.53			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Parkersburg 03-A Water & Sewer Revenue	03/04/03	3.000 - 3.000	4,000,000	1,347,539	23,095.04	06/24	UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/03				271,113.15			
Parkersburg 03-B Water & Sewer Revenue	03/04/03	5.000 - 5.000	3,250,000	1,110,309	66,673.31	10/23	BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	03/04/03				260,706.28			
Parkersburg 03-D Water & Sewer Revenue	08/04/03	3.000 - 3.000	926,000	324,953	5,351.07	09/24	UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	08/04/03				62,762.90			
Parkersburg 03-E Water & Sewer Revenue	08/04/03	2.000 - 2.000	4,326,705	1,483,578	24,729.93	12/24	DEP	S&J
Parkersburg 03-E Water & Sewer Reserve	08/04/03				267,373.83			
Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	5,775,000	27,853.21	03/38	DEP	S&J
Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				304,969.43			
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	2,681,344	13,750.60	06/37	DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				150,028.99			
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	4,295,882	33,144.35	12/32	BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				219,337.16			
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	4,227,129	26,057.73	09/33	DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/12				156,201.95			
Parkersburg 14-A Water & Sewer Revenue	10/22/14	1.760 - 1.760	715,513	135,991	12,700.85	11/19	BBT Govment	S&J
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	11,665,888	60,523.60	03/37	UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				130,114.10			
Parkersburg 15-A Water & Sewer Refunding Revenue	08/31/15	2.000 - 4.000	17,905,000	13,145,000	908,259.99	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	2,460,000	540,939.91	08/20	DTC	S&J
Parkersburg 15-B Water & Sewer Refunding Reserve	08/31/15				0.00			SB 08/01/2020
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	322,405	2,198.90	06/46	UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/06				11,980.28			
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	540,744	9,289.69	09/28	UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				56,076.14			
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	921,197	2,663.24	03/50	UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/10				30,503.80			
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	165,407	8,128.64	10/29	BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				24,012.80			
Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	11,251	1,558.06	10/29	BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,640.48			
Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	324,805	10,768.67	10/35	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Parsons 96 Water & Sewer Reserve	05/08/96				32,084.65			
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				65,672.92			
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	422,837	1,123.62	09/51	UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/12				13,281.34			
Pea Ridge PSD 00 Sewer System Design Revenue	03/07/00	2.000 - 2.000	477,000	63,638	3,188.86	03/21	DEP	S&J
Pea Ridge PSD 00 Sewer System Design Reserve (R)*	03/07/00				29,475.54			
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	6,732,635	52,211.47	03/35	DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve	08/19/03				425,444.94			
Pea Ridge PSD 03-B Sewer Revenue	08/19/03	5.000 - 5.000	100,000	34,934	2,116.35	10/23	BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve (R)*	08/19/03				8,202.32			
Pea Ridge PSD 04-A Sewer Revenue	03/01/04	3.250 - 5.100	2,620,000	425,000	170,610.10	05/20	DTC	S&J
Pea Ridge PSD 04-A Sewer Reserve (R)*	03/01/04				243,970.72			
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	687,162	3,282.35	09/38	DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				35,223.05			
Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	7,808,626	19,418.37	09/37	DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				46,802.29			
Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	2,125,017	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				9,989.90			
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	394,318	1,121.13	12/52	DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/12				5,131.20			
Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	1,980,160	6,717.64	09/56	DEP	S&J
Pennsboro 17-A Sewer Reserve	05/03/17				2,383.75			
Pennsboro 93 Sewer Reserve	04/12/93				22,469.94			
Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	2,714,803	27,494.05	09/41	DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				122,464.03			
Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	705,045	1,887.44	09/56	UNB	S&J
Petersburg 16-A Sewer Reserve	09/21/16				188.37			
Petersburg 16-B Sewer Reserve	09/21/16				1,474.03			
Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	323,919	14,925.90	10/26	BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/87				58,130.83			
Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	33,581	1,121.07	10/26	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Petersburg 87-B Sewer Reserve	04/23/87				4,304.13			
Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	1,747,155	18,989.62	12/30	BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				135,743.58			
Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,833,312	7,008.39	12/40	BPH	S&J
Petersburg 09-C Water Reserve	08/13/09				69,625.63			
Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	349,717	8,665.95	10/35	BNY	S&J
Petersburg 96 Water Reserve	08/29/96				34,544.11			
Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	581,340	29,239.45	12/33	DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				40,165.22			
Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	3,651,410	10,232.14	06/53	DEP	S&J
Philippi 13-A Sewer Refunding Reserve	06/27/13				44,101.06			
Philippi 09-B Water Reserve	04/16/09				127,491.63			
Philippi 11-A Water Reserve	06/09/11				165,593.00			
Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,693,752	6,062.73	06/43	UNB	S&J
Philippi 11-B Water Reserve	06/09/11				70,985.59			
Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,664,334	4,496.45	06/51	UNB	S&J
Philippi 11-C Water Reserve	06/09/11				52,585.55			
Philippi 18-A Water Reserve	05/09/18				0.00			
Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	942,404	3,163.27	03/57	UNB	S&J
Piedmont 17-A Sewer Reserve	05/03/17				1,892.43			
Piedmont 01-A Water Reserve	03/15/01				41,935.94			
Piedmont 01-B Water Reserve	03/15/01				15,453.14			
Pine Grove 93 Sewer Reserve	04/01/93				1,531.16			
Pineville 08-A Water Reserve	09/15/08				62,629.05			
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,258.72			
Pleasant Hill PSD 12-A Water Reserve	06/28/12				6,058.99			
Pleasant Hill PSD 16-A Water Reserve	03/11/16				1,278.00			
Pleasant Hill PSD 89 Water Reserve	10/02/89				14,138.24			
Pleasant Hill PSD 94 Water Reserve	09/09/94				7,794.66			
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	324,772	9,118.35	10/33	BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				35,677.20			
Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	1,750,000	34,522.55	09/27	UNB	JK
Pleasants County Devel Auth 10-A Water Lease Reserve	06/11/10				205,453.41			
Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	66,874	3,220.38	10/27	BBT/WDA	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pleasants County Devel Auth 10-B Water Lease Reserve	06/11/10				9,245.18			
Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	601,867	30,042.80	10/27	BBT/WDA	JK
Pleasants County Devel Auth 10-C Water Lease Reserve	08/19/10				82,286.90			
Pleasants County PSD 10-A Water Reserve	06/11/10				12,500.05			
Pleasants County Schools 11 GO	07/13/11	2.500 - 4.000	18,050,000	11,075,000	919,876.46	05/26	DTC	BR
Pleasants County Schools 11 GO Sur Col	07/13/11				912,897.56			
Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	1,445,073	5,631.55	09/41	UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/08				65,805.30			
Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	11,000,000	9,467,373	27,829.05	03/55	DEP	S&J
Pocahontas County PSD 15-A Sewer Reserve	04/29/15				39,531.24			
Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	15,490,743	46,714.09	03/55	UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/15				69,412.86			
Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	296,250	243,824	670.25	12/50	UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/11				5,331.61			
Pocahontas County PSD 18-A Water Revenue	02/28/18	3.000 - 3.000	2,109,700	1,495,257	0.00	03/39	UNB	S&J
Pocahontas County PSD 18-A Water Reserve	02/28/18				0.00			
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	3,043,003	22,190.46	09/34	DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				99,839.42			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	1,129,503	68,335.48	04/29	BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				163,975.48			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	76,831	7,307.40	04/29	BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				12,296.68			
Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	752,939	2,050.17	06/54	DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				7,204.69			
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	1,029,900	3,187.80	06/47	UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/07				38,795.79			
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	537,878	2,723.64	12/38	BPH	S&J
Preston County PSD #1 07-B Water Reserve	07/12/07				27,647.44			
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	445,083	1,845.85	06/53	UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				16,004.92			
Preston County PSD #1 18 Water Revenue	05/16/18	3.000 - 3.000	3,520,000	1,277,242	0.00	03/46	UNB	BRM
Preston County PSD #1 18 Water Reserve	05/16/18				0.00			
Preston County PSD #1 95-A Water Reserve	09/19/95				36,181.07			
Preston County PSD #1 95-B Water Reserve	09/19/95				66,640.70			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Preston County PSD #2 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	445,168	1,650.57	12/48	UNB	S&J
Preston County PSD #2 17-A Water Reserve	06/27/17				164.73			
Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	701,809	6,040.43	03/31	UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/10				56,187.91			
Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	3,324,063	14,892.01	03/44	BPH	S&J
Preston County PSD #4 12-A Water Reserve	11/21/12				70,784.35			
Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	248,526	1,572.15	06/45	UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/13				4,517.26			
Preston County PSD #4 16-A Water Revenue	12/15/16	2.500 - 2.500	1,932,071	1,762,958	12,123.72	09/38	BPH	S&J
Preston County PSD #4 16-A Water Reserve	12/15/16				4,112.11			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	207,367	6,857.76	10/35	BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				20,483.24			
Preston County Schools 11 GO	06/02/11	2.000 - 5.000	39,600,000	24,180,000	2,344,695.13	05/26	DTC	BR
Preston County Schools 11 GO Sur Col	06/02/11				2,263,922.67			
Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	571,613	1,878.13	09/45	UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				24,874.03			
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	7,279,984	28,122.50	12/42	DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				189,383.42			
Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	5,225,000	174,695.45	06/39	BNY	S&J
Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	2,250,000	63,012.24	06/39	BNY	S&J
Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	2,164,320	6,651.86	09/47	UNB	S&J
Putnam County Building Comm 08-A Water Reserve	07/23/08				77,717.72			
Putnam County Schools 10 GO	03/24/10	3.000 - 4.000	56,750,000	30,355,000	3,014,240.03	05/25	DTC	G&G
Putnam County Schools 10 GO Sur Col	03/24/10				4,301,834.39			
Putnam PSD 02-B Sewer Revenue	03/07/02	2.000 - 2.000	1,422,000	371,108	8,754.64	06/23	DEP	S&J
Putnam PSD 02-B Sewer Reserve	03/07/02				87,696.22			
Putnam PSD 06-A Sewer Reserve	05/12/06				271,567.98			
Putnam PSD 06-B Sewer Reserve	05/12/06				115,531.88			
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	1,279,992	13,196.13	06/28	UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/07				157,602.37			
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	2,113,871	20,686.32	06/29	DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				226,947.81			
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	380,492	1,115.54	12/47	UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				13,326.88			

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Putnam PSD 09-A Sewer Reserve	06/26/09				184,418.73			
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	669,682	9,241.90	09/31	DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				39,864.36			
Putnam PSD (POA) 12-A Sewer Reserve	07/23/12				18,885.50			
Putnam PSD 13-A Sewer Refunding Revenue	07/11/13	2.000 - 5.000	7,700,000	6,835,000	234,168.49	04/42	DTC	S&J
Putnam PSD 13-A Sewer Refunding Reserve	07/11/13				495,521.97			
Putnam PSD 13-B Sewer Reserve	06/27/13				101,949.21			
Putnam PSD 13-C Sewer Reserve	06/27/13				117,755.16			
Putnam PSD 13-D Sewer Reserve	06/27/13				9,600.79			
Putnam PSD 13-E Sewer Reserve	06/27/13				20,715.10			
Putnam PSD 13-F Sewer Reserve	06/27/13				25,037.91			
Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	437,703	20,063.58	10/26	BNY	S&J
Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				78,391.14			
Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	45,375	1,548.65	10/26	BNY	S&J
Putnam PSD (POA) 87-B Sewer Reserve	03/12/87				5,754.30			
Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	128,074	4,645.98	10/29	BNY	S&J
Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				18,069.42			
Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	2,829	69.79	10/29	BNY	S&J
Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				261.74			
Putnam PSD 06-A Water Reserve	05/12/06				433,724.95			
Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,277,696	22,400.37	10/47	BBT/WDA	S&J
Putnam PSD 08-A Water Reserve	01/28/08				85,611.42			
Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	405,727	3,236.58	12/30	BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				36,613.08			
Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	64,709	517.10	12/30	BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/09				6,167.36			
Putnam PSD 10-A Water Reserve	12/21/10				109,279.51			
Putnam PSD 10-B Water Reserve	12/21/10				90,043.52			
Putnam PSD 13-A Water Reserve	06/27/13				64,272.68			
Putnam PSD 13-B Water Reserve	06/27/13				10,008.51			
Putnam PSD 13-C Water Reserve	06/27/13				18,237.77			
Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,781,175	117,941.02	10/38	BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				396,273.50			
Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	3,055,000	104,425.43	10/38	BNY	S&J

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Putnam PSD 99-B Water Reserve	06/16/99				361,789.34			
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	249,161	10,691.19	10/35	BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				24,611.45			
Rainelle 15-A Water Reserve	03/11/15				8,068.54			
Raleigh County PSD 05-A Water Reserve	09/28/05				112,788.00			
Raleigh County PSD 05-B Water Reserve	09/28/05				7,836.00			
Raleigh County PSD 15-A Water Reserve	09/04/15				22,230.90			
Raleigh County PSD 15-B Water Reserve	09/25/15				29,417.17			
Ravenclyff-McGraws-Saulsville PSD 09-A Water Reserve	02/02/09				51,359.10			
Ravenclyff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	1,235,834	3,890.94	12/48	UNB	S&J
Ravenclyff-McGraws-Saulsville PSD 09-B Water Reserve	02/02/09				36,219.84			
Ravenclyff-McGraws-Saulsville PSD 12-A Water Reserve	03/19/12				5,884.22			
Ravenclyff-McGraws-Saulsville PSD 17-A Water Refunding Rev	01/24/17	3.400 - 3.400	148,900	130,147	1,351.56	08/28	OVB:BH	S&J
Ravenclyff-McGraws-Saulsville PSD 17-A W Refunding Reserve	01/24/17				15,136.50			
Ravenclyff-McGraws-Saulsville PSD 17-B Water Refunding Rev	01/24/17	3.500 - 3.500	35,800	32,832	255.20	11/32	OVB:BH	S&J
Ravenclyff-McGraws-Saulsville PSD 17-B W Refunding Reserve	01/24/17				3,064.10			
Ravenclyff-McGraws-Saulsville PSD 17-C Water Refunding Rev	01/24/17	3.550 - 3.550	187,900	174,780	1,231.50	11/34	OVB:BH	S&J
Ravenclyff-McGraws-Saulsville PSD 17-C W Refunding Reserve	01/24/17				14,683.13			
Ravenclyff-McGraws-Saulsville PSD 17-D Water Revenue	01/24/17	3.750 - 3.750	55,400	52,252	338.99	03/37	OVB:BH	S&J
Ravenclyff-McGraws-Saulsville PSD 17-D Water Reserve	01/24/17				4,042.11			
Ravenclyff-McGraws-Saulsville PSD 97 Water Reserveerve	08/20/97				57,174.69			
Ravenswood 06-A Sewer Reserve	06/19/06				150,925.53			
Ravenswood 06-B Sewer Reserve	06/19/06				74,608.60			
Ravenswood 12-A Sewer Reserve	06/07/12				40,479.68			
Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	365,944	12,136.12	06/27	UNB	S&J
Ravenswood 06-A Water Reserve	04/25/06				49,748.33			
Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	2,913,245	28,264.16	06/45	UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				112,194.88			
Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	59,388.08	09/46	UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				24,720.34			
Red Sulphur PSD 17-A Water & Sewer Refunding Revenue	01/20/17	2.480 - 2.480	1,188,000	1,041,455	8,858.83	06/31	NBB:BH	S&J
Red Sulphur PSD 17-A Water & Sewer Ref Reserve	01/20/17				84,489.81			
Red Sulphur PSD 17-B Water & Sewer Refunding Revenue	01/20/17	2.480 - 3.380	4,522,900	4,245,362	22,489.36	06/36	NBB:BH	S&J
Red Sulphur PSD 17-B Water & Sewer Ref Reserve	01/20/17				321,648.13			

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Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	367,923	27,690.39	10/26	BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Reserve	11/16/87				66,028.81			
Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	38,142	2,110.88	10/26	BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Reserve	11/16/87				4,897.34			
Reedsville 01 Sewer Reserve	08/22/01				20,644.67			
Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,519,652	4,462.91	12/51	DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				24,018.06			
Reedsville Sewer Current Expense	10/04/18				11,703.97			
Reedy 14 Water Reserve	09/25/14				797.95			
Reedy 83 Water Reserve	09/19/83				7,075.06			
Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	329,782	4,799.56	06/33	DEP	BR
Richwood 02 Water & Sewer Reserve	12/18/02				25,429.39			
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	1,038,075	2,824.63	09/49	UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				27,914.14			
Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	344,079	5,288.15	06/34	DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				26,807.01			
Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	95,333	5,270.75	10/28	BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				15,102.10			
Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	10,223	399.37	10/28	BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,062.14			
Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	7,978,090	33,446.14	09/47	UNB	S&J
Ripley 15-A Sewer Reserve	12/17/15				49,534.24			
Ripley 15-B Sewer Reserve	12/17/15				18,018.84			
Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	273,910	13,482.83	10/28	BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				41,218.09			
Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	5,984	460.13	10/28	BNY	G&G
Ripley 89-B Sewer Reserve	12/28/89				999.88			
Ripley 07-A Water Reserve	01/23/07				141,645.19			
Ripley 07-B Water Reserve	01/23/07				115,414.55			
Ripley 15-A Water Revenue	06/23/15	4.450 - 4.450	778,000	690,239	4,992.48	07/35	SUMMIT CM	S&J
Ripley 15-A Water Reserve	06/23/15				21,120.90			
River Road PSD 01 Water Revenue	10/25/01	2.000 - 2.000	1,068,500	219,030	12,784.61	06/22	BPH	S&J
River Road PSD 01 Water Reserve	10/25/01				66,026.84			
River Road PSD 16-A Water Revenue	08/11/16	0.500 - 0.500	2,546,000	2,467,139	8,577.31	12/47	BPH	S&J

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River Road PSD 16-A Water Reserve	08/11/16				93,712.65			
Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	2,213,520	5,944.88	09/51	UNB	S&J
Rivesville 11-A Water Reserve	10/12/11				38,577.02			
Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	110,219	4,053.43	07/37	BBT/WDA	S&J
Rivesville 13-A Water Reserve	08/15/13				7,592.11			
Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	176,098	443.42	12/53	UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				2,484.02			
Romney 01 Sewer Refunding Revenue	09/13/01	4.800 - 5.610	659,000	45,193	9,495.88	10/19	SUMMIT CM	BR
Romney 01 Sewer Refunding Reserve (R)*	09/13/01				55,401.38			
Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	2,057,112	6,589.10	06/46	UNB	S&J
Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				79,876.09			
Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	3,528,291	3,219.65	12/47	DEP	S&J
Romney 14-A Sewer Reserve	02/13/14				16,832.24			
Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,436,799	1,093,200	5,135.36	12/40	UNB	S&J
Romney 14-C Sewer Reserve	02/13/14				16,832.13			
Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	338,883	2,356.24	01/35	ROM:BH	S&J
Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				28,217.67			
Romney 82-B Sewer Revenue	07/28/82	0.000 - 0.000	195,500	5,284	1,847.80	10/19	BNY	S&J
Romney 12-A Water Reserve	03/16/12				12,452.00			
Romney 12-B Water Reserve	03/16/12				1,246.72			
Romney 16-A Water Reserve	08/01/16				7,827.33			
Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,893,541	12,535.60	06/37	OVB:BH	S&J
Romney 17-A Water Refunding Reserve	04/12/17				150,174.01			
Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	395,056	5,382.58	06/37	UNB	S&J
Romney 97-B Water Reserve	08/25/97				37,780.58			
Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	12,508,659	36,474.80	06/55	DEP	S&J
Ronceverte 15-A Sewer Reserve	08/18/15				32,659.56			
Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	1,416,655	6,731.51	03/40	BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				60,303.14			
Rowlesburg 06-A Water Reserve	10/13/06				21,189.11			
Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	517,500	432,811	1,202.37	12/50	UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				8,776.77			
Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,872,674	5,231.44	06/57	UNB	S&J
Rowlesburg 17-A Water Reserve	08/02/17				522.11			

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Rupert 17-A Water Reserve	05/12/17				0.00			
Salem 18-A Sewer Revenue	03/28/18	4.000 - 4.000	1,310,000	1,250,000	10,708.20	12/32	DTC	S&J
Salem 18-A Sewer Reserve	03/28/18				121,700.99			
Salem 18-B Sewer Revenue	03/28/18	3.000 - 4.000	2,255,000	2,210,000	14,906.21	12/37	DTC	S&J
Salem 18-B Sewer Reserve	03/28/18				169,338.61			
Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	682,500	2,702.01	09/41	BPH	S&J
Salem 10-A Water Reserve	01/14/10				22,519.33			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	1,296,118	5,087.45	06/43	DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				54,167.77			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	48,652	912.37	10/42	BBT/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,584.68			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	7,523,388	27,797.27	12/44	DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				296,318.94			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	5,098,039	19,190.44	12/44	UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				202,108.84			
Salt Rock Sewer PSD 04 Sewer R&R	12/29/04				58,577.10			
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	590,493	27,125.76	10/26	BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				105,969.84			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	61,215	2,025.24	10/26	BNY	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,840.99			
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	147,995	5,362.63	10/29	BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,921.36			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	3,270	92.32	10/29	BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				306.32			
Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	7,365,000	278,228.74	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	1,673,061	13,095.88	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	229,320	1,314.60	09/48	UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/08				0.00			LOC 09/01/2048
Salt Rock Water PSD 18-A Water GAN	03/21/18	1.700 - 1.700	164,414	164,414	2,842.07	08/19	BBT/WDA	S&J
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	1,189,779	7,631.97	09/33	DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/02				80,664.20			
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	2,042,763	6,654.26	12/45	UNB	JTP

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Shady Spring PSD 05-A Sewer Reserve	12/13/05				75,658.80			
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	2,187,000	7,807.16	12/45	DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				81,004.00			
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,877,671	7,642.11	03/42	DEP	BR
Shady Spring PSD 10 Sewer Reserve	10/12/10				56,676.08			
Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	6,816,898	23,046.75	03/48	DEP	BRM
Shady Spring PSD 16 Sewer Reserve	05/06/16				21,036.28			
Shady Spring PSD 82-B Sewer Revenue	08/12/82	0.000 - 0.000	795,515	22,098	5,911.48	10/19	BNY	JTP
Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	2,180,464	55,245.65	10/35	BNY	JTP
Shady Spring PSD 97-D Sewer Refunding Reserve	06/24/97				211,872.00			
Shady Spring PSD 98-A Sewer Revenue	11/25/98	0.000 - 0.000	1,202,100	75,131	5,821.88	03/20	DEP	JTP
Shady Spring PSD 98-A Sewer Reserve	11/25/98				60,105.00			
Shady Spring PSD 98-B Sewer Revenue	12/17/98	0.000 - 0.000	839,000	10,488	11,611.94	03/19	DEP	JTP
Shady Spring PSD 99-A Sewer Revenue	03/18/99	0.000 - 0.000	752,000	47,000	3,641.73	03/20	DEP	JTP
Shady Spring PSD 99-A Sewer Reserve	03/18/99				37,600.00			
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	121,718	2,822.17	10/37	BBT/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,697.00			
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	4,867,779	19,270.44	06/42	DEP	BR
Shepherdstown 10-A Sewer Reserve	11/22/10				189,154.33			
Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	349,719	5,631.03	12/33	BPH	BR
Shepherdstown 03-A Water Reserve	06/13/03				24,006.62			
Shepherdstown 03-B Water Revenue	06/13/03	2.000 - 2.000	1,300,541	410,783	17,746.03	06/24	BPH	BR
Shepherdstown 03-B Water Reserve	06/13/03				81,136.56			
Shepherdstown 03 Water Depreciation	06/13/03				474,997.66			
Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	3,563,196	13,286.02	06/52	UNB	BR
Shepherdstown 12 Water Reserve	07/19/12				99,850.86			
Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,605,000	78,859.16	03/47	DTC	G&G
Shepherdstown 17 Water Reserve	06/15/17				156,747.24			
Shinnston 10-A Sewer Reserve	10/25/10				81,032.54			
Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	1,337,655	126,162.58	10/29	BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				189,096.72			
Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	29,552	1,835.05	10/29	BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/90				2,749.23			
Shinnston 05-A Water Reserve	11/17/05				258,970.12			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Shinnston 18-A Water Reserve	02/08/18				0.00			
Shinnston 83 Water Reserve	09/01/83				34,189.64			
Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	882,767	2,931.50	06/45	UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				34,111.21			
Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	600,000	480,590	1,364.67	03/50	UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				15,808.83			
Short Line PSD 90 Water Reserve	05/09/91				7,197.67			
Sissonville PSD 01 Sewer Refunding Revenue	12/28/01	5.250 - 6.000	1,440,000	630,000	31,144.85	10/25	DTC	G&G
Sissonville PSD 01 Sewer Refunding Reserve	12/28/01				57,998.76			
Sissonville PSD 03-A Sewer Revenue	06/17/03	2.000 - 2.000	1,313,000	432,509	8,653.32	09/24	DEP	G&G
Sissonville PSD 03-A Sewer Reserve	06/17/03				79,952.14			
Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	178,329	513.12	09/52	DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				2,347.71			
Sistersville 03 Water Refunding Revenue	11/21/03	3.350 - 5.500	910,000	155,000	50,604.83	06/20	DTC	S&J
Sistersville 03 Water Refunding Reserve	11/21/03				85,799.15			
Sistersville 10-A Water Reserve	02/26/10				16,543.17			
Smithers 03-A Sewer Reserve	11/06/03				27,913.40			
Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	517,647	3,495.61	09/43	UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				21,136.82			
Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	449,816	12,069.39	03/29	UNB	S&J
Sophia 07-A Sewer Reserve	10/23/07				51,990.57			
Sophia 17 Sewer Revenue	03/30/17	3.780 - 3.780	560,000	516,435	4,185.23	05/32	CITY NB	S&J
Sophia 17 Sewer Reserve	03/30/17				8,293.85			
Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	106,803	4,720.73	10/33	BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				11,734.29			
South Charleston 03-A Sewer Revenue	09/05/03	2.000 - 2.000	4,567,360	1,598,784	63,822.15	12/24	DEP	JK
South Charleston 03-A Sewer Reserve	09/05/03				288,136.39			
South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	512,311	28,706.69	03/32	DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				39,761.52			
South Charleston 86-B Sewer Revenue	08/29/86	0.000 - 0.000	378,985	68,023	11,977.73	10/25	BNY	JK
South Charleston 86-B Sewer Reserve	08/29/86				9,993.08			
Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,767,565	19,653.02	03/42	UNB	G&G
Southern Jackson County PSD 02 Sewer Reserve	05/30/02				78,747.18			
Southern Jackson County PSD 01 A&B Water Reserve	12/21/01				62,918.08			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Southern Jackson County PSD 05 Water Reserve	09/23/05				60,334.56			
Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	2,695,161	20,798.38	09/44	BPH	JK
Southern Jackson County PSD 13 Water Reserve	02/14/13				49,916.13			
Southern Jackson County PSD 91 Water Reserve	03/18/91				9,770.86			
Southern Jackson County PSD 97 Water Reserve	02/27/97				29,947.42			
Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	186,370	3,719.06	03/38	UNB	JK
Southern Jackson County PSD 98-A Water Reserve	05/22/98				9,955.89			
Southwestern Water PSD 10-A Water Reserve	03/12/10				81,380.54			
Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	4,625,814	19,507.97	09/41	BPH	S&J
Southwestern Water PSD 10-B Water Reserve	03/12/10				66,361.17			
Spencer 00 Sewer Reserve	08/24/00				18,200.97			
Spencer 09 Water Reserve	10/08/09				22,433.50			
Spencer 10 Water Reserve	05/05/10				30,559.09			
Spencer 12 Water Reserve	09/13/12				6,803.82			
Spencer 70 Water Replacement	01/01/70				6,156.26			
Spencer 91 Taxable Water Reserve	12/09/91				21,873.02			
Spencer 93 Water Reserve	03/18/93				17,942.59			
Spencer 98 Water Reserve	06/05/98				49,564.48			
Spring Valley PSD 01-A Sewer Revenue	02/01/01	2.000 - 2.000	820,500	156,564	13,707.35	03/22	DEP	JK
Spring Valley PSD 01-A Sewer Reserve	02/01/01				50,705.19			
St Albans 00-B Water & Sewer Revenue	03/15/00	2.000 - 2.000	16,281,000	3,337,415	93,449.89	06/22	DEP	S&J
St Albans 00-B Water & Sewer Reserve	03/15/00				993,125.38			
St Albans 00-C Water & Sewer Revenue	03/15/00	5.800 - 5.800	225,000	35,482	5,064.73	10/20	BBT/WDA	S&J
St Albans 00-C Water & Sewer Reserve	03/15/00				19,367.12			
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	1,660,914	17,606.45	12/28	HUNT OH:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				206,027.93			
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	2,030,000	36,701.16	06/44	DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				137,589.77			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	7,515,000	48,853.30	12/40	DTC	S&J
St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				524,576.51			
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	989,404	5,215.70	06/36	UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				60,062.21			
St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				215,430.53			
St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				46,811.77			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	1,949,467	28,582.53	09/31	DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				116,084.44			
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	2,836,510	11,181.69	03/43	DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				64,252.63			
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	3,256,908	29,211.50	09/33	BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				139,271.70			
Stonewood 09-A Water Reserve	04/24/09				32,386.87			
Stonewood 09-B Water Reserve	04/24/09				30,844.76			
Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	2,006,250	7,604.10	09/45	BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				25,473.44			
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	231,757	1,531.91	03/41	BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/10				8,446.39			
Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	917,425	2,517.83	09/51	UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				29,520.65			
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	2,944,108	26,074.41	12/42	UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/02				125,837.82			
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	1,273,864	19,462.48	12/34	BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/02				81,615.36			
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	5,736,480	27,144.69	06/37	UNB	BR
Summersville 07-A Water & Sewer Reserve	05/15/07				304,321.56			
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	1,296,278	6,921.10	06/36	DEP	BR
Summersville 07-B Water & Sewer Reserve	05/15/07				72,710.26			
Summersville 09-A Water & Sewer Reserve	11/12/09				78,936.39			
Summersville 09-B Water & Sewer Reserve	11/12/09				3,865.71			
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	973,289	3,013.58	03/52	UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				23,197.24			
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,696,209	5,763.83	06/54	UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				36,761.31			
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	167,919	9,715.46	10/29	BNY	VLF
Summersville 90-A Water & Sewer Reserve	04/06/90				23,738.24			
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	3,710	418.43	10/29	BNY	VLF
Summersville 90-B Water & Sewer Reserve	04/06/90				351.68			
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	479,501	28,094.35	10/29	BNY	VLF
Summersville 91-A Water & Sewer Reserve	08/13/91				68,613.10			

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Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	10,326	832.36	10/29	BNY	VLF
Summersville 91-B Water & Sewer Reserve	08/13/91				966.01			
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	311,308	5,951.44	12/37	UNB	VLF
Summersville 98-A Water & Sewer Reserve	01/06/98				16,812.51			
Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	584,160	4,446.18	12/38	UNB	S&J
Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				30,017.23			
Sun Valley PSD 10-A Sewer Reserve	07/13/10				34,069.94			
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,635,291	7,350.07	06/50	UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/10				59,373.89			
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	404,344	2,097.87	03/37	UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/97				22,763.33			
Sun Valley PSD 10-A Water Reserve	01/14/10				80,744.76			
Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	225,000	878.86	06/41	BPH	BR
Sun Valley PSD 10-B Water Reserve	01/14/10				10,268.73			
Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	227,273	2,691.46	11/26	BBT Govment	S&J
Sun Valley PSD 16-A Water Reserve	10/05/16				6,158.83			
Taylor County PSD 04-A Water Reserve	07/16/04				34,050.13			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	220,732	1,134.44	06/36	UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				13,251.03			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	881,895	3,077.36	09/44	UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				35,979.97			
Taylor County PSD 07-A Water Reserve	05/24/07				56,913.71			
Taylor County PSD 18-A Water Reserve	02/15/18				0.00			
Taylor County Schools 12 Refunding GO	09/25/12	3.000 - 3.000	6,130,000	975,000	642,976.65	05/19	DTC	S&J
Taylor County Schools 12 Refunding GO Sur Col	09/25/12				538,513.28			
Taylor County Schools 12 Refunding Spec Surp	09/25/12				342.47			
Tennerton PSD 01-A Sewer Reserve	09/13/01				29,623.83			
Tennerton PSD 08-A Sewer Reserve	04/17/08				65,196.45			
Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000 - 0.000	169,883	31,294	1,513.04	10/25	BNY	VLF
Tennerton PSD 86-B Sewer Reserve	03/12/86				4,513.80			
Terra Alta 99-A Sewer Revenue	07/22/99	0.000 - 0.000	200,000	22,500	1,125.34	03/21	DEP	S&J
Terra Alta 99-A Sewer Reserve	07/22/99				10,268.33			
Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	2,545,192	13,091.17	06/39	UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				131,638.22			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	663,169	1,880.50	12/49	UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				16,602.82			
Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	251,720	1,593.74	12/37	UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				16,558.23			
Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	493,023	3,913.78	06/29	DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				46,956.00			
Thomas 88 Water Reserve	04/07/88				5,318.96			
Thomas 88 Water Depreciation	04/07/88				72,743.43			
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	887,891	7,122.61	03/44	UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/04				36,072.90			
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	559,399	16,874.79	10/43	BBT/WDA	S&J
Tomlinson PSD 04-B Water Reserve	03/09/04				40,346.45			
Tomlinson PSD 10-A Water Revenue	08/06/10	5.000 - 5.000	100,000	53,677	1,611.25	08/25	FARMERS:BH	S&J
Tomlinson PSD 10-A Water Reserve	08/06/10				9,734.18			
Tomlinson PSD 18-A Water Revenue	06/27/18	0.750 - 0.750	500,000	169,090	0.00	03/49	BPH	S&J
Tomlinson PSD 18-A Water Reserve	06/27/18				0.00			
Tri County Water 15 Reserve	08/04/15				14,874.17			
Tunnelton 02 Sewer Reserve	04/19/02				16,249.05			
Tunnelton 16-A Sewer Reserve	06/03/16				4,407.13			
Tunnelton 90 Water Reserve	05/03/90				28,460.38			
Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	165,390	604.17	09/44	UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				6,595.69			
Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	203,226	684.10	03/45	UNB	S&J
Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				7,948.66			
Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	1,896,755	5,581.66	12/48	UNB	S&J
Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				58,167.65			
Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				32,890.25			
Tyler County PSD 18-A Water Reserve	11/13/18				0.00			
Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				20,164.05			
Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,318.53			
Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				27,995.25			
Union PSD 09-A Sewer Reserve	11/20/09				162,643.87			
Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	1,959,853	14,890.43	09/31	DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				115,358.25			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Union PSD 18-A Sewer Revenue	12/07/18	0.000 - 0.000	8,730,441	727,303	0.00	09/31	DEP	WLO
Union PSD 18-A Sewer Reserve	12/07/18				0.00			
Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	1,298,602	47,698.26	10/29	BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				185,811.68			
Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	2,777,985	90,333.09	10/31	BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				352,394.44			
Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	74,963	1,656.94	10/31	BNY	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,323.63			
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	171,650	2,464.73	06/31	DEP	BR
Union-Williams PSD 00 Sewer Reserve	12/15/00				13,783.47			
Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	8,707,929	93,351.79	09/35	DEP	BR
Union-Williams PSD 04-A Sewer Reserve	02/19/04				521,672.48			
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	1,241,830	8,286.36	12/43	UNB	BR
Union-Williams PSD 04-B Sewer Reserve	02/19/04				49,845.66			
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				31,933.97			
Union-Williams PSD 13 Water Refunding Revenue	05/23/13	2.000 - 4.750	3,520,000	2,660,000	37,580.44	12/37	DTC	BR
Union-Williams PSD 13 Water Refunding Reserve	05/23/13				142,202.44			
Union-Williams PSD 15 Water Revenue	07/01/15	3.190 - 3.190	1,915,000	1,555,550	27,104.22	07/30	BBT Govment	BRM
Union-Williams PSD 15 Water Reserve	07/01/15				58,302.26			
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	3,277,611	14,933.39	06/40	UNB	S&J
Valley Falls PSD 07-A Water Reserve	01/12/07				152,448.00			
Vienna 13-A Water & Sewer Revenue	11/14/13	2.000 - 2.000	1,850,308	1,575,442	10,897.73	06/35	DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				41,292.24			
Vienna 14-A Water & Sewer Revenue	05/14/14	2.340 - 2.340	1,030,000	596,805	9,936.53	06/24	BBT Govment	S&J
Vienna 14-A Water & Sewer Reserve	06/14/14				105,789.96			
Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,416,600	1,278,193	8,609.74	06/36	UNB	S&J
Vienna 15-A Water & Sewer Reserve	03/25/15				96,918.28			
WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	1,227,173	8,145.18	09/31	BPH	JK
WV Amer Water Comp 10-A Water Reserve	01/28/10				0.00			LOC 09/01/2031
WV Higher Education Facilities 10-B Revenue	12/23/10	7.450 - 7.650	50,265,000	50,265,000	1.09	04/40	DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/10				833,096.11			
WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	106,650,000	2,328,626.97	04/34	DTC	STB

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	6,400,000	154,173.68	04/34	DTC	STB
Walton PSD 05 Water Reserve	04/14/05				5,360.26			
Walton PSD 08 Water Reserve	07/03/08				4,439.27			
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	385,658	1,567.67	06/39	UNB	G&G
War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	130,814	532.00	06/39	UNB	G&G
War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				25,196.00			
War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	159,772	465.20	06/48	UNB	S&J
War 08-A Water Reserve	06/26/08				5,593.73			
War 11-A Water Reserve	01/27/11				27,535.75			
War 11-B Water Reserve	01/27/11				10,013.00			
Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	223,821	2,190.41	12/49	DEP	JK
Wardensville 09-A Sewer Reserve	12/02/09				7,401.56			
Wardensville 79 Sewer Reserve	07/25/80				14,980.32			
Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	1,097,905	5,213.53	03/40	BPH	S&J
Wardensville 08-A Water Reserve	12/10/08				52,939.08			
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	636,046	8,152.41	06/33	DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				45,053.18			
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	2,926,495	37,328.71	09/32	UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/07				219,112.29			
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	2,611,812	8,175.61	12/38	DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				184,705.69			
Warm Springs PSD 89 Sewer Reserve	08/03/89				19,835.23			
Warm Springs PSD 98 Sewer Reserve	11/19/98				22,396.93			
Wayne County Building Comm 13-A Lease Reserve	11/18/13				25,342.24			
Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	14,265,000	679,626.18	06/29	DTC	S&J
Wayne County Schools 14 GO Surplus Collections	09/25/14				470,842.69			
Wayne 12-A Sewer Reserve	12/17/12				32,302.05			
Wayne 04-A Water Reserve	10/21/04				72,437.09			
Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	1,090,833	6,221.32	12/35	BPH	S&J
Wayne 04-B Water Reserve (R)*	10/21/04				65,751.04			
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				53,426.89			
Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	890,000	736,247	3,891.39	03/51	UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0.00		LOC	04/11/2021

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	2,150,843	70,998.27	03/28	DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				259,509.03			
Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	5,033,206	40,242.32	06/35	DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				131,109.01			
Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	1,340,740	16,233.15	06/28	BPH	S&J
Weirton 06-A Water Reserve	04/25/06				157,418.27			
Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	1,703,969	30,619.82	09/31	BPH	S&J
Weirton 09-A Water Reserve	11/19/09				115,205.27			
Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	2,635,274	17,436.73	05/36	WSBK-WHEEL	S&J
Weirton 16-A Water Reserve	04/15/16				55,174.56			
Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	3,922,378	23,943.95	06/38	BPH	S&J
Weirton 16-B Water Reserve	10/20/16				14,935.54			
Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,539,470	5,079.25	03/48	DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				53,751.75			
Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	3,640,684	10,275.36	03/53	DEP	S&J
Welch 13-A Sewer Reserve	05/06/13				108,653.07			
Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	468,730	3,570.95	06/41	BPH	S&J
Welch 09-A Water Reserve	12/18/09				21,275.43			
Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	371,734	2,055.16	12/49	UNB	S&J
Welch 09-C Water Reserve	12/18/09				12,244.91			
Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	273,745	1,198.56	03/45	BPH	S&J
Welch 14-A Water Reserve	02/20/14				11,367.75			
Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	3,320,233	13,048.74	12/46	BPH	S&J
Welch 15-A Water Reserve	06/17/15				129,794.76			
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	144,233	1,590.81	06/31	BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				10,148.30			
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	253,001	798.36	03/50	DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				8,320.92			
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	1,914,091	16,631.33	12/33	BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				92,358.59			
Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	3,776,773	14,265.72	06/46	DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/15				27,334.25			
West Hamlin 07-A Water & Sewer Reserve	06/28/07				25,581.21			

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West Hamlin 80 Water & Sewer Reserve	12/15/80				43,196.43			
West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	491,226	3,567.72	06/42	UNB	BR
West Union 02 Water & Sewer Reserve	08/29/02				20,938.61			
West Union 18-A Water & Sewer Revenue	12/20/18	0.000 - 0.000	3,177,709	208,184	0.00	06/42	UNB	S&J
West Union 18-A Water & Sewer Reserve	12/20/18				0.00			
West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	1,070,960	9,143.11	12/38	UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				53,639.22			
Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	1,436,431	10,819.46	06/32	DEP	JK
Weston 00-A Sewer Reserve (R)*	12/20/00				109,374.03			
Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	3,571,392	15,356.34	12/40	UNB	JK
Weston 00-B Sewer Reserve (R)*	12/20/00				166,854.66			
Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	408,296	1,365.07	06/45	UNB	JK
Weston 05-A Sewer Reserve (R)*	06/24/05				15,797.91			
Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	2,255,560	6,969.14	06/47	UNB	S&J
Weston 07-A Sewer Reserve (R)*	09/18/07				79,665.53			
Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,168,000	959,279	2,672.20	06/51	UNB	S&J
Weston 11-A Sewer Reserve	08/16/11				19,527.42			
Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	587,154	2,357.24	09/42	DEP	S&J
Weston 11-B Sewer Reserve (R)*	08/16/11				16,016.02			
Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	475,583	2,015.13	06/41	DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				11,565.67			
Weston 18-A Sewer Revenue	12/18/18	0.000 - 0.000	10,716,698	1,091,379	0.00	06/41	DEP	S&J
Weston 18-C Sewer Revenue	12/18/18	0.000 - 0.000	1,325,000	767,891	0.00	06/41	UNB	S&J
Wetzel County PSD #1 06-A Water Reserve	06/27/06				50,892.24			
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,048,000	944,543	5,631.99	06/53	UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,553.65			
Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	523,234	1,565.91	12/56	UNB	S&J
Wetzel County PSD #1 16-A Water Reserve	12/15/16				1,811.25			
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	101,698	5,408.40	10/31	BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,901.07			
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	1,720	519.43	10/31	BNY	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/93				242.37			
Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 2.600	1,860,000	1,465,000	205,473.09	05/28	DTC	S&J
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	6,501,256	108,899.80	12/26	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wheeling 05-A Water & Sewer Reserve	05/03/05				896,044.09			
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	6,086,595	55,531.13	03/32	DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				326,020.39			
Wheeling 13 Water & Sewer Refunding Revenue	05/30/13	2.000 - 5.000	38,255,000	34,170,000	645,261.96	06/43	DTC	S&J
Wheeling 13 Water & Sewer Refunding Reserve	05/30/13				2,280,316.08			
Wheeling 15-A Water & Sewer Refunding Revenue	09/02/15	2.200 - 4.000	8,030,000	8,030,000	26,172.80	06/36	DTC	S&J
Wheeling 15-A Water & Sewer Refunding Reserve	09/02/15				554,441.92			
Wheeling 15-B Water & Sewer Refunding Revenue	09/02/15	0.850 - 3.000	2,425,000	1,365,000	245,045.61	06/22	DTC	S&J
Wheeling 15-B Water & Sewer Refunding Reserve (R)*	09/02/15				166,998.20			
Wheeling 18 Water & Sewer BAN	12/20/18	3.190 - 3.190	10,000,000	462,559	0.00	09/21	WSBK-WHEEL	S&J
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	209,751	9,055.19	10/31	BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				26,608.12			
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	3,548	111.10	10/31	BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				280.29			
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	2,744,871	14,284.63	06/40	DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/09				113,569.90			
White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	1,321,371	8,340.17	09/37	DEP	JK
White Sulphur Springs 16-A Sewer Reserve	06/17/16				11,413.26			
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	6,425,143	27,506.24	09/42	BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				226,669.56			
Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	280,564	1,037.02	09/41	BPH	S&J
Whitmer 10-A Water Reserve	01/21/10				16,471.25			
Wilderness PSD 01-A Water Reserve	08/08/01				70,703.15			
Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,787,495	6,472.50	12/46	BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/15				14,472.45			
Wilderness PSD 92 Water Reserve	07/15/92				20,968.97			
Wilderness PSD 97 Water Reserve	09/18/97				41,999.55			
Williamson 09-A Water & Sewer Reserve	07/02/09				43,839.51			
Williamson 86-B Water & Sewer Revenue	05/28/86	0.000 - 0.000	698,295	128,633	5,332.27	10/25	BNY	G&G
Williamson 86-B Water & Sewer Reserve	05/28/86				18,907.62			
Williamson 86-C Water & Sewer Reserve	05/28/86				107,814.27			
Williamson 96-A Water & Sewer Refunding Revenue	10/01/96	3.800 - 5.500	1,840,000	725,000	32,578.44	10/25	BANK NY TRUST	VLF
Williamson 96-A Water & Sewer Refunding Reserve	10/01/96				132,027.99			
Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	94,253	2,431.47	03/26	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/18	ACCT BALANCE 12/31/18	LAST DEBT	PAYING AGENT	BOND COUNSEL
Williamstown 05-A Sewer Reserve	06/02/05				14,231.07			
Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	644,150	2,180.15	12/49	DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				21,036.11			
Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	301,930	4,231.88	09/36	DEP	STB
Williamstown 15-A Sewer Reserve	09/30/15				5,319.15			
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	328,567	19,370.40	10/26	BNY	BR
Williamstown 87-A1 Sewer Reserve	06/25/87				58,966.16			
Williamstown 87-A Sewer Revenue	06/25/87	9.750 - 9.750	15,551	7,689	579.20	10/25	BNY	BR
Williamstown 87-A Sewer Reserve	06/25/87				1,613.66			
Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	35,527	2,554.11	10/26	BNY	BR
Williamstown 87-B Sewer Reserve	06/25/87				7,208.44			
Winfield 03 Sewer Revenue	01/09/03	2.000 - 2.000	99,250	24,526	658.74	03/23	DEP	G&G
Winfield 03 Sewer Reserve	01/09/03				6,134.49			
Winfield 04 Sewer Revenue	09/16/04	2.000 - 2.000	500,000	191,468	2,783.16	09/25	DEP	G&G
Winfield 04 Sewer Reserve	09/16/04				30,897.69			
Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	744,164	10,430.37	03/31	DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				49,249.77			
Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	190,218	11,033.63	10/26	BNY	VLF
Winfield 86-A Sewer Reserve	12/15/86				34,138.31			
Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	19,719	5,144.50	10/26	BNY	VLF
Winfield 86-B Sewer Reserve	12/15/86				6,310.21			
Wood County Schools 13 Refunding GO	05/22/13	1.500 - 5.000	19,300,000	6,095,000	2,435,723.22	05/20	DTC	STB
Wood County Schools 13 Refunding GO Sur Col	05/22/13				2,279,429.24			
Wood County Schools 17 GO	05/09/17	2.000 - 4.000	41,140,000	39,215,000	2,633,469.38	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
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
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
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
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
01/29/2010	Greater St. Albans PSD Sewer Revenue, Series B	2,807,210	2021	DEP
05/31/2018	Greenbrier County PSD #2 Water Revenue, Series B	1,200,000	Open	BPH
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
06/14/2018	Hartford Water Revenue, Series B	797,000	Open	BPH
10/23/2009	Jane Lew PSD Water Revenue, Series B	429,399	2020	BPH
12/15/2009	Kanawha (Chelyan) PSD Sewer Revenue, Series B	2,537,569	2020	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
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
01/31/2018	Mason Water & Sewer Revenue, Series B	1,035,510	Open	DEP
01/28/2010	Morgantown Water & Sewer Revenue, Series B	81,600	2022	DEP
12/15/2016	Morgantown Water & Sewer Revenue, Series B-2	500,000	Open	DEP
09/07/2017	Montgomery Sewer Revenue, Series B	235,793	Open	DEP
12/06/2016	New Haven PSD Funding Assistance	1,947,707	Open	DEP
11/12/2009	Nitro Sewer Revenue, Series B	1,125,000	2021	DEP
10/29/2009	North Beckley PSD Sewer Revenue, Series B	2,415,521	2021	DEP

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
09/29/2009	Oceana Sewer Revenue, Series B	195,897	2020	DEP
08/17/2018	Oceana Sewer Revenue, Series B	100,000	Open	DEP
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	BPH
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
12/02/2009	Wardensville Sewer Revenue, Series B	179,782	2021	DEP
12/18/2009	Welch Water Revenue, Series B	625,000	2021	DEP
12/18/2018	Weston Sewer Revenue, Series B	1,000,000	Open	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
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.