

West Virginia **MUNICIPAL BOND COMMISSION**

Account Summary Report
December 31, 2021



WEST VIRGINIA MUNICIPAL BOND COMMISSION

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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, maintaining and reporting the financial accounts of each depositor. 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 Matt Irby, Chair; State Treasurer Riley Moore, 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 Statute, the Commission is appointed as fiscal agent for all general obligation (tax levy) bond issues of the county commissions, municipalities, and school districts of the State. It determines levy requirements for all such issues each year. In the one hundred 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 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, State and local housing bonds, Parkway Authority, or School Building Authority bond issues, or any industrial development bond issues. At present, more than 1,157 bond issues and 2,655 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 Statute, 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
BANK NY MELLON	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
CLEAN MTN	Clean Mountain Bank, 102 Venture Drive, Morgantown, WV 26508
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
JSB	Jefferson Security Bank, 7994 Martinsburg Pike, Shepherdstown, WV 25443
KEY BK	Key Bank, 1000 South McCaslin Blvd, Superior, CO 80027
MCNB	MCNB Bank & Trust, 75 Wyoming Street, Welch, WV 24801
MVB	MVB Bank, Inc, 301 Virginia Avenue, Fairmont, WV 26554
NBB	National Bank of Blacksburg, 100 South Main Street, Blacksburg, VA 24060
OVB	Ohio Valley Bank Comp, 420 3rd Avenue, Gallipolis, OH 45631
PB	Peoples Bank, 138 Putnam Street, Marietta, OH 45750
PCB	Pendleton Community Bank, 128 N Main Street, Franklin, WV 26807
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
SUNFLOWER	Sunflower Bank, 3025 Cortland Circle, Salina, KS 67401
TRUIST GOV	Truist Bank Governmental Finance, 223 W Nash Street, Wilson, NC 27893
UB-PARKERSBURG	United Bank, Corporate Trust Dept, PO Box 393, Charleston, WV 25322
VRA	Wells Fargo (Virginia Resources Authority), 1021 East Cary Street, Richmond, VA 23219
WESBK-WHEEL	WesBanco Bank, Inc, Trust Wires/12100756, 1 Bank Plaza, Wheeling, WV 26003

PAYING AGENT BANKS - GOVERNMENTAL BONDHOLDERS

CODE	PAYING AGENT	BANK NAME AND ADDRESS	AGENCY
BNY	Bank of New York	Bank of NY, 385 Rifle Camp Rd, 3rd Floor, Corp Trust, Woodland Park, NJ 07424	WDA
BPH	BPH	Bureau of Public Health, Internal Governmental Transfer	BPH
DEP	DEP	Department of Environmental Protection, Internal Governmental Transfer	DEP
TRUIST/WDA	BB&T/Truist Bank	Truist Bank, 300 Summers Street, Charleston, WV 25301	WDA
UNB	United Bank	United Bank, Corporate Trust Dept, PO Box 393, Charleston, WV 25322	IJDC

GOVERNMENTAL AGENCIES

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

BOND COUNSELS

Code	Name	Address	Telephone
BR	Bowles Rice, LLP	600 Quarrier Street, Suite 2121, Charleston, WV 25301	304-347-1100
D&S	Dinsmore & Shohl	707 Virginia Street E, Suite 1300, Charleston, WV 25301	304-357-0900
G&G	Goodwin & Goodwin	300 Summers St, Suite 1500, Charleston, WV 25301	304-346-7000
LFG	Lewis & Glasser	300 Summers St, Suite 700, Charleston, WV 25301	304-345-2000
JK	Jackson Kelly	500 Lee Street E, Suite 1600, Charleston, WV 25301	304-340-1000
JTP	John T Poffenbarger	1578 Kanawha Blvd, Apt 4D, Charleston, WV 25311	304-762-5925
S&J	Steptoe & Johnson	Chase Tower, 17th Floor, 707 Virginia St E, Charleston, WV 25301	304-353-8000
STB	Spilman, Thomas & Battle	300 Kanawha Blvd E., PO Box 273, Charleston, WV 25301	304-340-3800
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 Fund 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	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Adrian PSD 00-A Water Reserve	10/06/00				99,232.89			
Adrian PSD 04-A Water Reserve	02/18/04				66,107.02			
Adrian PSD 08-A Water Reserve	10/23/08				97,300.42			
Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	349,672	2,187.23	09/48	UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,651.95			
Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	3,126,371	8,401.91	12/55	UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/15				96,035.60			
Adrian PSD 17-A Water Reserve	05/26/17				5,880.19			
Adrian PSD 19-A Water Revenue	04/30/19	4.700 - 4.700	370,000	294,555	3,970.69	06/29	MVB:BH	S&J
Adrian PSD 19-A Water Reserve	04/30/19				9,587.38			
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				58,342.38			
Adrian PSD 96-A Water Reserve	09/11/96				35,814.12			
Adrian PSD 96-B Water Reserve	09/11/96				46,832.45			
Albright 21-A Sewer Revenue	12/16/21	0.250 - 0.250	400,000	397,841	0.00	12/51	DEP	S&J
Albright 21-A Sewer Reserve	12/16/21				0.00			
Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	215,401	1,690.91	03/45	UNB	S&J
Albright 09-A Water Reserve	05/21/09				9,816.75			
Alderson 15-A Sewer Refunding Revenue	02/26/15	3.400 - 3.400	97,650	23,358	1,161.41	10/23	OVV:BH	S&J
Alderson 15-A Sewer Refunding Reserve	02/26/15				9,767.13			
Alderson 15-B Sewer Refunding Revenue	02/26/15	3.500 - 3.500	334,300	135,845	3,331.80	10/25	OVV:BH	S&J
Alderson 15-B Sewer Refunding Reserve	02/26/15				33,435.66			
Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,543	1,842,359	28,806.87	12/27	UNB	S&J
Alderson 16-A Sewer Reserve	08/25/16				311,353.08			
Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	531,501	426,308	3,854.96	06/56	UNB	S&J
Alderson 16-B Sewer Reserve	08/25/16				15,999.95			
Alderson 86-B Sewer Revenue	08/18/86	0.000 - 0.000	90,762	9,309	654.17	10/25	BNY	S&J
Alderson 86-B Sewer Reserve	08/18/86				2,453.52			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Alderson 13-A Water Revenue	08/16/13	4.100 - 4.100	200,000	41,336	2,148.72	09/23	UB -Pkrbg	S&J
Alderson 13-A Water Reserve	08/16/13				17,245.11			
Alpine Lake 08-A Sewer Reserve	01/10/08				186,091.41			
Alpine Lake 06-A Water Reserve	08/10/06				92,019.70			
Alpine Lake 06-B Water Reserve	08/10/06				49,424.86			
Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	198,364	3,762.32	03/32	DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				20,454.10			
Armstrong PSD 02-A Sewer Revenue	12/01/02	4.000 - 5.600	785,000	210,000	45,467.50	04/25	DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/02				62,940.81			
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	254,351	10,592.65	10/33	BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				31,601.37			
Armstrong PSD 01-A Water Reserve	12/13/01				30,305.30			
Armstrong PSD 11-A Water Reserve	03/28/11				33,015.07			
Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	175,110	2,880.45	03/44	UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				10,782.97			
Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	1,036,750	29,667.11	09/35	DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				79,751.41			
Athens 20-A Water & Sewer Revenue	09/02/20	1.750 - 1.750	628,121	624,130	2,377.35	09/51	DEP	WLO
Athens 20-A Water & Sewer Reserve	09/02/20				26,958.44			
Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	2,854,658	4,533.69	12/50	UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/10				49,716.44			
Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	2,058,853	5,110.94	06/42	DEP	S&J
Barrackville 10-B Sewer Reserve (R)*	12/22/10				46,192.89			
Barrackville 85-A Sewer Revenue	12/09/85	9.750 - 9.750	618,894	198,090	22,582.09	10/25	BNY	S&J
Barrackville 85-A Sewer Reserve (R)*	12/09/85				62,165.49			
Barrackville 85-B Sewer Revenue	12/09/85	0.000 - 0.000	308,106	32,432	8,604.64	10/25	BNY	S&J
Barrackville 85-B Sewer Reserve (R)*	12/09/85				13,042.30			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	34,893	3,277.17	10/26	BNY	S&J
Barrackville 87-A Sewer Reserve (R)*	11/06/87				8,830.51			
Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	3,240	292.01	10/26	BNY	S&J
Barrackville 87-B Sewer Reserve (R)*	11/06/87				993.79			
Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	450,401	13,014.88	09/33	BPH	JK
Bath 02-A Water Reserve	12/09/02				38,475.52			
Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	645,814	8,606.76	06/37	BPH	JK
Bath 06-A Water Reserve	08/29/06				41,824.82			
Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	792,325	5,641.88	06/46	UNB	JK
Bath 06-B Water Reserve	08/29/06				32,461.08			
Bath 08-A Water Refunding Revenue	11/05/08	4.290 - 4.290	1,091,000	246,280	19,470.57	09/24	Truist Govrn	S&J
Bath 08-A Water Refunding Reserve	11/05/08				95,794.29			
Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,407,741	6,773.83	03/41	BPH	S&J
Bath 09-A Water Reserve	10/29/09				73,406.57			
Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	873,940	2,898.05	09/54	UNB	S&J
Bath 14-A Water Reserve	11/20/14				25,008.29			
Beckley 04-A Sewer Revenue	09/28/04	2.000 - 2.000	9,039,000	2,358,955	149,587.56	06/26	DEP	VLF
Beckley 04-A Sewer Reserve	09/28/04				549,557.28			
Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	313,336	11,242.39	03/30	DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				41,301.71			
Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	741,731	5,459.53	09/49	DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				27,437.62			
Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	3,169,388	14,291.80	06/46	DEP	S&J
Beckley 15-A Sewer Reserve	10/22/15				137,546.72			
Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	13,405,000	816,188.62	06/33	SUNFLOWER	D&S
Beckley 17 Sewer Refunding Reserve	06/22/17				500,085.45			
Beckley 20-A Stormwater Revenue	02/01/21	1.950 - 1.950	1,212,000	1,111,576	11,175.24	01/31	CITY NB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Belington 04-A Water & Sewer Reserve	07/15/04				19,227.33			
Belington 04-B Water & Sewer Reserve	07/15/04				60,289.79			
Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	584,415	2,731.31	06/44	UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				27,421.96			
Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,250,000	986,212	3,016.46	09/52	UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/12				26,280.16			
Belington 12-B Water & Sewer Reserve	09/20/12				50,843.34			
Belington 12-C Water & Sewer Reserve	09/20/12				39,648.76			
Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	667,188	534,293	4,410.81	09/53	UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				14,234.28			
Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	300,713	8,928.08	10/35	BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				32,860.76			
Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	1,167,048	6,456.05	12/39	DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				68,456.39			
Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	174,416	1,816.66	12/40	DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				9,698.41			
Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	3,743,597	10,229.66	06/57	DEP	S&J
Belle 17-A Sewer Reserve	07/11/17				34,206.43			
Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	579,489	28,584.28	03/36	DEP	S&J
Belmont 04-A Sewer Reserve	08/19/04				48,389.13			
Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	828,895	37,742.26	10/35	BNY	S&J
Belmont 97-A Water Reserve	12/15/97				90,577.15			
Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	1,168,512	3,777.81	03/51	UNB	S&J
Benwood 11-A Water Reserve	03/17/11				42,177.15			
Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	108,732	3,026.01	03/32	DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				11,085.63			
Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	120,385	1,681.09	12/40	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Benwood 00-B Sewer Reserve	12/20/00				6,623.36			
Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	2,211,693	7,238.74	06/57	DEP	S&J
Benwood 17-A Sewer Reserve	07/11/17				21,888.77			
Berkeley County Schools 20 Ref GO	02/05/20	2.000 - 5.000	22,115,000	15,230,000	2,722,077.18	05/25	DTC	S&J
Berkeley County Schools 20 Ref Sur Col	02/05/20				1,344,663.76			
Berkeley County Schools 20 Ref Spec Sur	02/05/20				1,160,089.60			
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	273,420	3,504.28	09/30	DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/00				33,131.16			
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	969,930	13,513.95	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	268,750	2,789.90	09/32	DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				26,442.09			
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	163,572	1,708.58	09/32	DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				16,412.81			
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	12,773,488	123,620.39	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	3,676,742	104,837.60	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	432,989	11,568.21	10/41	Truist/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				37,146.44			
Berkeley County Sewer PSD 03-A Revenue	08/14/03	2.000 - 2.000	252,922	30,070	1,734.99	12/23	DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	08/14/03				15,379.36			
Berkeley County Sewer PSD 03-B Revenue	08/14/03	2.000 - 2.000	330,862	39,334	2,286.70	12/23	DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	08/14/03				20,117.92			
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	1,028,779	6,086.46	09/39	UNB	S&J
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	1,425,000	172,037.96	03/29	DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 09-A Reserve	07/31/09				225,616.57			
Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	459,515	11,698.89	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	1,080,000	121,155.24	10/25	DTC	S&J
Berkeley County Sewer PSD 13-C Refunding Reserve	12/19/13				288,049.62			
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	683,904	5,195.76	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	23,109,120	70,726.76	12/54	DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/15/15				0.00		SB	12/01/2054
Berkeley County Sewer PSD 15-B Revenue	02/12/15	1.000 - 1.000	10,623,472	9,496,417	31,194.09	12/54	UNB	S&J
Berkeley County Sewer PSD 15-B 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	161,427.84	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	118,793	1,129.40	06/36	UNB	S&J
Berkeley County Sewer PSD 16-A Reserve	02/24/16				4,686.84			
Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	27,510,000	468,895.57	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	917,297	4,599.94	06/40	UNB	S&J
Berkeley County Sewer PSD 17-A Reserve	06/30/17				57,723.99			
Berkeley County Sewer PSD 17-B Refunding Revenue	11/01/17	2.300 - 2.300	8,587,000	5,379,200	336,131.26	10/26	Truist Govrn	S&J
Berkeley County Sewer PSD 17-B Refunding Reserve	11/01/17				0.00		SB	10/01/2026
Berkeley County PSD 20-A Sewer Revenue	05/28/20	2.750 - 2.750	1,407,684	1,026,614	14,084.55	03/40	DEP	S&J
Berkeley County PSD 20-A Sewer Reserve	05/28/20				5,620.05			
Berkeley County Sewer PSD 86-B Revenue	03/07/86	0.000 - 0.000	1,638,194	172,441	20,127.87	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	396,764	25,217.93	10/29	BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				0.00		SB	10/01/2029

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	7,932	917.86	10/29	BNY	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/90				1,192.96			
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	293,059	13,459.86	10/33	BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				36,413.62			
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	9,794,566	125,078.65	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	1,451,859	46,134.88	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	362,565	68,179.75	10/23	BNY	S&J
Berkeley County PSD 03-C Water Reserve	05/15/03				195,004.55			
Berkeley County PSD 12-A Water Revenue	12/20/12	1.000 - 2.375	7,425,000	2,240,000	178,892.93	12/24	DTC	S&J
Berkeley County PSD 12-A Water Reserve	12/20/12				742,500.00			
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	7,175,000	92,353.08	12/32	DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/12				738,997.00			
Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	8,560,000	155,366.07	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 15-A Water Refunding Revenue	02/26/15	2.000 - 3.250	9,575,000	8,535,000	87,898.00	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-C Water Refunding Revenue	10/01/15	0.600 - 3.700	9,910,000	9,680,000	62,928.92	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	1,780,000	22,472.46	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	3,295,000	94,697.82	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	4,699,730	57,875.32	06/39	UNB	S&J
Berkeley County PSD 16-A Water Reserve	07/20/16				92,618.67			
Berkeley County PSD 20-A Water Revenue	05/27/20	3.000 - 3.125	9,950,000	9,950,000	50,535.42	12/44	DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County PSD 20-A Water Reserve	05/27/20				0.00		SB	12/01/2044
Berkeley County PSD 20-B Water Revenue	05/27/20	2.100 - 2.400	300,000	130,000	15,472.74	12/23	DTC	S&J
Berkeley County PSD 20-B Water Reserve	05/27/20				0.00		SB	12/01/2023
Berkeley County PSD 20-A Water BAN	12/17/20	1.260 - 1.260	10,000,000	10,000,000	21,016.15	12/23	Truist Govrn	S&J
Berkeley County (Hedgesvile 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	4,520	194.68	10/31	BNY	BR
Berkeley County (Hedgesvile 93B) PSD 93C W Reserve	03/08/93				452.06			
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	6,047,001	268,372.49	04/33	BNY	BR
Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				115,836.54		SB	04/01/2033
Berkeley County (Hedgesvile 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	294,166	15,444.75	10/31	BNY	BR
Berkeley County (Hedgesvile 93A) PSD 93B W Reserve	03/08/93				43,347.00			
Berkeley County (Hedgesvile 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	427,562	16,679.45	10/35	BNY	BR
Berkeley County (Hedgesvile 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	349,599	6,943.03	06/26	UNB	S&J
Bethany 05-A Sewer Reserve	02/22/05				83,341.20			
Bethany 09-A Sewer Reserve	06/19/09				27,060.00			
Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	102,500	1,096.83	03/32	DEP	S&J
Beverly 01-A Sewer Reserve	09/11/01				10,591.19			
Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	98,038	6,854.23	06/37	UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				6,699.50			
Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	2,818,323	13,444.30	03/44	BPH	S&J
Beverly 12-A Water Reserve	08/29/12				102,491.72			
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	86,496	1,406.63	03/38	UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				5,639.57			
Big Bend PSD 13-A Water Reserve	06/17/13				13,134.08			
Bingamon PSD 05-A Water Reserve	08/24/05				22,455.72			
Birch River PSD 09-A Water Reserve	10/19/09				32,984.45			
Birch River PSD 14-A Water Reserve	12/22/14				5,536.60			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	1,038,045	5,360.64	06/44	DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				38,217.28			
Bluefield 20-A Sewer Revenue	06/05/20	2.750 - 2.750	3,066,273	2,676,530	0.00	06/40	DEP	S&J
Bluefield 20-A Sewer Reserve	06/05/20				0.00			
Bluefield 20-B Sewer Revenue	06/04/20	0.950 - 0.950	10,744,800	7,885,499	41,270.78	12/41	VRA	S&J
Bluefield 20-B Sewer Reserve	06/04/20				0.00			
Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	414,375	9,216.50	09/31	BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/00				42,539.28			
Bluewell PSD 04 Water Reserve	06/30/04				56,288.14			
Bluewell PSD 05-A Water Reserve	04/13/05				19,143.72			
Bluewell PSD 05-B Water Reserve	04/13/05				648.46			
Bluewell PSD 19-A Water Reserve	07/18/19				1,771.84			
Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	2,584,529	80,352.95	04/33	BNY	S&J
Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				321,076.00			
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	818,160	2,604.62	03/48	UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				31,173.69			
Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	674,500	14,273.70	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	2,312,056	22,074.76	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	793,041	4,826.29	09/50	UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/10				0.00		LOC	06/01/2022
Boone-Raleigh PSD 94-A Sewer Revenue	07/20/94	6.750 - 6.750	1,543,981	915,415	9,477.17	10/33	BNY	JK
Boone-Raleigh PSD 94-A Sewer Reserve	07/20/94				70,245.83			
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	109,850	2,285.54	03/33	DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/02				10,311.40			
Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	3,044,733	20,347.82	09/36	DEP	G&G

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				216,784.50			
Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	2,110,000	152,403.98	03/33	DTC	S&J
Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				218,776.46			
Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	136,721	8,356.96	10/31	BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				20,159.85			
Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	2,101	100.76	10/31	BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				233.44			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	2,909,660	9,779.59	06/49	UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				111,715.83			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	971,668	2,983.16	12/51	UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				34,201.87			
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	545,033	3,043.70	06/38	UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				34,876.65			
Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	7,885,000	759,016.38	05/29	DTC	BR
Braxton County Schools 16 Ref GO Sur Col	06/30/16				963,990.82			
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	266,113	4,952.41	03/35	DEP	BR
Brooke County PSD 03-A Sewer Reserve	10/10/03				29,554.19			
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	1,871,765	6,133.97	03/50	UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				66,262.32			
Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	853,428	3,613.89	12/46	UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/15				20,052.08			
Brooke County PSD 18-A Sewer Revenue	09/20/18	0.750 - 0.750	2,695,000	2,545,581	9,133.94	09/48	DEP	S&J
Brooke County PSD 18-A Sewer Reserve	09/20/18				19,279.30			
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	899,313	10,987.00	12/37	UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/97				76,271.37			
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	389,155	2,296.40	12/37	UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/97				26,355.37			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	426,077	2,092.36	09/43	UNB	BR
Brooke County PSD 03-A Water Reserve	10/10/03				21,229.27			
Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	9,945,000	726,259.51	06/30	DTC	G&G
Brooke County Schools 15 GO Surplus Collections	05/05/15				770,428.59			
Brooke County Schools 83 GO Bank Fee	02/01/83				349.74			
Buckhannon 09-A Sewer Refunding Revenue	04/23/09	4.230 - 4.230	2,004,608	599,682	30,105.56	10/25	Truist Govrn	JK
Buckhannon 86-B Sewer Revenue	03/12/86	0.000 - 0.000	1,081,160	108,116	42,664.06	10/25	BNY	VLF
Buckhannon 86-B Sewer Reserve	03/12/86				54,515.44			
Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	3,125,000	219,565.69	03/36	DTC	S&J
Buckhannon 16-A Water Reserve	02/18/16				273,457.91			
Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				72,387.84			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				16,934.49			
Buffalo Creek PSD 20-A Sewer Revenue	12/01/20	3.000 - 3.000	308,600	109,389	5,397.79	06/33	UNB	S&J
Buffalo Creek PSD 20-A Sewer Reserve	12/01/20				1,791.91			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	214,453	9,388.86	10/29	BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				37,467.77			
Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	346,734	855.26	12/37	UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				35,473.14			
Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	137,021	7,451.39	10/29	BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				23,939.08			
Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	2,664	254.58	10/29	BNY	JK
Buffalo 90-B Sewer Reserve	09/06/90				543.52			
Buffalo 90-C Sewer Reserve	09/06/90				26,524.06			
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	317,273	3,626.15	12/37	UNB	S&J
Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	521,826	3,984.30	12/37	UNB	S&J
Buffalo 97-B Sewer Reserve	12/04/97				57,298.49			
Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	512,000	5,138.14	12/37	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Buffalo 97-C Sewer Reserve	12/04/97				33,659.82			
Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	2,171,935	8,060.08	09/55	UNB	S&J
Burnsville 15-A Water Reserve	11/20/15				35,412.34			
Cabell County Schools 20 GO	12/29/20	1.250 - 3.000	87,500,000	87,500,000	2,961,984.76	06/36	DTC	S&J
Cairo 94 Sewer Reserve	01/04/95				13,778.13			
Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	2,225,000	429,251.07	06/31	DTC	G&G
Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	222,160	2,381.65	06/37	UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/97				14,333.00			
Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	660,360	3,128.14	06/44	BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/13				49,819.87			
Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	1,231,800	11,596.37	06/40	UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				70,119.56			
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	2,184,896	6,992.21	12/49	DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				78,036.13			
Capon Bridge 21-A Sewer Revenue	07/29/21	1.000 - 1.000	600,000	369,908	0.00	06/61	UNB	S&J
Capon Bridge 21-A Sewer Reserve	07/29/21				0.00			
Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,558,050	7,084.91	06/45	BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				154,755.47			
Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	538,580	33,077.03	10/31	BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				79,376.80			
Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	8,276	531.09	10/31	BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/91				1,004.29			
Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	472,184	24,452.82	10/33	BNY	S&J
Carpendale 94 Water Reserve	04/22/94				58,668.66			
Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	575,000	11,096.43	06/33	DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/02				50,000.00			
Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	131,622	5,728.46	10/33	BNY	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Cedar Grove 94 Sewer Reserve	09/02/94				16,351.00			
Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	119,006	477.45	06/45	UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				5,064.00			
Center PSD 21-A Sewer Reseve	01/22/21				0.00			
Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	703,162	32,416.17	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	43,033	1,403.69	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	2,789,095	7,453.42	06/57	DEP	BR
Central Boaz PSD 17-A Sewer Reserve	08/08/17				23,377.42			
Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	251,836	17,161.95	10/26	BNY	BR
Central Boaz PSD 88-A Sewer Reserve	05/19/88				64,756.60			
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	32,660	1,780.15	10/26	BNY	BR
Central Boaz PSD 88-B Sewer Reserve	05/19/88				6,884.78			
Central Boaz PSD 12-A Water Reserve	06/27/12				50,710.95			
Central Boaz PSD 12-B Water Reserve	06/27/12				4,346.60			
Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,608,446	15,448.34	03/39	UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	03/11/05				93,267.68			
Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	1,205,433	11,577.62	03/39	UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				69,898.73			
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	132,121	941.50	03/45	UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				5,684.45			
Central Hampshire PSD 06-A Water Reserve	06/30/06				94,456.24			
Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				31,997.58			
Central Hampshire PSD (GSV) 06-A Water Reserve	06/29/06				34,330.21			
Central Hampshire PSD 19-A Water Revenue	08/16/19	0.750 - 0.750	700,000	699,850	530.67	06/50	BPH	S&J
Central Hampshire PSD 19-A Water Reserve	08/16/19				4,474.61			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Central Hampshire PSD 19-C Water Revenue	08/16/19	1.000 - 1.000	900,000	871,476	2,623.34	06/59	UNB	S&J
Central Hampshire PSD 19-C Water Reserve	08/16/19				4,417.97			
Central Hampshire PSD 21-A Water Revenue	05/21/21	0.500 - 0.500	1,100,000	1,019,414	0.00	09/52	BPH	S&J
Central Hampshire PSD 21-A Water Reserve	05/21/21				0.00			
Century-Volga PSD 03-A Water Reserve	06/13/03				18,493.89			
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	509,068	3,245.06	12/49	UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/09				19,277.88			
Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	401,169	2,453.15	03/51	DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				13,720.65			
Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	302,278	21,528.02	10/29	BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				52,809.58			
Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	5,875	1,605.62	10/29	BNY	JK
Ceredo 91-B Sewer Reserve	07/10/91				926.84			
Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,552,500	18,695.40	03/39	BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				95,050.93			
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	328,193	1,059.69	12/53	DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				7,491.79			
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,221,773	5,377.68	12/45	BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/14				33,763.29			
Chapmanville 18-A Water & Sewer Revenue	05/31/18	0.500 - 0.500	984,000	907,514	4,555.04	06/49	BPH	JK
Chapmanville 18-A Water & Sewer Reserve	05/31/18				9,158.63			
Chapmanville 19-A Water & Sewer Revenue	07/09/19	0.000 - 0.000	5,681,560	5,397,728	13,762.33	06/59	DEP	JK
Chapmanville 19-A Water & Sewer Reserve	07/09/19				5,017.06			
Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000 - 0.000	99,740	9,974	4,856.67	10/25	BNY	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/86				3,998.28			
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	800,725	19,678.31	10/39	BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				0.00		SB	10/01/2039

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	1,916,883	8,739.98	06/42	UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				0.00		SB	06/01/2042
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	467,341	5,184.65	03/31	BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				0.00		SB	03/01/2031
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	51,219	569.32	03/31	BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				0.00		SB	03/01/2031
Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	812,486	4,188.86	06/41	DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				0.00		SB	06/01/2041
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	324,986	1,676.13	06/41	DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				0.00		SB	06/01/2041
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	4,882,271	29,054.42	06/41	DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				0.00		SB	06/01/2041
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	456,939	2,997.39	09/44	DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				0.00		SB	09/01/2044
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	3,327,340	28,012.33	03/46	DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				0.00		SB	03/01/2046
Charles Town 15-A Water & Sewer Refunding Revenue	11/19/15	1.500 - 3.500	2,750,000	1,915,000	28,123.36	12/32	DTC	S&J
Charles Town 15-A Water & Sewer Refunding Reserve	11/19/15				0.00		SB	12/01/2032
Charles Town 15-B Water & Sewer Refunding Revenue	11/19/15	1.500 - 4.000	4,355,000	2,390,000	119,750.27	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	6,890,000	240,890.68	03/46	DTC	S&J
Charles Town 16-A Water & Sewer Reserve	03/17/16				0.00		SB	03/01/2046
Charles Town 16-B Water & Sewer Revenue	08/18/16	1.500 - 4.000	3,895,000	3,840,000	88,623.16	06/46	DTC	S&J
Charles Town 16-B Water & Sewer Reserve	08/18/16				0.00		SB	06/01/2046
Charles Town 18-A3 (JEP 98-C) Water & Sewer Revenue	12/27/18	1.000 - 1.000	662,039	581,937	3,303.46	06/38	UNB	S&J
Charles Town 18-A3 (JEP 98-C) Water & Sewer Res	12/27/18				0.00		SB	06/01/2038
Charles Town 18-A4 (JEP 99-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	378,363	104,049	3,039.62	03/30	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 18-A4 (JEP 99-A) Water & Sewer Res	12/27/18				0.00		SB	03/01/2030
Charles Town 18-A5 (JEP 00-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	1,154,889	384,960	8,324.94	12/31	DEP	S&J
Charles Town 18-A5 (JEP 00-A) Water & Sewer Res	12/27/18				0.00		SB	12/01/2031
Charles Town 18-A6 (JEP 08-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	2,005,000	1,136,144	6,659.02	12/38	DEP	S&J
Charles Town 18-A6 (JEP 08-A) Water & Sewer Res	12/27/18				0.00		SB	12/01/2038
Charles Town 18-A7 (JEP 14-A) Water & Sewer Revenue	12/27/18	0.500 - 0.500	985,350	792,068	4,110.33	09/45	BPH	S&J
Charles Town 18-A7 (JEP 14-A) Water & Sewer Res	12/27/18				0.00		SB	09/01/2045
Charles Town 18-A (JEP 88-B) Water & Sewer Revenue	12/27/18	0.000 - 0.000	425,767	76,423	6,047.47	10/28	BNY	S&J
Charles Town 18-A (JEP 88-B) Water & Sewer Reserve	12/27/18				0.00		SB	10/01/2028
Charles Town 18-B Water & Sewer Revenue	12/27/18	2.250 - 3.500	3,065,000	2,715,000	118,306.08	06/33	DTC	S&J
Charles Town 18-B Water & Sewer Reserve	12/27/18				0.00		SB	06/01/2033
Charles Town 20-A Water & Sewer Revenue	07/14/20	2.000 - 2.625	4,575,000	4,400,000	104,903.38	06/43	DTC	S&J
Charles Town 20-A Water & Sewer Reserve	07/14/20				0.00		SB	06/01/2043
Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	54,425	3,177.64	10/26	BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/87				0.00		SB	10/01/2026
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	100,144	4,113.95	10/28	BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				0.00		SB	10/01/2028
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	53,100	2,218.29	10/28	BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				0.00		SB	10/01/2028
Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	24,098	846.94	10/29	BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/89				0.00		SB	10/01/2029
Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	420,735	30,199.98	10/29	BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				72,810.96			
Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	8,411	698.85	10/29	BNY	JK
Charleston 01-C Sewer Reserve	05/22/01				1,417.58			
Charleston 04-A Sewer Revenue	03/23/04	2.000 - 2.000	9,835,120	2,016,085	115,655.41	06/25	DEP	JK
Charleston 04-A Sewer Reserve	03/23/04				597,960.45			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	28,964,408	672,089.47	10/44	BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,157,827.45			
Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,239,323	21,329.83	10/44	Truist/WDA	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	4,151,281	58,832.82	03/30	DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				547,185.88			
Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	16,435,344	161,239.07	09/33	DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,573,283.93			
Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	5,444,297	55,791.21	06/31	DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				613,356.42			
Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	10,615,000	483,121.18	07/36	DTC	JK
Charleston 16-A Sewer Reserve	09/22/16				0.00		SB	07/01/2036
Charleston 20-A Sewer Revenue	05/07/20	2.750 - 2.750	12,859,975	8,096,271	0.00	03/40	DEP	JK
Charleston 20-A Sewer Reserve	05/07/20				909,267.71			
Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	950,092	69,616.36	10/29	BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				167,877.59			
Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	58,145	4,210.87	10/29	BNY	JK
Charleston 89-B Sewer Reserve	03/21/89				7,750.57			
Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	412,322	30,220.84	10/29	BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				72,855.05			
Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	25,234	1,847.44	10/29	BNY	JK
Charleston 89-D Sewer Reserve	11/21/89				4,422.84			
Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	254,009	26,655.55	10/26	BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				64,270.48			
Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	23,585	24,431.43	10/26	BNY	JK
Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	6,345,000	255,653.44	06/39	BNY	VLF
Chas-Kanawha County Reg Devel Auth 05-A Water Res	06/28/05				36,168.69			
Chas-Kanawha County Reg Devel Auth 09-A Water Res	04/16/09				22,844.42			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	100,040	1,051.63	12/48	UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B Water Res	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	835,000	34,669.72	12/24	DTC	JK
Charleston 98 Civic Center Imp Revenue	09/01/98	4.600 - 5.100	3,635,000	480,000	115,729.21	09/23	DTC	G&G
Chester 18 Water & Sewer Revenue	02/23/18	3.780 - 3.780	1,425,000	1,098,120	41,487.24	03/33	WESBK-WHEEL	JK
Chester 18 Water & Sewer Reserve	02/23/18				133,493.74			
Chester 21 Water & Sewer BAN	03/24/21	3.000 - 3.000	800,000	800,000	2,040.94	03/24	WESBK-WHEEL	JK
Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	532,063	28,704.22	10/28	BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				105,740.53			
Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	50,887	2,148.68	10/28	BNY	S&J
Chester 88-B Water & Sewer Reserve	07/06/88				7,671.07			
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	913,381	2,608.24	06/31	UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				16,814.48			
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	109,701	5,679.17	10/33	BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,630.91			
Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	425,000	9,542.33	06/30	DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				53,029.42			
Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	9,646,139	52,583.95	09/45	DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				280,790.96			
Clarksburg 20-A Sewer Revenue	07/30/20	2.750 - 2.750	7,500,000	5,450,047	44,162.18	06/40	DEP	S&J
Clarksburg 20-A Sewer Reserve	07/30/20				4,321.66			
Clarksburg 01-A Water Revenue	04/23/01	2.000 - 2.000	2,383,850	36,047	29,466.71	03/22	BPH	S&J
Clarksburg 01-A Water Reserve	04/23/01				144,934.52			
Clarksburg 04-A Water Revenue	09/28/04	5.000 - 5.000	1,885,764	412,242	56,550.39	10/24	BNY	S&J
Clarksburg 04-A Water Reserve	09/28/04				151,405.90			
Clarksburg 21-A Water Refunding Revenue	03/18/21	0.570 - 2.000	2,785,000	2,785,000	142,412.40	06/34	DTC	S&J
Clarksburg 21-A Water Refunding Reserve	03/18/21				0.00		SB	06/01/2034

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Clay County PSD 05-A Water Reserve	12/19/05				33,126.12			
Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	595,702	7,448.40	09/57	UNB	S&J
Clay County PSD 17-A Water Reserve	09/20/17				6,598.51			
Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	197,433	9,259.25	10/33	BNY	JK
Clay County PSD 94-B Water Reserve	10/21/94				24,530.90			
Clay 09-A Water & Sewer Reserve	10/16/09				44,455.22			
Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	396,404	2,539.04	09/49	UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				8,416.22			
Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	76,387	1,706.56	12/37	UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				5,052.11			
Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	1,208,261	9,181.29	03/37	BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/15				47,084.38			
Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	3,303,715	14,773.50	03/47	BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/15				68,679.06			
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	598,684	3,002.97	09/44	UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				27,063.08			
Clay-Roane PSD 04-B Water Reserve	11/12/04				19,839.49			
Clay-Roane PSD 08 Water Reserve	06/26/08				3,888.37			
Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	457,283	1,426.43	09/56	UNB	S&J
Clay-Roane PSD 16-A Water Reserve	11/04/16				10,708.74			
Clay-Roane PSD 90 Water Reserve	11/05/90				26,524.69			
Clay-Roane PSD 97 Water Reserve	04/04/97				2,222.47			
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	615,000	5,613.71	03/32	DEP	BR
Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				61,233.35			
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	4,807,270	7,073.42	12/41	DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/08				74,426.15			
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	1,049,016	3,411.10	09/48	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Claywood Park PSD 08-B Sewer Reserve	10/27/08				39,316.46			
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	732,040	2,448.64	03/49	DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				27,054.87			
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	71,224	227.92	03/49	UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				2,617.74			
Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,640,000	6,967.15	12/54	UNB	BR
Claywood Park PSD 15-B Sewer Reserve	02/11/15				41,209.66			
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	1,392,132	63,858.94	10/29	BNY	JK
Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				245,983.96			
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	85,198	2,822.76	10/29	BNY	JK
Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				10,869.05			
Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	3,733,129	15,963.75	06/47	BPH	BR
Claywood Park PSD 16-A Water Reserve	06/02/16				72,793.03			
Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	6,060,000	69,467.46	11/45	DTC	BR
Claywood Park PSD 16-C Water Refunding Reserve	11/10/16				197,333.81			
Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	2,135,000	40,649.87	11/42	DTC	BR
Claywood Park PSD 16 Water Refunding Reserve	04/22/16				149,365.56			
Claywood Park PSD 20-A Water Revenue	11/19/20	0.500 - 0.500	441,000	425,771	1,398.28	09/51	BPH	BR
Claywood Park PSD 20-A Water Reserve	11/19/20				528.01			
Claywood Park PSD 21-A Water Refunding Revenue	04/01/21	0.500 - 3.000	4,700,000	4,625,000	40,484.05	11/50	DTC	BR
Claywood Park PSD 21-A Water Refunding Reserve	04/01/21				123,131.17			
Clover PSD 01 Water Reserve	03/07/01				15,716.55			
Clover PSD 12 Water Reserve	02/24/12				30,181.76			
Concord University Twin Towers Dorm-Dh 67 R&R	05/01/67				4,961.91			
Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				58,732.38			
Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				96,583.18			
Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	770,000	6,324.45	03/41	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Coons Run PSD 10-A Water Reserve	01/27/10				40,253.87			
Cottageville PSD 16 Sewer Reserve	12/12/16				8,334.09			
Cottageville PSD 21-A Water Refunding Revenue	04/08/21	1.500 - 1.500	52,000	39,663	1,818.33	10/23	OVB:BH	S&J
Cottageville PSD 21-A Water Refunding Reserve	04/08/21				5,200.00			
Cottageville PSD 21-B Water Refunding Revenue	04/08/21	1.770 - 1.770	467,500	439,324	4,746.44	03/30	Truist Govrn	S&J
Cottageville PSD 21-B Water Refunding Reserve	04/08/21				22,911.00			
Cottageville PSD 21-C Water Refunding Revenue	04/08/21	3.300 - 3.300	360,000	356,203	1,641.83	04/49	OVB:BH	S&J
Cottageville PSD 21-C Water Refunding Reserve	04/08/21				19,803.00			
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	193,333	3,651.48	06/36	BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				14,041.56			
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	208,780	11,485.86	06/26	BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/04				48,639.11			
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				36,245.76			
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	162,097	2,040.60	09/44	BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,306.05			
Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,576,951	12,936.19	06/48	BPH	JK
Cowen PSD 16-A Water & Sewer Reserve	01/21/16				37,609.61			
Cowen PSD 19-A Water & Sewer BAN	04/18/19	0.000 - 0.000	400,000	342,700	0.00	07/22	Truist/WDA	S&J
Cowen PSD 20-A Water & Sewer Revenue	05/21/20	0.500 - 0.500	255,000	247,102	840.96	12/50	BPH	JK
Cowen PSD 20-A Water & Sewer Reserve	05/21/20				992.35			
Cowen PSD 21-A Water & Sewer Revenue	04/15/21	0.500 - 0.500	2,066,000	1,043,177	0.00	09/52	BPH	JK
Cowen PSD 21-A Water & Sewer Reserve	04/15/21				0.00			
Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	2,556,950	26,667.18	03/33	DEP	S&J
Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				240,129.33			
Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	712,075	4,364.23	03/38	DEP	S&J
Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				46,296.91			
Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	3,786,554	14,135.54	09/46	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				161,437.49			
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	03/27/08	3.910 - 3.910	3,712,815	1,042,967	25,809.15	10/25	Truist Govrn	BR
Crab Orchard-MacArthur PSD 08-A Sewer Reserve	03/27/08				293,471.64			
Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	190,494	650.82	06/48	UNB	S&J
Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				7,592.82			
Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	95,737	917.90	09/32	DEP	S&J
Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				9,343.75			
Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	3,159,168	14,976.97	12/42	DEP	S&J
Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				158,254.21			
Crab Orchard-MacArthur PSD 86-B Sewer Revenue	05/29/86	0.000 - 0.000	161,688	16,583	1,925.21	10/25	BNY	S&J
Crab Orchard-MacArthur PSD 86-B Sewer Reserve	05/29/86				4,384.35			
Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	711,249	6,634.03	06/37	UNB	BR
Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				48,443.77			
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	781,760	3,124.20	06/45	UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				34,671.85			
Craigsville PSD 21-A Sewer Revenue	02/26/21	0.250 - 0.250	4,153,000	1,717,578	0.00	12/60	DEP	S&J
Craigsville PSD 21-A Sewer Reserve	02/26/21				0.00			
Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750 - 9.750	650,000	206,992	16,408.17	10/25	BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/86				64,958.90			
Craigsville PSD 16-A Water Reserve	02/12/16				68,293.38			
Craigsville PSD 19-A Water System Design Revenue	12/10/19	1.000 - 1.000	478,100	412,660	3,218.87	06/50	BPH	S&J
Craigsville PSD 19-A Water System Design Reserve	12/10/19				2,924.68			
Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	558,359	2,958.43	12/37	UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/98				36,371.33			
Crum PSD 02-A Water Reserve	05/09/02				45,421.47			
Crum PSD 10-A Water Reserve	03/15/10				64,217.24			
Crum PSD 10-B Water Reserve	03/15/10				43,031.65			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Crum PSD 12-A Water Reserve	02/28/12				39,170.12			
Crum PSD 16-A Water Reserve	11/17/16				4,200.30			
Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	226,297	994.11	03/48	UNB	S&J
Crum PSD 16-B Water Reserve	11/17/16				4,307.69			
Crum PSD 93 Water Reserve	09/08/93				8,844.12			
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	372,638	3,658.53	06/43	DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/03				19,400.75			
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	652,903	6,462.63	12/44	DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				29,989.06			
Culloden PSD 20-A Sewer Revenue	02/27/20	1.500 - 1.500	1,712,148	1,575,046	9,125.14	12/49	DEP	S&J
Culloden PSD 20-A Sewer Reserve	02/27/20				4,313.47			
Danese PSD 02-A Water Reserve	08/22/02				30,651.05			
Danese PSD 09-A Water Reserve	09/24/09				57,782.89			
Davis 20-A Water & Sewer Revenue	08/05/20	3.000 - 3.000	1,250,000	1,250,000	6,958.89	12/41	UNB	S&J
Davis 20-A Water & Sewer Reserve	08/05/20				694.52			
Deckers Creek PSD 17-A Sewer Revenue	01/24/17	3.500 - 3.500	1,907,300	1,573,997	11,716.38	03/37	OV:BH	S&J
Deckers Creek PSD 17-A Sewer Reserve	01/24/17				140,784.74			
Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,467,585	8,178.50	09/51	DEP	JK
Delbarton 11-A Sewer Reserve	11/03/11				69,328.71			
Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	90,300	9,631.67	06/32	BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				9,355.01			
Doddridge County PSD 18-A Water Revenue	05/07/18	1.000 - 1.000	341,075	321,829	997.64	09/56	UNB	S&J
Doddridge County PSD 18-A Water Reserve	05/07/18				11,640.67			
Downs PSD 20-A Water Refunding Revenue	12/09/20	3.250 - 3.250	385,000	365,359	2,881.08	12/34	OV:BH	S&J
Downs PSD 20-A Water Refunding Reserve	12/09/20				34,505.57			
Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	9,743,374	35,120.72	09/35	DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				245,396.05			

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Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	3,261,489	61,371.19	03/27	DEP	JTP
Dunbar 99 Sewer Reserve (R)*	08/24/99				656,635.43			
Durbin 19-A Sewer BAN	03/05/19	0.000 - 0.000	130,000	122,045	0.00	07/22	Truist/WDA	S&J
East View PSD 86-A Sewer Revenue	06/13/86	9.750 - 9.750	340,000	108,535	10,038.07	10/25	BNY	S&J
East View PSD 86-A Sewer Reserve	06/13/86				34,227.37			
Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	120,000	1,277.38	12/31	BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				12,650.97			
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	266,000	2,022.99	12/35	BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				20,021.19			
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,349,231	9,109.18	09/37	BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				89,908.75			
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	720,758	2,400.40	09/49	UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				25,988.09			
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	204,093	588.36	03/54	UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				4,791.05			
Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	280,330	1,746.88	03/55	UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/15				5,150.24			
Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,278,826	1,027,931	11,581.87	03/56	UNB	JK
Eastern Wyoming PSD 16-A Water Reserve	03/16/16				17,639.59			
Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	144,146	2,509.66	09/56	UNB	JK
Eastern Wyoming PSD 16-B Water Reserve	10/18/16				1,908.14			
Eastern Wyoming PSD 18-A Water Revenue	09/13/18	2.000 - 2.000	1,358,702	1,253,913	7,046.41	03/50	UNB	JK
Eastern Wyoming PSD 18-A Water Reserve	09/13/18				11,066.38			
Eastern Wyoming PSD 21-A Water Revenue	07/29/21	2.000 - 2.000	3,541,530	918,600	0.00	03/53	UNB	JK
Eastern Wyoming PSD 21-A Water Reserve	07/29/21				0.00			
Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	2,156,877	6,932.30	09/52	DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				44,146.51			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Elizabeth 20-A Sewer Revenue	01/30/20	0.500 - 0.500	1,386,500	1,571,284	4,660.78	12/49	DEP	G&G
Elizabeth 20-A Sewer Reserve	01/30/20				3,046.77			
Elizabeth 82-A Sewer R&R	09/13/82				1,336.53			
Elizabeth 02 Water Reserve	02/06/02				24,168.70			
Elizabeth 08 Water Reserve	02/08/08				45,044.10			
Elizabeth 19 Water Design Revenue	07/25/19	0.750 - 0.750	323,950	304,545	1,829.07	12/49	BPH	G&G
Elizabeth 19 Water Design Reserve	07/25/19				2,517.44			
Elizabeth 20-A Water Revenue	07/23/20	0.750 - 0.750	2,276,050	2,224,958	7,577.20	12/51	BPH	G&G
Elizabeth 20-A Water Reserve	07/23/20				706.63			
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	11,739,702	62,157.41	06/41	DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				602,040.00			
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	1,116,010	5,263.50	03/45	DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				35,188.68			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	1,817,021	121,407.81	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	168,706	8,435.28	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	679,016	31,327.85	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	13,200	412.51	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				27,574.05			
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	907,846	5,380.33	12/44	UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/04				39,521.59			
Elkins Road PSD 20-A Water Revenue	06/16/20	2.000 - 2.000	5,000,000	4,050,574	18,540.34	12/51	UNB	S&J
Elkins Road PSD 20-A Water Reserve	06/16/20				1,850.34			
Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	878,348	6,134.31	09/38	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Elkins Road PSD 98-A Water Reserve	09/10/98				52,503.80			
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	3,274,364	55,302.57	09/28	DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				522,162.65			
Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	551,525	3,138.18	09/40	DEP	S&J
Elkins 09-A Sewer Reserve	06/18/09				30,220.91			
Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,336,093	16,617.49	03/55	UNB	S&J
Elkins 15-A Sewer Reserve	04/15/15				86,331.73			
Elkins 20-A Sewer Revenue	11/19/20	2.240 - 2.240	4,699,365	4,278,152	0.00	09/40	DEP	S&J
Elkins 20-A Sewer Reserve	11/19/20				0.00			
Elkins 86-B Sewer Revenue	04/28/86	0.000 - 0.000	517,001	51,700	15,798.15	10/25	BNY	JK
Elkins 86-B Sewer Reserve	04/28/86				13,267.05			
Elkins 15-A2 Water Reserve	12/09/15				126,617.13			
Elkins 15-A1 Water Reserve	12/09/15				135,058.28			
Elkins 15-B Water Reserve	12/09/15				102,529.47			
Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	14,156,855	69,204.12	12/55	UNB	S&J
Elkins 15-C Water Reserve	12/09/15				203,627.99			
Ellenboro 20-A Sewer Revenue	04/16/20	2.000 - 2.000	1,345,000	1,328,380	5,274.99	06/51	UNB	S&J
Ellenboro 20-A Sewer Reserve	04/16/20				3,484.36			
Ellenboro 19-A Water Reserve	02/12/15				13,523.86			
Ellenboro 20-A Water Revenue	10/29/20	3.000 - 3.000	2,457,912	2,344,323	0.00	03/42	UNB	S&J
Ellenboro 20-A Water Reserve	10/29/20				0.00			
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	839,149	8,214.78	03/35	DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				66,847.04			
Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,278.11			
Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	206,346	6,061.00	09/34	DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				16,192.09			
Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	2,282,989	68,500.34	03/29	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Fairmont 07-A Sewer Reserve	10/11/07				339,148.07			
Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,627,067	9,764.04	09/39	BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				96,806.43			
Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	2,965,058	13,730.77	12/41	BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				156,565.68			
Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	1,239,225	53,486.81	10/31	Truist/WDA	S&J
Fairmont 10-C Water Reserve	01/21/10				160,513.54			
Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	891,309	3,048.16	03/49	UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				32,901.78			
Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	2,453,190	19,801.49	09/34	BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				150,355.64			
Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	807,320	11,900.87	09/44	UNB	S&J
Fairmont 13-B Water Reserve	02/01/13				33,599.28			
Fairmont 20-A Water Refunding Revenue	11/25/20	1.000 - 4.000	11,740,000	11,740,000	342,427.06	07/29	DTC	S&J
Fairmont 20-A Water Refunding Reserve	12/03/20				0.00		SB	07/01/2029
Fairmont 99 Water Revenue	01/01/99	5.250 - 5.250	19,945,000	1,100,000	588,822.83	07/22	DTC	S&J
Fairmont 99 Water Reserve	01/01/99				300,050.47			
Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	869,920	2,624.16	03/52	UNB	S&J
Fairview 12-A Water Reserve	05/24/12				30,329.59			
Falling Springs 09-A Water Reserve	07/27/09				5,412.66			
Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	211,253	693.73	09/47	UNB	S&J
Farmington 07-A Sewer Reserve	11/14/07				8,680.83			
Farmington 19-A Sewer Revenue	10/03/19	2.000 - 2.000	1,010,000	996,318	3,753.96	06/51	UNB	S&J
Farmington 19-A Sewer Reserve	10/03/19				2,616.54			
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	859,707	4,614.97	12/45	BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				38,038.06			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	6,439,954	24,060.29	12/50	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				304,884.66			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	375,616	4,288.66	11/30	FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				51,740.40			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	561,418	33,055.04	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				98,083.50			
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	10,914	478.60	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,442.47			
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	151,430	6,554.58	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				22,317.75			
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	2,358	79.09	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				249.00			
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	3,157,865	24,523.12	09/45	UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				139,876.35			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	660,732	4,715.93	03/47	UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				27,537.28			
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	1,244,231	26,473.63	09/31	Truist Govrn	S&J
Flatwoods-Canoe Run PSD 16-A Water Refunding Res	05/05/16				145,315.26			
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,601,435	11,975.60	02/37	OVB:BH	S&J
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve	12/15/16				143,406.08			
Flatwoods-Canoe Run PSD 18-A Water Reserve	09/20/18				2,796.24			
Flatwoods-Canoe Run PSD 20-A Water Revenue	02/27/20	2.000 - 2.000	511,408	505,151	1,897.31	06/51	UNB	S&J
Flatwoods-Canoe Run PSD 20-A Water Reserve	02/27/20				1,324.78			
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	507,567	7,126.69	09/38	UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				38,668.55			
Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	1,983,549	5,050.24	09/53	DEP	S&J
Flemington 14-A Sewer Reserve	01/28/14				38,416.84			
Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	280,133	1,595.55	03/38	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Flemington 98-B Sewer Reserve (R)*	06/04/98				17,239.86			
Follansbee 19 Sewer Revenue	04/22/19	3.440 - 3.440	1,000,000	138,507	34,857.94	04/22	WESBK-WHEEL	BR
Follansbee 19 Sewer Reserve	04/22/19				9,425.57			
Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	5,670,589	129,143.68	10/39	BNY	S&J
Follansbee 02-A Water Reserve	08/16/02				515,907.33			
Follansbee 19 Water Revenue	01/31/19	3.000 - 3.000	888,252	712,407	10,609.39	12/39	BPH	BR
Follansbee 19 Water Reserve	01/31/19				12,339.27			
Fort Gay 19-A Sewer GAN	11/08/19	0.000 - 0.000	231,492	219,907	0.00	05/23	Truist/WDA	S&J
Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	83,853	3,090.60	03/30	BPH	JK
Fort Gay 99-A Water Reserve	07/19/99				10,262.58			
Fountain PSD 07-A Water Reserve	01/07/07				24,015.96			
Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	735,475	4,724.09	12/46	UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				30,970.25			
Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,494,800	7,978,258	22,813.97	12/56	UNB	JK
Fountain PSD 17-A Water Reserve	02/23/17				284,155.32			
Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	170,763	10,317.35	10/29	BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/90				29,552.51			
Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	3,414	344.04	10/29	BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/90				453.42			
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	170,807	2,993.02	03/32	DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/00				17,611.62			
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	760,498	7,269.80	06/40	UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				43,414.89			
Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	15,067,100	46,177.96	12/54	DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/15				237,035.68			
Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	7,139,216	23,532.06	12/54	UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/15				132,002.63			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	3,375,947	13,820.09	09/56	DEP	S&J
Frankfort PSD 16-A Sewer Reserve	11/10/16				36,730.81			
Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	265,804	921.83	03/48	UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/08				10,514.77			
Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,240,000	2,332,836	7,727.19	12/50	UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				83,653.75			
Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	6,693,290	26,955.14	03/57	UNB	S&J
Frankfort PSD 17-A Water Reserve	03/16/17				64,200.45			
Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	555,250	8,269.21	06/34	DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				46,916.03			
Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	1,020,804	2,991.46	12/55	DEP	S&J
Franklin 16-A Sewer Reserve	09/07/16				31,077.83			
Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	1,095,737	17,613.63	12/34	BPH	S&J
Franklin 03-A Water Reserve	12/17/03				89,015.35			
Franklin 18-A Water Revenue	07/31/18	5.780 - 5.780	500,000	455,184	3,685.37	09/38	PCB:BH	S&J
Franklin 18-A Water Reserve	07/31/18				14,362.22			
Franklin 21-A Water Revenue	01/28/21	1.000 - 1.000	200,000	198,958	687.63	12/60	UNB	S&J
Franklin 21-A Water Reserve	01/28/21				205.60			
Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	182,154	8,020.29	10/33	BNY	S&J
Franklin 94 Water Reserve	05/27/94				22,632.65			
Gap Mills PSD 07-A Water Reserve	05/21/07				18,795.56			
Gap Mills PSD 07-B Water Reserve	05/21/07				4,284.71			
Gary 15-A Sewer Revenue	11/18/15	4.000 - 4.000	96,600	43,443	1,038.78	12/25	MCNB	S&J
Gary 15-A Sewer Reserve	11/18/15				9,662.04			
Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	580,740	10,710.98	09/31	BPH	JK
Gary 00-A Water Reserve	08/01/00				66,304.73			
Gauley River PSD 05-A Water Reserve	11/02/05				86,294.97			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	231,288	1,608.07	09/47	UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				9,148.91			
Gauley River PSD 10-A Water Reserve	03/25/10				110,173.44			
Gauley River PSD 12-A Water Reserve	03/07/12				65,077.52			
Gauley River PSD 14-A Water Reserve	10/10/14				30,221.23			
Gauley River PSD 86-A Water Revenue	05/09/86	9.750 - 9.750	123,230	39,443	5,150.64	10/25	BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/86				12,378.97			
Gauley River PSD 86-B Water Revenue	05/09/86	0.000 - 0.000	61,350	6,458	2,132.00	10/25	BNY	JK
Gauley River PSD 86-B Water Reserve	05/09/86				1,642.78			
Gauley River PSD 93 Water Reserve	03/17/93				94,288.31			
Gauley River PSD 97-A Water Reserve	06/26/97				22,816.29			
Gauley River PSD 97-B Water Reserve	06/26/97				3,164.34			
Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	1,141,398	12,396.99	09/38	UNB	JK
Gilbert 98-B Sewer Reserve	03/01/20				74,096.65			
Gilbert 09-A Water Reserve	08/03/09				24,652.61			
Gilbert 12-A Water Reserve	07/27/12				19,686.36			
Gilbert 12-B Water Reserve	07/27/12				39,465.61			
Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	779,116	2,367.74	06/52	UNB	JK
Gilbert 12-C Water Reserve	07/27/12				21,360.86			
Gilbert 19-A Water Reserve	11/25/19				150.50			
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	887,727	3,796.61	03/45	UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				38,184.87			
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	805,822	5,898.27	09/36	BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/05				54,649.87			
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	903,404	3,213.61	03/48	UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				34,570.12			
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,322,500	6,146.66	12/44	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Gilmer County PSD 13-A Water Reserve	05/24/13				41,986.19			
Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	145,433	455.39	09/56	UNB	S&J
Gilmer County PSD 16-A Water Reserve	09/01/17				2,183.79			
Gilmer County PSD 21-A Water Refunding Revenue	11/16/21	2.210 - 2.210	303,000	303,000	0.00	08/34	Truist Govrn	S&J
Gilmer County PSD 21-A Water Refunding Reserve	11/16/21				27,681.17			
Gilmer County PSD 21-B Water Refunding Revenue	11/16/21	1.790 - 1.790	1,259,900	1,259,900	0.00	02/30	Truist Govrn	S&J
Gilmer County PSD 21-B Water Refunding Reserve	11/16/21				128,609.87			
Glen Dale 20 Sewer Revenue	03/18/20	4.000 - 4.000	450,000	375,210	4,805.19	03/30	WESBK-WHEEL	BR
Glen Dale 20 Sewer Reserve	03/18/20				7,429.81			
Glen Dale 11-A Water Reserve	04/21/11				86,338.82			
Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	319,763	9,502.94	10/35	BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				34,942.21			
Glen Rogers PSD 06-A Sewer Revenue	06/27/06	0.000 - 0.000	160,000	78,647	3,307.05	09/36	DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	06/27/06				5,791.37			
Glen-White Trap Hill PSD 07-A Water Reserve	09/26/07				119,588.38			
Glen-White Trap Hill PSD 12-A Water Reserve	04/13/12				7,411.19			
Glen-White Trap Hill PSD 12-B Water Reserve	04/13/12				77,307.41			
Grafton 15-A Hospital Reserve	10/28/15				99,676.95			
Grafton 15-B Hospital Reserve	10/28/15				21,541.48			
Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	227,506	11,960.61	06/31	DEP	S&J
Grafton 00 Water & Sewer System Design Reserve	07/07/00				26,431.81			
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	2,289,932	38,021.63	03/38	DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				141,093.58			
Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,668,267	90,851.48	10/33	BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				207,283.95			
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	482,274	13,654.68	09/31	BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				52,318.20			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,566,787	15,203.51	03/40	UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				90,798.82			
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	7,999,678	7,028,697	23,460.68	09/54	UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				144,077.65			
Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	1,111,849	8,737.02	06/45	UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				48,738.14			
Grant County PSD 08-A Water Reserve	03/27/08				26,104.02			
Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	196,527	2,267.81	06/32	UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				21,893.83			
Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	82,237	410.58	06/42	UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				4,445.05			
Grant County PSD 16-A Water Refunding Revenue	06/23/16	2.970 - 2.970	126,000	45,559	1,566.78	08/24	SUMMIT CM B	S&J
Grant County PSD 16-A Water Refunding Reserve	06/23/16				12,979.34			
Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	81,087	942.46	09/30	SUMMIT CM B	S&J
Grant County PSD 16-B Water Refunding Reserve	06/23/16				11,030.38			
Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	237,057	2,534.25	08/31	SUMMIT CM B	S&J
Grant County PSD 16-C Water Refunding Reserve	06/23/16				29,659.93			
Grant County PSD 99 Water Reserve	02/25/99				105,473.92			
Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,174,182	3,717.07	06/50	UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				41,822.24			
Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	247,471	1,439.36	09/49	DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				9,497.60			
Grantsville 15-A Sewer Reserve	05/15/15				4,299.75			
Grantsville 15-B Sewer Reserve	05/15/15				1,254.09			
Grantsville 11-A Water Reserve	12/27/11				42,936.55			
Grantsville 21-A Water Reserve	08/16/21				0.00			
Grantsville 91 Water Reserve	02/27/91				4,746.25			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Grantsville 91 Water Depreciation	02/27/91				6,046.76			
Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	1,106,345	5,209.59	06/43	DEP	S&J
Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				54,332.28			
Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	2,306,363	9,916.24	06/43	UNB	S&J
Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				113,259.23			
Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	647,136	2,276.16	09/48	UNB	S&J
Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				24,741.97			
Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,460,423	2,164,773	6,611.16	12/54	DEP	S&J
Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				30,794.38			
Greater Harrison County PSD 19-A Sewer Reserve	08/26/19				13,292.24			
Greater Harrison County PSD 19-B Sewer Reserve	08/26/19				2,832.05			
Greater Harrison County PSD 19-C Sewer Revenue	08/26/19	0.250 - 0.250	9,878,500	9,857,212	5,646.53	06/57	DEP	S&J
Greater Harrison County PSD 19-C Sewer Reserve	08/26/19				10,791.91			
Greater Harrison County PSD 20-A Sewer Revenue	07/30/20	0.250 - 0.250	7,424,500	5,996,344	0.00	06/60	DEP	S&J
Greater Harrison County PSD 20-A Sewer Reserve	07/30/20				0.00			
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	611,340	42,299.11	10/26	BNY	S&J
Greater Harrison County PSD 86-A S Reserve (R)*	11/06/86				154,676.85			
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	56,761	3,185.42	10/26	BNY	S&J
Greater Harrison County PSD 86-B S Reserve (R)*	11/06/86				11,990.85			
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	136,898	6,453.83	10/29	BNY	S&J
Greater Harrison County PSD 90-A S Reserve (R)*	04/06/90				23,692.28			
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	2,737	96.01	10/29	BNY	S&J
Greater Harrison County PSD 90-B Sewer Res (R)*	04/06/90				361.12			
Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	410,844	1,879.83	06/44	UNB	S&J
Greater Harrison County PSD 04-A Water Reserve	07/27/04				19,278.97			
Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	782,230	2,989.02	03/46	UNB	S&J
Greater Harrison County PSD 06-A Water Reserve	03/29/06				33,920.35			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	1,054,812	3,572.71	03/49	UNB	S&J
Greater Harrison County PSD 09-A Water Reserve	03/16/09				40,901.37			
Greater Harrison County PSD 14-A Water Reserve	12/05/14				95,543.22			
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	129,987	1,395.69	09/31	DEP	S&J
Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				14,073.49			
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,618,600	2,678.06	12/52	DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				27,114.42			
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	767,720	4,063.55	06/39	UNB	S&J
Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				46,312.16			
Greater Paw Paw Sanitary Dist 18-A Sewer Revenue	05/03/18	0.750 - 0.750	2,960,000	2,727,164	9,868.08	03/48	DEP	S&J
Greater Paw Paw Sanitary Dist 18-A Sewer Reserve	05/03/18				20,955.81			
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	538,172	34,036.13	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve	04/07/87				124,291.01			
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	49,968	2,499.00	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-B Sewer Reserve	04/07/87				0.09			
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	269,136	9,914.64	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				36,622.25			
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	4,136	103.50	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				0.00			
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	1,048,316	5,808.48	12/38	DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve	08/28/07				65,043.30			
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	940,801	3,098.91	12/49	DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				35,451.88			
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	3,684,200	11,523.07	12/49	UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				138,812.12			
Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,354,939	15,276,880	56,328.39	09/46	DEP	S&J
Greater St Albans PSD 16-A Sewer Reserve	06/17/16				810,223.60			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	1,505,871	76,765.79	10/29	BNY	VLF
Greater St Albans PSD 90-A Sewer Reserve	08/24/90				263,085.27			
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	29,275	1,734.49	10/29	BNY	VLF
Greater St Albans PSD 90-B Sewer Reserve	08/24/90				3,881.75			
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue	12/29/10	3.630 - 3.630	1,290,000	370,938	33,465.01	05/25	Truist Govrn	S&J
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve	12/29/10				122,001.58			
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	715,687	3,310.56	09/45	DEP	S&J
Green Valley Glenwood PSD 14-A Sewer Ref Reserve	07/23/14				20,903.96			
Green Valley Glenwood PSD 17-A Sewer Ref Revenue	12/21/17	2.100 - 4.000	3,230,000	2,850,000	20,570.99	12/41	DTC	S&J
Green Valley Glenwood PSD 17-A Sewer Ref Reserve	12/21/17				221,452.02			
Green Valley Glenwood PSD 17-B Sewer Ref Revenue	12/21/17	3.000 - 3.625	400,000	340,000	3,165.52	12/36	DTC	S&J
Green Valley Glenwood PSD 17-B Sewer Ref Reserve	12/21/17				27,424.41			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	136,345	1,468.12	09/38	UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				9,597.51			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				76,753.28			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				36,450.70			
Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				207,202.65			
Greenbrier County PSD #2 20-A Sewer Revenue	12/16/20	0.750 - 0.750	1,310,000	229,146	35,675.68	09/24	Truist/WDA	JK
Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	307,770	4,806.63	12/37	UNB	S&J
Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				23,637.08			
Greenbrier County PSD #2 18-A Water Revenue	05/31/18	0.500 - 0.500	6,015,000	5,641,442	19,749.05	12/49	BPH	JK
Greenbrier County PSD #2 18-A Water Reserve	05/31/18				45,051.80			
Greenbrier County Schools 16 Refunding GO	07/27/16	1.500 - 5.000	23,250,000	9,655,000	257,920.89	05/24	DTC	BR
Greenbrier County Schools 16 Ref GO Sur Col	07/27/16				1,182,424.70			
Greenbrier PSD #1 17-A Sewer Refunding Revenue	05/11/17	2.000 - 3.750	5,435,000	5,000,000	81,816.86	10/47	DTC	JK
Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				298,026.11			
Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	243,836	4,430.07	03/42	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hammond PSD 02-A Water Reserve	04/16/02				12,904.70			
Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	626,570	10,903.12	09/34	OVB:BH	S&J
Hammond PSD 17-B Water Refunding Reserve	02/28/17				65,720.24			
Hampshire County Schools 21 GO	05/20/21	1.000 - 2.000	26,200,000	26,200,000	1,933,462.62	06/31	DTC	S&J
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	134,851	665.29	09/40	DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/09				7,610.48			
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	790,101	8,141.91	12/37	UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				57,834.66			
Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	310,317	3,241.59	03/34	BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				26,764.75			
Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,835,153	15,965.88	12/56	UNB	S&J
Hamrick PSD 17-A Water Reserve	01/17/17				111,233.25			
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	532,467	4,699.30	06/42	UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/02				27,362.04			
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	515,751	7,756.09	06/44	DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/04				23,008.75			
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	4,039,536	27,315.69	06/35	DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				305,352.24			
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	3,813,632	13,034.45	06/48	UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/08				151,407.03			
Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	5,270,849	13,540.37	12/57	DEP	JK
Hancock County PSD 17-A Sewer Reserve	12/21/17				31,936.45			
Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	172,724	9,016.01	10/33	BNY	S&J
Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				21,461.45			
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	681,974	31,301.33	10/35	BNY	S&J
Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				74,523.32			
Hancock County Schools 19 Refunding GO	12/17/19	2.497 - 4.114	30,955,000	28,320,000	1,237,203.10	05/36	DTC & City	D&S

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hancock County Schools 19 GO Surplus Collections	12/17/19				1,312,406.99			
Hancock County Schools 83 GO Bank Fee	04/01/83				11,389.66			
Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	75,929	5,227.11	10/29	BNY	VLF
Handley 90-A Sewer Reserve	07/27/90				13,265.15			
Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	1,476	81.76	10/29	BNY	VLF
Handley 90-B Sewer Reserve	07/27/90				185.93			
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	1,058,575	3,054.23	06/30	UNB	S&J
Hardy County PSD 14-A Sewer Reserve	03/07/14				22,237.70			
Hardy County PSD 01-A Water Reserve	09/18/01				37,686.13			
Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	635,366	3,317.26	03/42	UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				33,170.37			
Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	296,395	1,459.89	06/43	UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				14,561.04			
Hardy County PSD 08-A Water Reserve	10/14/08				127,785.84			
Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,225,588	3,982.08	09/50	UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				45,097.88			
Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	91,272	1,240.56	02/29	CVB:BH	S&J
Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,147.17			
Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	18,299	216.77	06/30	CVB:BH	S&J
Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,487.55			
Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	159,912	1,464.22	05/33	CVB:BH	S&J
Hardy County PSD 17-C Water Refunding Reserve	04/19/17				16,697.41			
Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	342,888	2,689.29	11/35	GCB:BH	S&J
Hardy County PSD 17-D Water Refunding Reserve	04/19/17				30,667.75			
Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	358,716	2,614.20	06/37	GCB:BH	S&J
Hardy County PSD 17-E Water Refunding Reserve	04/19/17				29,811.72			
Hardy County PSD 20-A Water Reserve	02/10/20				0.00			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	12,720,000	877,419.16	06/30	DTC	BR
Hardy County Schools 12 GO Sur Col	10/25/12				1,264,391.34			
Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	211,170	707.02	09/48	UNB	S&J
Harman 08-A Sewer Reserve	11/07/08				7,909.93			
Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	3,118,614	8,111.95	06/56	UNB	S&J
Harman 16-A Water Reserve	08/16/16				32,724.53			
Harpers Ferry 08-A Water Reserve	03/13/08				18,278.62			
Harpers Ferry 21-A Water Reserve	03/11/21				15,624.55			
Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	212,697	22,426.22	10/26	BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/86				53,815.82			
Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	19,748	4,569.46	10/26	BNY	S&J
Harpers Ferry 86-B Water Reserve	12/19/86				12,262.57			
Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	283,321	3,331.11	12/30	DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				33,148.25			
Harpers Ferry-Bolivar PSD 18-A Sewer Revenue	01/26/18	2.500 - 2.500	2,851,702	2,563,778	19,092.45	12/37	DEP	JK
Harpers Ferry-Bolivar PSD 18-A Sewer Reserve	01/26/18				45,975.61			
Harrisville 01-A Sewer Revenue	04/11/01	2.000 - 2.000	638,000	9,647	10,558.39	03/22	DEP	JK
Harrisville 08-A Sewer Reserve	11/20/08				23,499.76			
Harrisville 13-A Sewer Reserve	12/13/13				2,642.78			
Harrisville 13-B Sewer Reserve	12/13/13				51,838.22			
Harrisville 90 Sewer Reserve	04/17/90				36,424.38			
Harrisville 08-A Water Reserve	08/15/08				37,890.90			
Harrisville 08-B Water Reserve	09/18/08				14,894.69			
Harrisville 12-A Water Reserve	02/03/12				13,047.53			
Harrisville 14-A Water Reserve	07/25/14				12,670.75			
Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	250,470	832.90	06/54	UNB	JK
Harrisville 14-B Water Reserve	07/25/14				5,882.48			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	169,804	1,124.52	03/46	BPH	S&J
Hartford 15-A Water Reserve	08/18/15				4,450.74			
Hartford 18-A Water Revenue	06/27/18	0.500 - 0.500	1,425,864	1,326,179	4,975.22	09/49	BPH	S&J
Hartford 18-A Water Reserve	06/27/18				52,101.79			
Hillsboro 86-A Sewer Revenue	05/30/86	9.750 - 9.750	280,400	89,748	12,404.73	10/25	BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/86				28,165.76			
Hillsboro 86-B Sewer Revenue	05/30/86	0.000 - 0.000	139,600	14,695	1,614.03	10/25	BNY	LFG
Hillsboro 86-B Sewer Reserve	05/30/86				3,814.42			
Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	279,551	5,690.29	03/44	DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				12,611.04			
Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	972,829	3,264.84	06/52	DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				26,660.01			
Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	305,134	22,007.93	10/29	BNY	S&J
Hinton 90-A Sewer Reserve	06/14/90				52,804.47			
Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	6,100	3,203.36	10/29	BNY	S&J
Hinton 90-B Sewer Reserve	06/14/90				807.66			
Hinton 90-C Sewer Reserve	06/14/90				39,367.07			
Hodgesville PSD 02-A Water Reserve	12/18/02				34,980.84			
Hodgesville PSD 11-A Water Reserve	04/14/11				24,293.51			
Hughes River Water 08-A Water Reserve	12/18/08				21,411.73			
Hughes River Water 08-B Water Reserve	12/18/08				6,228.96			
Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	1,855,595	48,230.59	03/30	DEP	S&J
Huntington 10-A Sewer Reserve	01/12/10				244,588.09			
Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	1,441,371	23,074.38	12/31	DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				162,353.20			
Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	4,600,000	77,176.09	11/35	DTC	S&J
Huntington 15-A Sewer Reserve	03/26/15				435,557.19			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Huntington 16-A Sewer Refunding Revenue	04/08/16	2.020 - 2.020	2,816,000	792,000	80,131.22	11/23	SIGNBK:BH	S&J
Huntington 16-A Sewer Refunding Reserve	04/08/16				297,047.69			
Huntington 19 Sewer BAN	12/20/19	2.030 - 2.030	6,170,000	4,504,500	11,850.68	12/22	UB -Pkrbg	S&J
Huntington 20 Stormwater BAN	05/15/20	2.000 - 2.000	4,000,000	1,903,281	6,632.75	05/23	WESBK-WHEEL	S&J
Hurricane 05-B Sewer Revenue	08/09/05	3.000 - 3.000	1,114,236	326,928	32,861.49	10/25	BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/05				92,201.70			
Hurricane 05-C Sewer Revenue	08/09/05	5.000 - 5.000	485,764	142,528	14,325.48	10/25	BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/05				40,195.43			
Hurricane 21-A Sewer Refunding Revenue	04/28/21	1.600 - 1.600	3,340,000	3,042,602	94,173.62	08/27	Truist Govrn	S&J
Hurricane 21-A Sewer Refunding Reserve	04/28/21				334,011.95			
Hurricane 07-A Water Revenue	05/31/07	2.560 - 4.260	1,880,000	80,196	29,780.08	06/22	Truist Govrn	S&J
Hurricane 07-A Water Reserve	05/31/07				94,659.16			
Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	648,443	28,559.60	10/33	BNY	S&J
Hurricane 94 Water Reserve	05/05/94				80,570.02			
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	1,995,926	10,918.75	03/39	UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/03				122,163.30			
Huttonsville PSD 03-B Sewer Reserve	06/06/03				30,304.94			
Huttonsville PSD 11-A Sewer Reserve	04/25/11				47,039.54			
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	611,720	1,949.82	03/51	UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				22,087.71			
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	152,840	485.73	03/51	UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				5,531.68			
Huttonsville PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	240,000	230,255	571.17	03/61	DEP	S&J
Huttonsville PSD 21-A Sewer Reserve	04/15/21				370.16			
Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				40,274.00			
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	560,000	2,493.69	06/44	UNB	JK
Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				26,272.48			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				22,035.44			
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	173,170	843.98	03/43	BPH	S&J
Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				7,457.93			
Huttonsville PSD 12-B Water Reserve	12/18/12				171,081.31			
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	879,332	2,634.51	12/52	UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/12				21,462.96			
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	922,449	3,260.14	12/52	UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				26,211.33			
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,650,198	807.90	09/45	UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				42,751.75			
Huttonsville PSD 15-A Water Reserve	06/05/15				33,577.30			
Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	3,076,703	12,923.28	03/47	BPH	S&J
Huttonsville PSD 15-B Water Reserve	06/05/15				128,641.33			
Huttonsville PSD 96 Water Reserve (R)*	06/07/96				55,089.08			
Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	500,141	1,672.25	06/54	UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				11,269.90			
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	577,868	2,407.89	06/45	UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/05				25,945.98			
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	4,221,384	12,895.50	03/53	UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/13				98,639.52			
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	271,929	2,506.30	12/40	BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				14,339.81			
Jane Lew PSD 21 Water Refunding Revenue	09/10/21	3.700 - 3.700	484,776	481,027	2,596.15	12/44	OVB:BH	BR
Jane Lew PSD 21 Water Refunding Reserve	09/10/21				31,093.95			
Jefferson County Schools 21 GO	05/27/21	2.000 - 3.000	43,735,000	43,735,000	1,791,810.08	06/36	DTC	BR
Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	421,050	7,728.91	12/35	DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				30,080.91			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Junior 12-A Sewer Reserve	06/21/12				8,293.13			
Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	494,112	3,091.97	09/49	UNB	S&J
Junior 09-A Water Reserve	09/10/09				18,862.51			
Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	257,406	8,009.61	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	879,071	8,106.16	03/35	DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				68,882.25			
Kanawha Falls PSD 03-B Sewer Revenue	11/06/03	5.800 - 5.800	110,000	17,254	2,591.48	10/23	Truist/WDA	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/06/03				9,387.50			
Kanawha Falls PSD 20-A Sewer Revenue	08/20/20	1.500 - 1.500	7,261,790	5,547,196	0.00	03/52	DEP	S&J
Kanawha Falls PSD 20-A Sewer Reserve	08/20/20				0.00			
Kanawha Falls PSD 81 Sewer Reserve	01/01/81				142,024.32			
Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,520.98			
Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	110,151	1,030.70	03/32	UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,034.31			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,660,539	7,502.42	06/42	UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				85,518.84			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	1,346,249	14,082.64	09/31	DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				138,092.77			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	603,347	20,374.09	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				74,967.14			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	103,324	3,489.96	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				12,838.35			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	375,894	12,695.96	10/33	BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				46,705.87			
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	776,371	8,394.93	03/31	DEP	JK
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				88,604.96			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	2,659,376	13,896.55	09/39	UNB	S&J
Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				158,170.58			
Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,497,980	11,778.47	06/47	UNB	S&J
Kenova 07-A Sewer Reserve	07/12/07				97,964.40			
Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	3,099,472	19,852.47	06/47	DEP	S&J
Kenova 07-B Sewer Reserve	07/12/07				121,548.00			
Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	248,497	13,548.12	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	4,830	150.96	10/29	BNY	S&J
Kenova 91-B Sewer Reserve	08/09/91				604.00			
Kenova 01 Water Reserve	12/06/01				57,527.53			
Kenova 05-A Water Revenue	09/27/05	5.050 - 5.050	1,500,000	428,347	41,174.40	10/25	BNY	G&G
Kenova 05-A Water Reserve	09/27/05				120,940.80			
Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,235,305	33,936.56	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	5,076,298	58,488.09	03/37	BPH	G&G
Kenova 05-C Water Reserve	09/27/05				332,876.40			
Kenova 17 Water Reserve	03/16/17				11,318.43			
Kenova 92 Water Reserve	03/05/92				12,264.00			
Kenova 94-A Water Reserve	05/11/94				38,304.00			
Kenova 94-B Water Reserve	05/11/94				7,788.00			
Kenova 98 Water Reserve	02/04/98				12,408.00			
Keyser 01-B Sewer Refunding Revenue	09/13/01	4.000 - 5.800	1,795,000	470,000	57,314.33	10/25	DTC	BR
Keyser 01-B Sewer Refunding Reserve (R)*	09/13/01				136,919.07			
Keyser 01 Sewer Revenue	02/13/01	0.000 - 0.000	523,072	523,072	288.72	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	2,279,563	10,889.95	06/54	UNB	BR

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Keyser 14-A Sewer Reserve	08/27/14				48,901.77			
Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	19,157,595	35,455.13	06/50	DEP	S&J
Keyser 15-A Sewer Reserve	01/29/15				341,134.60			
Keyser 80 Sewer Reserve (R)*	09/14/81				57,166.23			
Keyser 99 Sewer Revenue	11/16/99	0.000 - 0.000	5,753,801	326,920	57,479.67	03/23	DEP	BR
Keyser 99 Sewer Reserve (R)*	11/16/99				276,760.17			
Keyser 13-A Water Reserve	09/03/13				112,015.18			
Keyser 14-A Water Reserve	08/27/14				92,419.72			
Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	486,438	22,239.81	10/35	BNY	BR
Keyser 98-A Water Reserve	10/15/98				53,147.00			
Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	2,064,536	81,211.72	10/38	BNY	BR
Keyser 98-B Water Reserve	10/15/98				194,225.00			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				141,943.03			
Kingmill Valley PSD 14-A Sewer Refunding Revenue	04/23/14	2.670 - 2.670	721,925	267,434	6,483.24	10/25	Truist Govrn	S&J
Kingmill Valley PSD 14-A Sewer Refunding Reserve	04/23/14				76,253.54			
Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000 - 0.000	81,343	8,343	1,000.92	10/25	BNY	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/86				3,541.51			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	126,175	4,140.13	10/38	BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				11,872.63			
Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	327,868	9,144.81	03/33	DEP	S&J
Kingwood 01 Sewer Reserve (R)*	12/20/01				29,312.55			
Kingwood 10-A Sewer Refunding Revenue	08/27/10	3.000 - 4.250	1,605,000	525,000	43,621.64	10/25	DTC	S&J
Kingwood 10-A Sewer Refunding Reserve (R)*	08/27/10				147,324.73			
Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	13,169,955	32,987.16	06/52	DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				444,885.06			
Kingwood 86-B Sewer Revenue	03/26/86	0.000 - 0.000	850,860	89,564	31,037.74	10/25	BNY	S&J
Kingwood 86-B Sewer Reserve (R)*	03/26/86				22,420.11			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	174,370	664.84	06/47	UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				7,102.23			
Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	807,580	2,828.50	09/49	UNB	S&J
Kingwood 09-A Water Reserve	09/29/09				30,753.00			
Kingwood (PRC) 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	411,660	1,736.48	12/48	UNB	S&J
Kingwood (PRC) 17-A Water Reserve	06/27/17				6,156.09			
Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	976,955	68,545.59	10/26	BNY	S&J
Kingwood 87-A Water Reserve	01/07/87				247,183.33			
Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	90,709	5,186.48	10/26	BNY	S&J
Kingwood 87-B Water Reserve	01/07/87				19,169.89			
Kopperston PSD 96 Water Revenue	09/20/96	6.250 - 6.250	644,000	407,357	18,197.50	10/35	BNY	JK
Kopperston PSD 96 Water Reserve	09/20/96				44,513.97			
Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750 - 9.750	136,870	43,808	7,151.67	10/25	BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	03/07/86				13,748.23			
Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000 - 0.000	68,130	7,172	972.37	10/25	BNY	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/86				1,869.58			
Lake Floyd PSD 86-A&B Sewer R&R	03/07/86				670.05			
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	350,512	4,774.99	09/38	UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	1,778,715	26,000.74	09/38	UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				150,875.60			
Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	1,195,660	14,873.29	12/45	UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				52,201.04			
Lavalette PSD 09-B Water Reserve	05/18/09				45,627.41			
Lavalette PSD 10-B Water Reserve	03/10/10				10,943.10			
Lavalette PSD 11-A Water Reserve	02/04/11				97,280.85			
Lavalette PSD 12-A Water Reserve	09/21/12				42,190.93			
Lavalette PSD 20-A Water Refunding Revenue	12/29/20	4.270 - 4.270	2,128,000	2,097,961	65,631.17	02/46	OV:B:BH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lavalette PSD 20-A Water Refunding Reserve	12/29/20				126,895.78			
Lavalette PSD 20-B Water Refunding Revenue	12/29/20	3.400 - 3.400	1,362,200	1,346,541	39,678.85	05/49	OVB:BH	S&J
Lavalette PSD 20-B Water Refunding Reserve	12/29/20				74,949.52			
Lavalette PSD 20-C Water Refunding Revenue	12/29/20	3.400 - 3.400	1,950,750	1,928,996	56,276.53	03/50	OVB:BH	S&J
Lavalette PSD 20-C Water Refunding Reserve	12/29/20				106,238.85			
Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,292,449	10,573.65	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	2,813,972	20,020.42	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	2,390,309	16,726.44	12/55	UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/16				70,020.14			
Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	890,516	9,190.33	06/57	UNB	S&J
Lewis County EDA 17-A Water Reserve	08/31/17				32,415.47			
Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	745,920	7,445.53	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	483,340	13,585.56	06/29	Truist Govrn	S&J
Lewisburg 09-A Water Reserve	05/22/09				80,301.80			
Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	868,910	13,678.92	03/32	UNB	S&J
Lewisburg 10-A Water Reserve	12/02/10				98,830.95			
Lewisburg 12-A Water Revenue	06/27/12	4.000 - 4.000	486,000	299,249	6,447.40	04/32	OVB:BH	S&J
Lewisburg 12-A Water Reserve	06/27/12				35,024.54			
Lewisburg 13-A Water Revenue	04/01/13	3.500 - 3.500	3,500,000	2,307,734	21,647.21	06/33	PB:BH	S&J
Lewisburg 13-A Water Reserve	04/01/13				258,287.68			
Lewisburg Water Repair & Replacement	06/01/11				44,127.58			
Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	422,514	13,480.63	10/39	BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				38,444.37			
Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	88,459	2,832.45	10/39	Truist/WDA	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lincoln PSD 02-B Water Reserve	08/06/02				8,048.99			
Lincoln PSD 03-A Water Reserve	07/03/03				69,314.48			
Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	336,058	2,648.09	12/44	UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				15,990.19			
Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,628,560	5,292.59	06/50	UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				60,417.15			
Lincoln PSD 15-A Water Reserve	03/06/15				19,151.94			
Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	885,192	2,904.10	03/55	UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/15				17,089.39			
Lincoln PSD 18-A Water Reserve	01/26/18				3,267.82			
Lincoln PSD 98 Water Design Reserve	12/29/98				4,992.81			
Little Creek PSD 16-A Water Reserve	07/21/16				25,956.29			
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	2,944,940	29,136.99	12/42	DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/02				148,094.26			
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	1,202,353	5,303.23	12/42	UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				60,466.88			
Logan County PSD 02-C Sewer Reserve	12/12/02				16,919.47			
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	3,048,360	10,745.53	03/48	UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/08				119,195.04			
Logan County PSD 13-A Sewer Reserve	01/24/13				39,694.06			
Logan County PSD 18-A Sewer Reserve	01/18/18				2,852.68			
Logan County PSD 18-B Sewer Revenue	01/11/18	0.500 - 0.500	1,700,000	1,560,665	4,701.73	12/57	UNB	JK
Logan County PSD 18-B Sewer Reserve	01/11/18				14,250.85			
Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	2,787,979	77,602.87	10/39	BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				253,678.40			
Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,369,650	6,423.61	09/41	UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				73,245.63			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 02-A Water Reserve	01/24/02				75,600.97			
Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	589,032	2,687.31	09/42	UNB	JK
Logan County PSD 02-B Water Reserve	10/09/02				30,005.81			
Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	2,047,059	8,718.93	09/43	UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				99,658.53			
Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	561,188	2,586.75	03/45	UNB	JK
Logan County PSD 05-A Water Reserve	04/27/05				25,445.37			
Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	1,170,128	4,088.65	06/48	UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				44,869.29			
Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,299,348	4,543.52	06/48	UNB	JK
Logan County PSD 08-B Water Reserve	07/16/08				50,044.34			
Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	594,720	1,966.96	03/50	UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				21,056.74			
Logan County PSD 12-A Water Reserve	12/13/12				16,823.57			
Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,152,845	2,489,680	12,442.70	12/52	UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				69,747.36			
Logan County PSD 14-A Water Reserve	07/24/14				33,655.57			
Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	2,938,258	26,798.75	12/45	UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				96,471.34			
Logan County PSD 15-A Water Reserve	06/05/15				9,372.21			
Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	790,889	4,473.25	12/46	UNB	JK
Logan County PSD 15-B Water Reserve	09/02/15				20,910.52			
Logan County PSD 18-A Water Reserve	08/20/18				13,513.41			
Logan County PSD 18-B Water Reserve	08/20/18				10,295.48			
Logan County PSD 19-A Water Revenue	02/07/19	3.000 - 3.000	2,524,000	2,411,712	13,566.85	03/50	UNB	JK
Logan County PSD 19-A Water Reserve	02/07/19				23,456.83			
Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	586,649	14,716.02	09/29	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 96-B Water Reserve	07/31/96				86,613.17			
Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	545,581	7,233.11	12/37	UNB	JK
Logan County PSD 97-A Water Reserve	02/12/97				43,067.10			
Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	521,525	6,572.86	03/37	UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				39,769.30			
Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	382,523	2,332.69	06/38	UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				25,181.71			
Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	2,548,228	13,625.80	03/39	UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				156,019.83			
Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	1,169,650	6,191.56	06/39	UNB	JK
Logan County PSD 99-C Water Reserve	06/17/99				132,452.49			
Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	3,053,429	10,607.88	06/48	DEP	S&J
Logan 08-A Sewer Reserve	06/27/08				116,052.00			
Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	322,570	946.25	03/53	DEP	S&J
Logan 13-A Sewer Reserve	04/11/13				10,324.00			
Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	216,583	13,706.69	10/26	BNY	JK
Logan 87-A Sewer Reserve	09/25/87				54,790.00			
Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	20,112	1,005.99	10/26	BNY	JK
Logan 87-B Sewer Reserve	09/25/87				4,025.00			
Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	1,270,859	46,829.89	10/31	BNY	JK
Logan 93-A Sewer Reserve	03/29/93				187,266.00			
Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	19,528	489.09	10/31	BNY	JK
Logan 93-B Sewer Reserve	03/29/93				1,953.00			
Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	224,101	6,964.67	10/33	BNY	JK
Logan 95 Sewer Reserve	08/31/95				27,841.00			
Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000 - 0.000	7,879,443	7,551,133	36,558.25	03/39	UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/05				437,787.48			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,398,078	7,506.98	03/39	UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				91,119.83			
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	1,270,980	6,823.58	03/39	UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				77,821.34			
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	570,169	1,912.99	03/52	DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				19,913.15			
Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,503,856	8,114.64	03/39	UNB	JK
Lubeck PSD 15-A Sewer Reserve	02/27/15				60,925.87			
Lubeck PSD 15-B Sewer Reserve	03/26/15				17,861.18			
Lubeck PSD 20-A Sewer Revenue	12/01/20	0.000 - 0.000	1,590,029	1,523,777	8,069.19	03/39	UNB	JK
Lubeck PSD 20-A Sewer Reserve	12/01/20				7,361.72			
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	907,886	10,473.60	03/39	UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				65,201.58			
Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	485,264	18,106.17	12/26	UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/05				104,893.84			
Lubeck PSD 11-A Water Reserve	02/11/11				61,720.77			
Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	206,759	2,175.59	03/32	UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				23,507.83			
Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	2,890,196	12,307.24	03/48	BPH	JK
Lubeck PSD 16-A Water Reserve	09/22/16				45,615.97			
Lubeck PSD 21-A Water Refunding Revenue	05/18/21	2.900 - 2.900	1,942,538	1,916,504	9,401.81	06/45	OV:B:BH	JK
Lubeck PSD 21-A Water Refunding Reserve	05/18/21				112,597.11			
Lubeck PSD 21-B Water Refunding Revenue	05/18/21	1.060 - 1.060	209,957	184,267	4,480.30	06/25	Truist Govrn	JK
Lubeck PSD 21-B Water Refunding Reserve	05/18/21				53,636.19			
Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	1,503,023	108,385.94	10/29	BNY	BR
Lubeck PSD 90-A Water Reserve	04/02/90				260,106.42			
Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	30,049	3,954.29	10/29	BNY	BR

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lubeck PSD 90-B Water Reserve	04/02/90				6,782.81			
Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	1,073,538	5,748.69	09/37	UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				71,579.74			
Lumberport 02-A Water Reserve	07/10/02				52,158.64			
Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,600,483	29,821.11	12/38	DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				100,602.34			
Malden PSD 09-C Sewer Reserve	08/26/09				113,563.89			
Malden PSD 16-A Sewer Reserve	10/06/16				331,616.98			
Malden PSD 16-B Sewer Reserve	10/06/16				172,673.06			
Malden PSD 16-C Sewer Reserve	10/06/16				33,606.15			
Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	4,527,813	46,752.14	09/48	UNB	S&J
Malden PSD 16-D Sewer Reserve	10/06/16				201,021.41			
Mannington PSD 10-A Water Reserve	05/25/10				80,155.11			
Mannington PSD 20-A Water Reserve	03/20/20				545.80			
Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	661,354	11,311.66	06/27	Truist Govrn	S&J
Mannington 17-A Sewer Refunding Reserve	03/15/17				120,199.85			
Mannington 18-A Sewer Reserve	01/19/18				11,405.11			
Mannington 20-A Water Revenue	02/11/20	2.850 - 2.850	1,125,400	995,598	8,834.63	12/32	Truist Govrn	S&J
Mannington 20-A Water Reserve	02/11/20				105,892.53			
Mannington 20-B Water Revenue	04/01/20	2.940 - 2.940	161,800	146,728	1,114.56	04/35	Truist Govrn	S&J
Mannington 20-B Water Reserve	02/11/20				13,360.08			
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	830,366	5,536.58	12/36	DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				58,410.71			
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,504,430	5,179.81	12/48	UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08				56,864.84			
Marlinton 18-A Water & Sewer Revenue	06/14/18	1.000 - 1.000	4,063,000	3,951,541	11,629.11	06/58	UNB	S&J
Marlinton 18-A Water & Sewer Reserve	06/14/18				17,248.97			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	91,307	557.21	03/37	UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				6,322.47			
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	217,961	1,516.55	06/37	UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				14,889.58			
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	193,974	3,092.99	03/30	BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				24,848.27			
Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	1,055,475	29,675.90	09/40	DEP	S&J
Marmet 09-A Sewer Reserve	06/18/09				56,816.43			
Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	289,146	22,923.85	10/28	BNY	JTP
Marmet 90-A Sewer Reserve	01/03/90				55,262.44			
Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	5,708	304.51	10/28	BNY	JTP
Marmet 90-B Sewer Reserve	01/03/90				1,556.64			
Marshall County PSD #2 14-A Water Reserve	07/11/14				52,771.33			
Marshall County PSD #2 16-A Water Reserve	03/10/16				24,659.37			
Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	2,940,739	11,684.21	09/52	UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/12				111,231.12			
Marshall County PSD #4 07-A Water Reserve	09/26/07				123,800.90			
Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	714,560	12,761.37	06/39	BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/07				43,038.99			
Marshall County PSD #4 19-A Water Reserve	02/14/19				1,434.06			
Marshall County PSD #4 82 Water Reserve	02/11/71				69,252.09			
Marshall County PSD #4 89 Water Reserve	07/23/90				21,927.32			
Marshall County PSD #4 96-A Water Reserve	07/25/96				8,389.13			
Marshall County PSD #4 96-B Water Reserve	07/25/96				22,768.14			
Marshall County Sewerage District 07-A Revenue	11/02/07	0.000 - 0.000	643,800	433,400	4,494.32	09/47	UNB	S&J
Marshall County Sewerage District 07-A Reserve	11/02/07				17,242.27			
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

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marshall County Sewerage District 07-B Reserve	11/02/07				0.00			
Marshall County Sewerage District 17-A Reserve	06/02/17				22,285.75			
Marshall County Sewerage District 17-B Revenue	06/02/17	1.000 - 1.000	2,160,000	2,019,890	6,789.39	06/57	UNB	S&J
Marshall County Sewerage District 17-B Reserve	06/02/17				20,996.86			
Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	31,263	2,275.79	10/26	BNY	S&J
Marshall County Sewerage District 87-A Reserve	03/18/87				7,910.13			
Marshall County Sewerage District 87-B Revenue	03/18/87	0.000 - 0.000	22,060	2,903	989.78	10/26	BNY	S&J
Marshall County Sewerage District 87-B Reserve	03/18/87				1,102.93			
Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	130,942	6,254.01	10/29	BNY	S&J
Marshall County Sewerage District 90-A Res (R)*	11/26/90				22,877.40			
Marshall County Sewerage District 90-B Revenue	11/26/90	0.000 - 0.000	12,091	2,545	488.16	10/29	BNY	S&J
Marshall County Sewerage District 90-B Reserve	11/26/90				436.85			
Martinsburg 00-A Water & Sewer Revenue	09/27/00	2.000 - 2.000	7,564,000	114,379	104,940.26	03/22	BPH	BR
Martinsburg 00-A Water & Sewer Reserve	09/27/00				459,880.13			
Martinsburg 00-B Water & Sewer Revenue	09/27/00	3.000 - 3.000	3,000,000	49,632	41,856.75	03/22	UNB	BR
Martinsburg 00-B Water & Sewer Reserve	09/27/00				200,053.13			
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,417,222	53,733.60	10/39	BNY	BR
Martinsburg 00-C Water & Sewer Reserve	09/27/00				128,954.08			
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	5,095,000	224,369.46	09/31	DTC	BR
Martinsburg 11-A Water & Sewer Reserve	12/28/11				622,745.98			
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	21,682,791	146,555.59	09/36	DEP	BR
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,605,214.29			
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	342,935	1,220.33	09/48	UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				13,087.72			
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	3,722,350	12,322.53	09/52	DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				91,589.83			
Mason County PSD 04-A Water Revenue	06/08/04	2.000 - 2.000	602,000	114,871	3,657.27	03/25	BPH	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mason County PSD 04-A Water Reserve	06/08/04				36,599.99			
Mason County PSD 21-A Water Refunding Revenue	05/26/21	1.000 - 3.000	11,155,000	10,905,000	54,379.36	12/49	DTC	JK
Mason County PSD 21-A Water Refunding Reserve	05/26/21				0.00		SB	12/01/2049
Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	444,724	3,261.65	09/37	UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				35,541.57			
Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	1,138,524	4,139.42	06/47	UNB	S&J
Mason 07-A Water & Sewer Reserve	06/14/07				49,494.25			
Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	67,434	631.19	09/40	DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/09				3,807.06			
Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	1,987,371	9,282.28	09/47	BPH	S&J
Mason 16-A Water & Sewer Reserve	06/03/16				82,318.21			
Mason 18-A Water & Sewer Revenue	01/31/18	0.250 - 0.250	1,711,000	1,594,961	4,426.36	12/57	DEP	S&J
Mason 18-A Water & Sewer Reserve	01/31/18				23,891.00			
Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	667,500	9,523.43	03/38	UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				43,751.46			
Masontown 01-A Sewer Reserve	08/22/01				49,270.16			
Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	769,704	13,126.28	06/41	UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				41,688.79			
Masontown 07-A Sewer Reserve	04/20/07				13,658.67			
Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,080,425	3,545,782	9,106.36	03/55	UNB	S&J
Masontown 15-A Sewer Reserve	03/05/15				55,513.82			
Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,639,850	12,059.53	03/55	UNB	S&J
Masontown 15-B Sewer Reserve	03/05/15				66,872.82			
Masontown 15-C Sewer Reserve	03/05/15				5,925.09			
Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	549,126	1,985.54	03/47	UNB	S&J
Masontown 07-A Water Reserve	03/12/07				23,168.33			
Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	349,516	2,093.52	06/38	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Masontown 07-B Water Reserve	03/12/07				22,342.62			
Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	732,921	564,893	1,699.33	09/50	UNB	S&J
Masontown 11-A Water Reserve	12/22/11				20,887.04			
Matewan 15 Sewer Reserve	06/15/15				8,999.25			
McDowell County PSD 01-A Water Reserve	02/23/01				7,993.67			
McDowell County PSD 06-A Water Reserve	07/27/06				13,010.06			
McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	190,904	721.05	06/46	UNB	S&J
McDowell County PSD 06-B Water Refunding Reserve	07/27/06				8,226.05			
McDowell County PSD 07-A Water Reserve	09/19/07				13,934.83			
McDowell County PSD 08-A Water Reserve	11/10/08				16,478.35			
McDowell County PSD 09-A Water Reserve	08/13/09				9,505.02			
McDowell County PSD 11-A Water Reserve	03/24/11				10,156.22			
McDowell County PSD 11-B Water Reserve	06/23/11				22,646.75			
McDowell County PSD 11-C Water Reserve	11/17/11				10,629.17			
McDowell County PSD 14-A Water Reserve	06/13/14				46,895.36			
McDowell County PSD 15-A Water Reserve	03/09/15				11,966.33			
McDowell County PSD 93 Water Reserve	06/23/93				48,211.89			
McDowell County PSD 95 Water Reserve	09/26/95				27,544.30			
McDowell County PSD 97-A Water Reserve	10/15/97				30,304.82			
McDowell County PSD 99-A Water Reserve	06/21/99				19,839.63			
McDowell County PSD 99-B Water Reserve	08/11/99				47,935.92			
McDowell County PSD 99-C Water Reserve	08/11/99				6,888.80			
McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	278,656	25,368.47	10/26	BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				73,052.92			
McMechen 20-A Water Reserve	07/10/20				0.00			
Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	561,119	10,104.73	03/48	UNB	JK
Meadow Creek PSD 16-A Sewer Reserve	01/12/16				10,688.16			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Middlebourne 18-A Water Reserve	07/17/18				27,507.14			
Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	91,104	9,609.53	10/26	BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/86				23,051.85			
Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	33,458	3,143.63	10/26	BNY	S&J
Midland PSD 86-C Sewer Reserve	09/29/86				7,140.28			
Midland PSD 19-A Water Reserve	07/05/19				6,117.73			
Midland PSD 19-B Water Reserve	07/05/19				1,274.43			
Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	1,292,892	1,119,806	30,139.03	09/55	UNB	S&J
Mill Creek 15-A Water Reserve	11/10/15				27,286.31			
Mill Creek 21-A Water Revenue	10/21/21	1.000 - 1.000	3,277,108	224,117	0.00	09/61	UNB	S&J
Mill Creek 21-A Water Reserve	10/21/21				0.00			
Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	3,819,125	33,285.94	12/44	DEP	JK
Milton 04-A Sewer Refunding Reserve	12/29/04				175,124.14			
Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	945,196	7,544.09	12/44	UNB	JK
Milton 04-B Sewer Refunding Reserve	12/29/04				43,472.82			
Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,893,000	1,858,463	6,764.51	06/48	UNB	S&J
Milton 08-A Water Reserve	07/30/08				79,222.68			
Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,492,504	12,098.10	06/34	OVB:BH	S&J
Milton 16-A Water Reserve	05/26/16				146,878.15			
Mineral Wells PSD 03-A Sewer Revenue	10/30/03	2.000 - 2.000	415,000	73,277	4,579.83	12/24	DEP	BR
Mineral Wells PSD 03-A Sewer Reserve	10/30/03				25,227.00			
Mineral Wells PSD 10 Sewer Refunding Revenue	01/07/10	4.700 - 4.700	1,041,700	330,481	19,349.52	10/25	Truist Govrn	BR
Mineral Wells PSD 10 Sewer Refunding Reserve	01/07/10				94,380.00			
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				145,400.83			
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				57,285.03			
Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	566,832	10,691.66	07/32	UB -Pkrbg	BR
Mineral Wells PSD 17 Sewer Reserve	03/01/17				27,634.99			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000 - 0.000	589,625	62,066	6,572.85	10/25	BNY	BR
Mineral Wells PSD 85-B Sewer Reserve	12/02/85				15,517.00			
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	2,191,558	25,386.55	06/44	UNB	BR
Mineral Wells PSD 04-A Water Reserve	06/17/04				97,407.41			
Mineral Wells PSD 04-B Water Reserve	06/17/04				34,994.48			
Mineral Wells PSD 09-A Water Reserve	10/22/09				35,089.22			
Mineral Wells PSD 13 Water Reserve	06/21/13				7,826.45			
Mineral Wells PSD 97-A Water Reserve	08/14/97				37,681.31			
Mineral Wells PSD 99-A Water Reserve	09/23/99				39,901.40			
Mineral Wells PSD 99-B Water Reserve	09/23/99				121,487.11			
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,574,397	11,048.40	09/45	UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				67,103.64			
Mingo County PSD 00-A Water Reserve	08/28/00				101,111.14			
Mingo County PSD 00-B Water Reserve	08/28/00				91,919.21			
Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	2,061,087	47,758.63	10/39	BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/00				187,516.19			
Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	516,458	11,959.37	10/39	Truist/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				46,989.51			
Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	4,369,814	20,877.01	06/40	UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/00				236,220.84			
Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	408,020	1,898.14	12/40	UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				21,477.99			
Mingo County PSD 10-A Water Reserve	01/12/10				58,117.34			
Mingo County PSD 11-A Water Reserve	02/10/11				72,682.65			
Mingo County PSD 11-B Water Reserve	02/10/11				8,126.08			
Mingo County PSD 12-A Water Reserve	01/17/12				44,687.69			
Mingo County PSD 12-B Water Reserve	06/18/12				21,954.40			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mingo County PSD 15-A Water Reserve	03/26/15				27,661.29			
Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	862,472	6,497.72	09/38	UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				55,461.50			
Monongah 10-A Water Reserve	04/15/10				198,271.08			
Monongah 10-B Water Reserve	04/15/10				7,957.54			
Monongah 18 Water Reserve	12/21/18				23,349.75			
Monongalia County Schools 12 Ref Escrow	07/10/12	1.750 - 5.000	42,615,000	28,105,000	259.96	05/33	DTC	BR
Monongalia County Schools 19 Ref GO	12/05/19	2.285 - 2.892	34,016,500	30,011,099	1,824,283.83	05/33	KeyBank	BR
Monongalia County Schools 19 Ref Surp Collections	12/05/19				1,641,786.69			
Montgomery 09 Sewer Reserve	09/10/09				16,730.62			
Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	751,966	687,413	1,967.02	06/57	DEP	G&G
Montgomery 17-A Sewer Reserve	09/07/17				7,330.76			
Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	404,650	42,662.07	10/26	BNY	JTP
Montgomery 87-A Sewer Reserve	10/27/87				102,383.65			
Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	37,571	16,665.74	10/26	BNY	JTP
Montgomery 87-B Sewer Reserve	10/27/87				9,734.53			
Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	360,641	20,540.85	10/31	BNY	JTP
Montgomery 93-A Sewer Reserve	01/19/93				53,151.80			
Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	5,542	403.33	10/31	BNY	JTP
Montgomery 93-B Sewer Reserve	01/19/93				718.67			
Monumental (Downs) PSD 06-A Water Reserve	07/01/06				37,590.60			
Monumental PSD 21-A Water Reserve	06/25/21				0.00			
Monumental PSD 21-B Water Revenue	06/25/21	1.000 - 1.000	560,545	431,693	0.00	06/61	UNB	S&J
Monumental PSD 21-B Water Reserve	06/25/21				0.00			
Monumental PSD 21-C Water Revenue	06/25/21	2.000 - 2.000	395,580	343,737	0.00	12/52	UNB	S&J
Monumental PSD 21-C Water Reserve	06/25/21				0.00			
Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	322,450	2,804.84	12/42	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Moorefield 09-A Sewer Reserve	03/03/09				16,282.50			
Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	54,473	4,934.48	10/26	BNY	JK
Moorefield 87-A Sewer Reserve	11/20/87				13,784.56			
Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	5,058	3,856.70	10/26	BNY	JK
Moorefield 87-B Sewer Reserve	11/20/87				2,393.82			
Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,465,000	107,895.44	03/42	DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				194,380.87			
Moorefield 19-A Water Reserve	07/25/19				13,345.30			
Moorefield 19-B Water Reserve	07/25/19				13,155.80			
Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	154,082	13,908.11	10/26	BNY	JK
Moorefield 87-A Water Reserve	11/20/87				38,986.48			
Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	14,306	3,777.28	10/26	BNY	JK
Moorefield 87-B Water Reserve	11/20/87				3,035.83			
Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	807,407	42,145.95	10/31	BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				118,995.39			
Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	12,407	1,098.07	10/31	BNY	S&J
Moorefield 92-B Water Reserve	05/28/92				1,316.35			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	13,221,840	43,273.78	03/52	DEP	S&J
Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				342,196.47			
Morgantown 21 Parking Revenue	04/30/21	1.790 - 1.790	2,350,918	2,285,743	30,345.23	06/36	CLEAR MTN BK	S&J
Morgantown 21 Parking Reserve	04/30/21				12,000.54			
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	1,374,365	32,062.59	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	1,178,496	6,622.65	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	2,369,547	41,286.77	06/28	DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06				0.00		SB	01/01/2027

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	3,670,999	53,733.42	06/29	DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/07				0.00		SB	06/01/2029
Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000 - 2.000	15,380,227	9,023,360	190,218.20	09/32	DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/10				935,096.19			
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	5,466,318	121,862.91	09/32	BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				666,627.08			
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	58,669	1,108.66	09/32	BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,082.11			
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	430,834	2,035.65	03/44	BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				20,476.18			
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	3,486,830	32,052.87	06/48	UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				137,420.98			
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	356,079	3,003.78	08/34	JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				34,149.51			
Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	76,517	4,193.75	10/31	BNY	BR
Morgantown 15-A Water & Sewer Reserve	03/31/15				11,277.73			
Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	1,176	69.43	10/31	BNY	BR
Morgantown 15-B Water & Sewer Reserve	03/31/15				123.52			
Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	4,642,929	22,862.18	09/43	DEP	G&G
Morgantown 15-C Water & Sewer Reserve	03/31/15				222,943.76			
Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,235,921	4,326.66	12/49	DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/15				44,148.10			
Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	565,263	1,720.10	06/55	DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/15				16,876.40			
Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	63,575,000	430,281.82	12/46	DTC	S&J
Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.750 - 0.750	25,000,000	20,989,738	495,406.77	09/46	DEP	S&J
Morgantown 16-B1 Water & Sewer Reserve	12/15/16				0.00		SB	12/01/2047

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 17-A Water & Sewer Revenue	12/21/17	2.100 - 3.750	2,695,000	2,475,000	38,864.37	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	133,244	418.58	06/58	UNB	S&J
Morgantown 18-A2 Water & Sewer Reserve	07/10/18				4,362.10			
Morgantown 18-A Water & Sewer Revenue	01/31/18	1.000 - 1.000	394,074	368,906	1,326.01	12/57	UNB	S&J
Morgantown 18-A Water & Sewer Reserve	01/31/18				12,216.30			
Morgantown 18-B Water & Sewer Revenue	06/28/18	3.000 - 5.000	44,260,000	42,270,000	240,790.39	12/48	DTC	S&J
Morgantown 18-B Water & Sewer Reserve	06/28/18				0.00		SB	12/01/2048
Morgantown (RRP) 19-A Water & Sewer Revenue	10/25/01	2.000 - 2.000	1,068,500	32,234	35,429.73	06/22	BPH	S&J
Morgantown (RRP) 19-B Water & Sewer Revenue	08/11/16	0.500 - 0.500	2,546,000	2,228,175	9,031.10	12/47	BPH	S&J
Morgantown (RRP) 19-B Water & Sewer Reserve	08/11/16				95,319.10			
Morgantown 20-A Water & Sewer Refunding Revenue	10/29/20	1.000 - 4.000	31,890,000	30,905,000	193,162.50	12/40	DTC	S&J
Morgantown 20-A Water & Sewer Refunding Reserve	10/29/20				0.00		SB	12/01/2040
Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	2,247,735	29,697.31	03/33	DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				204,618.78			
Moundsville 21 Sewer Revenue	03/18/21	3.300 - 3.300	470,605	444,352	4,624.72	04/31	WESBK-WHEEL	BR
Moundsville 21 Sewer Reserve	03/18/21				2,076.92			
Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	642,001	57,708.34	10/26	BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/87				162,435.94			
Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	59,608	6,064.99	10/26	BNY	S&J
Moundsville 87-B Sewer Reserve	11/18/87				12,597.77			
Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	6,532,421	236,664.83	10/35	BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				668,510.16			
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	1,891,914	6,449.40	03/49	UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				73,142.18			
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	371,772	7,929.76	03/39	DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				22,043.29			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mt Hope 19-A Water & Sewer Revenue	04/24/19	0.000 - 0.000	1,700,000	1,592,681	4,046.50	03/59	DEP	JK
Mt Hope 19-A Water & Sewer Reserve	04/24/19				44,812.85			
Mt Zion PSD 95-A Sewer Reserve	06/21/95				5,791.49			
Mt Zion PSD 95-B Sewer Reserve	06/21/95				892.50			
Mt Zion PSD 10-A Water Reserve	04/26/10				2,255.72			
Mt Zion PSD 10-B Water Reserve	04/26/10				3,370.62			
Mt Zion PSD 84 Water Reserve	02/02/84				9,492.99			
Mt Zion PSD 98 Water Reserve	05/20/98				2,208.23			
Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	1,293,144	15,944.26	06/30	UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				158,722.89			
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	276,797	6,727.28	10/39	BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,184.84			
Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,519,480	4,735.34	03/51	UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				50,091.03			
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	2,125,467	10,749.26	09/42	BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				98,773.90			
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	777,776	2,383.53	09/51	UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				27,417.13			
Nettie Leivasy PSD 20-A Water Reserve	04/17/20				0.00			
Nettie Leivasy PSD 21-A Water Revenue	10/08/21	1.500 - 1.500	2,024,895	224,117	0.00	12/52	UNB	STB
Nettie Leivasy PSD 21-A Water Reserve	10/08/21				0.00			
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	69,783	7,366.76	10/26	BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/87				17,657.40			
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	6,480	2,644.82	10/26	BNY	S&J
New Creek PSD 87-B Sewer Reserve	08/17/87				2,347.87			
New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	651,274	4,743.66	09/44	UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				30,084.50			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Creek Water 04-C Water Revenue	11/18/04	3.000 - 3.000	286,000	79,988	3,159.79	06/26	UNB	S&J
New Creek Water 04-C Water Reserve	11/18/04				19,071.26			
New Creek Water 21-A Water Revenue	06/18/21	2.000 - 2.000	5,000,000	392,756	0.00	06/51	UNB	BR
New Creek Water 21-A Water Reserve	06/18/21				0.00			
New Creek Water 21-B Water Reserve	06/18/21				0.00			
New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	136,777	1,215.14	06/44	UNB	S&J
New Cumberland 04-A Water & Sewer Reserve	06/18/04				6,431.14			
New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	398,611	22,833.11	10/29	Truist/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/09				61,685.28			
New Cumberland 21-A Water & Sewer Reserve	03/19/21				0.00			
New Cumberland 21-B Water & Sewer Reserve	07/27/21				0.00			
New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	383,673	19,864.23	10/33	BNY	S&J
New Cumberland 94-A Water & Sewer Reserve	10/27/94				47,671.65			
New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	382,617	8,424.81	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	4,213,706	40,474.95	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	1,175,000	53,978.83	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	242,972	5,189.64	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	491,260	4,500.29	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	250,305	4,941.63	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	551,664	3,585.81	12/48	UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/09				0.00		LOC	12/01/2048

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	457,502	3,252.90	12/47	UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09				0.00		LOC	06/01/2049
New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	2,212,293	10,889.67	03/42	DEP	S&J
New Haven 10-B Sewer Refunding Reserve	12/16/10				109,257.47			
New Haven 03-A & B Water Reserve	09/05/03				33,773.83			
New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	276,600	1,552.79	03/46	BPH	S&J
New Haven 15-A Water Reserve	08/27/15				7,249.70			
New Haven 18-A Water Revenue	06/27/18	0.500 - 0.500	5,456,585	5,057,640	21,967.64	03/50	BPH	S&J
New Haven 18-A Water Reserve	06/27/18				36,004.19			
New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	2,696,842	46,187.39	03/37	UNB	JK
New Martinsville 97-B Water & Sewer Reserve	03/13/97				183,858.81			
New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	360,617	4,332.37	03/37	UNB	JK
New Martinsville 97-C Water & Sewer Reserve	03/13/97				25,528.88			
Newburg 02 Sewer Reserve	05/03/02				6,061.20			
Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	361,636	1,249.44	06/48	UNB	S&J
Newburg 08-A Water Reserve	08/05/08				13,796.42			
Newburg 10-A Water Reserve	07/19/10				18,117.63			
Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	666,237	6,877.93	09/31	DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				71,762.63			
Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	181,240	1,949.65	12/31	DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				19,038.10			
Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	907,608	9,730.60	06/31	DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				96,277.01			
Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	555,493	3,104.74	12/39	DEP	JK
Nitro 15-A Sewer Reserve	12/03/15				14,668.09			
Nitro 16-A Sewer Revenue	12/01/16	0.500 - 0.500	2,350,000	1,921,077	10,728.23	12/39	DEP	JK
Nitro 16-A Sewer Reserve	12/01/16				49,170.53			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Nitro 17-A Sewer Revenue	08/29/17	0.500 - 0.500	2,484,559	2,075,219	11,463.15	12/39	DEP	JK
Nitro 17-A Sewer Reserve	08/29/17				46,818.03			
Nitro 18-A Sewer Revenue	10/24/18	0.500 - 0.500	2,757,922	2,408,642	12,797.61	12/39	DEP	JK
Nitro 18-A Sewer Reserve	10/24/18				39,853.15			
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	2,388,474	39,931.17	06/35	DEP	BR
North Beckley PSD 03-A Sewer Reserve	09/29/03				187,629.11			
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	2,915,914	29,643.49	03/41	DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				160,602.24			
North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,354,862	2,143,065	14,679.19	06/55	UNB	STB
North Beckley PSD 15-B Sewer Reserve	06/18/15				77,446.59			
North Beckley PSD 20-A Sewer Revenue	04/30/20	2.750 - 2.750	1,075,000	533,730	6,397.20	03/40	DEP	WLO
North Beckley PSD 20-A Sewer Reserve	04/30/20				625.95			
North Hills 04 Sewer Reserve	02/19/04				70,343.85			
Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	432,341	1,605.81	09/50	UNB	G&G
Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				17,223.49			
Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,242,431	9,616.17	06/45	UNB	G&G
Northern Jackson County PSD 05-A Water Reserve	06/23/05				55,809.64			
Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,522,996	4,638.51	06/52	UNB	G&G
Northern Jackson County PSD 12-A Water Reserve	07/24/12				40,417.81			
Northern Jackson County PSD 20 Water Ref Revenue	12/17/20	2.290 - 2.290	1,415,391	1,334,030	9,310.74	12/35	Truist Govrn	JK
Northern Jackson County PSD 20 Water Ref Reserve	12/17/20				111,482.27			
Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	170,086	9,244.40	03/32	DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				17,531.50			
Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	2,268,000	35,249.64	12/36	DEP	S&J
Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				159,687.61			
Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	648,669	16,631.16	03/29	Truist Govrn	S&J
Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				97,830.37			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	1,170,062	71,448.30	10/29	BNY	JK
Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				206,744.04			
Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	71,607	3,911.59	10/29	BNY	JK
Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				9,454.59			
Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	212,656	797.59	09/46	UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				9,007.47			
Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	817,095	5,735.15	12/44	UNB	S&J
Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				44,417.19			
Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	35,442	3,005.10	10/26	Truist/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,302.47			
Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	657,122	19,029.42	10/44	Truist/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				53,420.26			
Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				34,301.46			
Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	605,404	6,432.76	12/38	UNB	S&J
Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				36,685.58			
Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	284,526	5,385.05	09/28	DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/02				53,917.44			
Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	91,840	5,683.21	12/28	UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				16,483.93			
Nutter Fort 20-A Sewer Revenue	02/27/20	0.250 - 0.250	3,676,500	3,506,545	8,863.18	12/59	DEP	S&J
Nutter Fort 20-A Sewer Reserve	02/27/20				845.41			
Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,272,844	4,359.61	12/48	UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				49,750.02			
Oak Hill 17-A2 Sewer Revenue	09/21/17	0.250 - 0.250	208,000	123,715	1,319.35	09/57	DEP	BR
Oak Hill 17-A2 Sewer Reserve	09/21/17				1,204.60			
Oak Hill 17-A1 Sewer Revenue	09/21/17	0.250 - 0.250	13,792,000	13,044,010	35,468.00	09/57	DEP	BR
Oak Hill 17-A1 Sewer Reserve	09/21/17				83,539.07			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Oak Hill 17-B Sewer Revenue	09/21/17	1.000 - 1.000	8,365,211	7,755,571	27,515.00	09/57	UNB	BR
Oak Hill 17-B Sewer Reserve	09/21/17				55,536.64			
Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	827,894	68,567.58	10/28	BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				164,530.67			
Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	79,151	8,910.33	10/28	BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				20,474.74			
Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	889,085	54,676.97	10/29	BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				155,328.76			
Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	17,280	1,244.88	10/29	BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				3,909.52			
Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	2,235,704	10,832.83	03/44	BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				81,331.90			
Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	343,724	17,348.80	10/33	BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				42,708.36			
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	286,292	2,411.19	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	2,661,823	15,509.81	09/51	UNB	S&J
Oakvale Road PSD 11-A Water Reserve	09/08/11				0.00		LOC	09/01/2051
Oakvale Road PSD 17-A Water Revenue	06/27/17	0.000 - 0.000	2,038,206	1,888,988	9,027.68	06/57	UNB	S&J
Oakvale Road PSD 17-A Water Reserve	06/27/17				16,623.48			
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	6,634,248	103,432.58	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	739,937	12,147.02	03/39	UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/99				0.00		LOC	03/01/2039
Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000 - 3.000	731,511	433,210	10,508.01	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	1,832,700	17,606.81	03/32	DEP	S&J

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Oceana 00-A Sewer Reserve (R)*	06/16/00				188,066.79			
Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	3,517,886	17,434.88	06/40	UNB	S&J
Oceana 00-B Sewer Reserve (R)*	06/16/00				200,020.92			
Oceana 18-A Sewer Revenue	08/17/18	0.500 - 0.500	6,420,299	6,399,720	6,333.64	06/48	DEP	S&J
Oceana 18-A Sewer Reserve	08/17/18				6,470.60			
Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	529,718	21,064.23	10/31	BNY	G&G
Oceana 92-A Sewer Reserve (R)*	11/18/92				78,069.55			
Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	8,140	225.97	10/31	BNY	G&G
Oceana 92-B Sewer Reserve (R)*	11/18/92				857.14			
Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	266,082	2,528.60	03/48	BPH	S&J
Oceana 17-A Water Reserve	12/06/17				4,337.46			
Oceana 18-A Water Revenue	09/26/18	0.750 - 0.750	450,000	416,242	1,564.85	06/49	BPH	S&J
Oceana 18-A Water Reserve	09/26/18				4,344.66			
Oceana 21-A Water Revenue	03/30/21	0.750 - 0.750	2,250,000	1,040,945	0.00	09/52	BPH	S&J
Oceana 21-A Water Reserve	03/30/21				0.00			
Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,374,385	59,659.36	10/35	BNY	G&G
Oceana 96 Water Refunding Reserve	09/20/96				150,186.06			
Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	563,595	34,078.93	09/28	UNB	JK
Ohio County Develop 11-A Water Reserve	02/28/11				101,317.55			
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	1,076,698	14,567.67	06/34	DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				76,392.58			
Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750 - 9.750	100,320	32,024	3,634.16	10/25	BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/86				10,050.79			
Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000 - 0.000	49,961	5,124	2,614.06	10/25	BNY	S&J
Ohio County PSD 86-B Sewer Reserve	05/16/86				3,010.03			
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	326,096	27,010.74	10/28	BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/88				64,809.27			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	31,171	7,644.19	10/28	BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				5,476.92			
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	503,737	26,577.96	04/29	BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				89,007.91			
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	30,828	3,770.40	04/29	BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				4,740.55			
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	429,628	5,171.47	06/37	UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/97				37,663.98			
Ohio County Schools 19 GO	05/09/19	2.000 - 4.000	42,200,000	38,105,000	1,897,973.72	06/34	DTC	D&S
Ohio County Schools 19 GO Sur Col	05/09/19				752,523.30			
Paden City 11-A Sewer Reserve	02/03/11				89,562.41			
Paden City 17-A Sewer Reserve	02/21/17				60,584.31			
Paden City 17-B Sewer Reserve	02/21/17				10,912.60			
Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	186,460	20,261.85	10/26	BNY	S&J
Paden City 87-A Sewer Reserve	04/28/87				47,177.72			
Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	17,313	3,106.51	10/26	BNY	S&J
Paden City 87-B Sewer Reserve	04/28/87				4,366.79			
Paden City 01-A Water Reserve	04/26/01				107,802.34			
Paden City 21-A Water Reserve	05/06/21				0.00			
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				30,305.16			
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	335,712	1,033.54	06/49	UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				12,209.30			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				9,555.49			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	52,555	4,281.90	10/28	BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,445.19			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	5,024	559.54	10/28	BNY	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,285.69			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,665.18			
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,258.47			
Parkersburg 03-A Water & Sewer Revenue	03/04/03	3.000 - 3.000	4,000,000	640,031	22,731.14	06/24	UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/03				266,736.51			
Parkersburg 03-B Water & Sewer Revenue	03/04/03	5.000 - 5.000	3,250,000	476,852	68,663.45	10/23	BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	03/04/03				256,497.85			
Parkersburg 03-D Water & Sewer Revenue	08/04/03	3.000 - 3.000	926,000	162,384	5,266.94	09/24	UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	08/04/03				61,749.58			
Parkersburg 03-E Water & Sewer Revenue	08/04/03	2.000 - 2.000	4,326,705	763,981	24,337.46	12/24	DEP	S&J
Parkersburg 03-E Water & Sewer Reserve	08/04/03				263,057.09			
Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	4,875,000	27,410.41	03/38	DEP	S&J
Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				313,608.35			
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	2,244,088	13,541.91	06/37	DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				154,278.91			
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	3,473,551	32,618.02	12/32	BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				332,798.52			
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	3,367,374	25,646.46	09/33	DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/12				247,098.71			
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	9,891,217	59,579.22	03/37	UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				345,051.24			
Parkersburg 21-A Water & Sewer Refunding Revenue	07/14/21	0.400 - 3.000	7,585,000	7,585,000	855,843.53	08/25	DTC	S&J
Parkersburg 21-A Water & Sewer Refunding Reserve	07/14/21				0.00		SB	08/01/2025
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	287,233	2,287.09	06/46	UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/06				11,768.38			
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	374,355	9,678.70	09/28	UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				57,664.62			
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	838,360	2,804.50	03/50	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Parsons 10-A Water & Sewer Reserve	05/04/10				31,367.89			
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	133,706	8,475.07	10/29	BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				23,625.46			
Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	8,183	1,637.71	10/29	BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,686.96			
Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	288,868	11,190.63	10/35	BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/96				31,566.05			
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				48,522.41			
Paw Paw Rt 19 PSD 17-A Water Reserve	05/11/17				6,736.83			
Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	383,873	1,183.98	09/51	UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/12				13,657.55			
Paw Paw 21-A Sewer Revenue	11/18/21	1.000 - 1.000	151,130	86,089	0.00	09/61	UNB	S&J
Paw Paw 21-A Sewer Reserve	11/18/21				0.00			
Pax 20-A Sewer Reserve	02/07/20				0.00			
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	5,489,687	54,693.03	03/35	DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve	08/19/03				437,508.12			
Pea Ridge PSD 03-B Sewer Revenue	08/19/03	5.000 - 5.000	100,000	15,004	2,229.11	10/23	BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve (R)*	08/19/03				8,070.85			
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	582,774	3,458.68	09/38	DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				36,221.79			
Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	7,095,737	43,715.50	09/37	DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				387,595.65			
Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	2,351,910	14,180.89	12/49	UNB	S&J
Pea Ridge PSD 17-A Sewer Reserve	10/17/17				23,151.49			
Pendleton County PSD 09-A Water Reserve	10/26/09				13,452.73			
Pendleton County PSD 17-A Water Reserve	08/03/17				5,040.84			
Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	359,518	1,059.82	12/52	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pennsboro 12-A Sewer Reserve	12/11/12				8,507.33			
Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	2,373,472	6,293.78	09/56	DEP	S&J
Pennsboro 17-A Sewer Reserve	05/03/17				23,778.98			
Pennsboro 93 Sewer Reserve	04/12/93				22,109.61			
Pennsboro 21-A Water Revenue	08/05/21	1.000 - 1.000	2,800,000	855,800	0.00	06/61	UNB	S&J
Pennsboro 21-A Water Reserve	08/05/21				0.00			
Pennsboro 99 Water Reserve	05/05/99				25,905.38			
Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	2,356,807	28,574.30	09/41	DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				125,933.09			
Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	662,843	2,008.98	09/56	UNB	S&J
Petersburg 16-A Sewer Reserve	09/21/16				7,014.24			
Petersburg 16-B Sewer Reserve	09/21/16				19,275.82			
Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	226,043	15,651.66	10/26	BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/87				57,192.50			
Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	20,989	1,192.98	10/26	BNY	S&J
Petersburg 87-B Sewer Reserve	04/23/87				4,426.07			
Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	1,348,762	18,844.52	12/30	BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				164,155.80			
Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,583,309	6,944.33	12/40	BPH	S&J
Petersburg 09-C Water Reserve	08/13/09				83,424.10			
Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	311,024	8,831.99	10/35	BNY	S&J
Petersburg 96 Water Reserve	08/29/96				33,987.03			
Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	465,072	30,172.44	12/33	DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				41,302.99			
Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	3,333,890	10,779.52	06/53	DEP	S&J
Philippi 13-A Sewer Refunding Reserve	06/27/13				77,285.79			
Philippi 09-B Water Reserve	04/16/09				125,413.70			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Philippi 11-A Water Reserve	06/09/11				209,963.75			
Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,486,344	6,387.55	06/43	UNB	S&J
Philippi 11-B Water Reserve	06/09/11				69,136.94			
Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,510,698	4,737.63	06/51	UNB	S&J
Philippi 11-C Water Reserve	06/09/11				51,212.69			
Philippi 18-A Water Reserve	05/09/18				10,353.21			
Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	958,014	4,364.19	03/57	UNB	S&J
Piedmont 17-A Sewer Reserve	05/03/17				11,687.06			
Piedmont 01-A Water Reserve	03/15/01				51,019.00			
Piedmont 01-B Water Reserve	03/15/01				18,800.19			
Pine Grove 93 Sewer Reserve	04/01/93				5,347.81			
Pineville 08-A Water Reserve	09/15/08				73,536.32			
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,124.97			
Pleasant Hill PSD 12-A Water Reserve	06/28/12				10,210.08			
Pleasant Hill PSD 16-A Water Reserve	03/11/16				6,423.19			
Pleasant Hill PSD 89 Water Reserve	10/02/89				13,910.37			
Pleasant Hill PSD 94 Water Reserve	09/09/94				7,668.95			
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	282,519	13,103.95	10/33	BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				35,103.05			
Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	1,150,000	35,572.70	09/27	UNB	JK
Pleasants County Devel Auth 10-A Water Lease Res	06/11/10				211,242.82			
Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	47,148	3,364.17	10/27	Truist/WDA	JK
Pleasants County Devel Auth 10-B Water Lease Res	06/11/10				9,505.70			
Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	424,335	31,368.75	10/27	Truist/WDA	JK
Pleasants County Devel Auth 10-C Water Lease Res	08/19/10				80,961.71			
Pleasants County PSD 10-A Water Reserve	06/11/10				18,937.09			
Pleasants County Schools 21 Ref GO	03/24/21	0.400 - 3.000	7,015,000	6,810,000	875,758.79	05/26	DTC	D&S

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pleasants County Schools 21 Ref GO Sur Col	03/24/21				218,737.33			
Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	1,252,761	5,933.35	09/41	UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/08				67,671.14			
Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	11,000,000	9,501,187	29,330.51	03/55	DEP	S&J
Pocahontas County PSD 15-A Sewer Reserve	04/29/15				129,160.67			
Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	14,505,659	52,602.88	03/55	UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/15				226,793.11			
Pocahontas County PSD 21-A Sewer Revenue	11/18/21	0.250 - 0.250	974,367	61,539	0.00	09/61	DEP	S&J
Pocahontas County PSD 21-A Sewer Reserve	11/18/21				0.00			
Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	295,448	220,880	705.98	12/50	UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/11				7,648.27			
Pocahontas County PSD 18-A Water Revenue	02/28/18	3.000 - 3.000	2,109,700	1,888,160	26,451.36	03/39	UNB	S&J
Pocahontas County PSD 18-A Water Reserve	02/28/18				40,038.08			
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	2,534,622	23,363.66	09/34	DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				170,772.01			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	913,029	67,226.80	04/29	BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				161,328.22			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	55,877	7,603.25	04/29	BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				12,645.02			
Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	689,303	2,159.88	06/54	DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				13,809.27			
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	921,480	3,358.37	06/47	UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/07				39,895.82			
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	457,190	2,869.59	12/38	BPH	S&J
Preston County PSD #1 07-B Water Reserve	07/12/07				28,431.35			
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	412,175	1,932.31	06/53	UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				16,458.73			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Preston County PSD #1 18 Water Revenue	05/16/18	3.000 - 3.000	3,520,000	3,433,954	16,103.72	12/47	UNB	BR
Preston County PSD #1 18 Water Reserve	05/16/18				20,676.39			
Preston County PSD #1 95-A Water Reserve	09/19/95				35,598.11			
Preston County PSD #1 95-B Water Reserve	09/19/95				65,566.87			
Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	552,909	6,363.49	03/31	UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/10				68,737.32			
Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	2,950,724	15,645.89	03/44	BPH	S&J
Preston County PSD #4 12-A Water Reserve	11/21/12				115,098.40			
Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	226,524	1,643.59	06/45	UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/13				8,297.98			
Preston County PSD #4 16-A Water Revenue	12/15/16	2.500 - 2.500	1,932,071	1,679,804	16,447.88	09/38	BPH	S&J
Preston County PSD #4 16-A Water Reserve	12/15/16				41,359.01			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	184,424	7,126.69	10/35	BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				20,153.28			
Preston County PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	3,696,000	2,188,705	0.00	03/61	DEP	S&J
Preston County PSD 21-A Sewer Reserve	04/15/21				0.00			
Preston County Schools 20 Refunding GO	05/05/20	1.786 - 2.261	19,694,667	16,665,551	2,616,690.73	05/26	KeyBank	BR
Preston County Schools 20 Refunding Sur Col	05/05/20				1,170,008.79			
Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	507,507	1,978.96	09/45	UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				25,579.33			
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	6,369,976	28,345.14	12/42	DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				303,352.65			
Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	4,820,000	192,609.30	06/39	BNY	S&J
Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	2,075,000	70,684.41	06/39	BNY	S&J
Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	1,937,256	7,007.06	09/47	UNB	S&J
Putnam County Building Comm 08-A Water Reserve	07/23/08				79,907.69			
Putnam County Schools 20 Ref GO	11/25/20	0.527 - 1.253	17,695,000	16,280,000	3,374,581.69	05/25	DTC	D&S

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Putnam County Schools 20 Ref GO Sur Col	11/25/20				2,997,355.61			
Putnam PSD 02-B Sewer Revenue	03/07/02	2.000 - 2.000	1,422,000	127,422	9,210.71	06/23	DEP	S&J
Putnam PSD 02-B Sewer Reserve	03/07/02				86,449.08			
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	914,307	13,919.15	06/28	UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/07				0.00		SB	06/01/2028
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	1,554,384	21,814.69	06/29	DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				0.00		SB	06/01/2029
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	341,084	1,174.61	12/47	UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				0.00		SB	12/01/2047
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	512,110	9,644.39	09/31	DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				0.00		SB	09/01/2031
Putnam PSD 13-A Sewer Refunding Escrow	07/11/13	2.000 - 5.000	7,700,000	6,190,000	6,320,530.63	04/42	DTC	S&J
Putnam PSD 20-A Sewer Revenue	03/31/20	2.250 - 4.000	6,000,000	5,745,000	30,903.75	12/45	DTC	S&J
Putnam PSD 20-A Sewer Reserve	03/31/20				371,530.72			
Putnam PSD 21-A Sewer Refunding Revenue	06/29/21	0.566 - 3.206	6,515,000	6,515,000	150,083.15	04/42	DTC	S&J
Putnam PSD 21-A Sewer Refunding Reserve	06/29/21				0.00		SB	04/01/2042
Putnam PSD 21-B Sewer Refunding Revenue	06/29/21	0.700 - 3.000	24,645,000	24,645,000	420,509.48	04/51	DTC	S&J
Putnam PSD 21-B Sewer Refunding Reserve	06/29/21				0.00		SB	04/01/2051
Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	305,446	21,035.77	10/26	BNY	S&J
Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				0.00		SB	10/01/2026
Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	28,359	1,648.90	10/26	BNY	S&J
Putnam PSD (POA) 87-B Sewer Reserve	03/12/87				5,917.46			
Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	102,932	4,883.68	10/29	BNY	S&J
Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				17,814.06			
Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	2,058	74.14	10/29	BNY	S&J
Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				269.14			
Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,213,066	23,342.18	10/47	Truist/WDA	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Putnam PSD 08-A Water Reserve	01/28/08				1.00		SB	10/01/2047
Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	313,213	3,414.66	12/30	BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				0.45		SB	12/01/2030
Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	49,955	546.40	12/30	BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/09				0.00		SB	12/01/2030
Putnam PSD 20-A Water Revenue	08/06/20	1.000 - 3.000	6,825,000	6,540,000	61,908.46	11/45	DTC	S&J
Putnam PSD 20-A Water Reserve	08/06/20				0.00		SB	11/01/2045
Putnam PSD 21-A Water Refunding Revenue	06/29/21	0.700 - 3.000	16,055,000	16,055,000	196,478.71	06/51	DTC	S&J
Putnam PSD 21-A Water Refunding Reserve	06/29/21				0.00		SB	06/01/2051
Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,516,836	125,827.58	10/38	BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				0.69		SB	10/01/2038
Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	2,515,000	106,214.25	10/38	BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/99				2.21		SB	10/01/2038
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	221,594	11,028.19	10/35	BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				24,366.76			
Rainelle 15-A Water Reserve	03/11/15				40,551.20			
Raleigh County PSD 05-A Water Reserve	09/28/05				112,806.94			
Raleigh County PSD 05-B Water Reserve	09/28/05				7,837.79			
Raleigh County PSD 15-A Water Reserve	09/04/15				70,751.05			
Raleigh County PSD 15-B Water Reserve	09/25/15				95,850.67			
Ravencliff-McGraws-Saulsville PSD 09-A Water Res	02/02/09				63,533.60			
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	1,112,246	4,092.80	12/48	UNB	S&J
Ravencliff-McGraws-Saulsville PSD 09-B Water Res	02/02/09				41,457.86			
Ravencliff-McGraws-Saulsville PSD 12-A Water Res	03/19/12				9,646.52			
Ravencliff-McGraws-Saulsville PSD 17-A Water Ref Revenue	01/24/17	3.400 - 3.400	148,900	94,290	1,397.10	08/28	OV:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res	01/24/17				14,892.45			
Ravencliff-McGraws-Saulsville PSD 17-B Water Ref Revenue	01/24/17	3.500 - 3.500	35,800	27,056	262.29	11/32	OV:BH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ravenclyiff-McGraws-Saulsville PSD 17-B W Ref Res	01/24/17				3,013.00			
Ravenclyiff-McGraws-Saulsville PSD 17-C Water Ref Revenue	01/24/17	3.550 - 3.550	187,900	149,010	1,265.83	11/34	OVB:BH	S&J
Ravenclyiff-McGraws-Saulsville PSD 17-C W Ref Res	01/24/17				14,446.50			
Ravenclyiff-McGraws-Saulsville PSD 19-A Water Res	03/01/19				5,225.59			
Ravenclyiff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				56,253.59			
Ravenswood 06-A Sewer Reserve	06/19/06				148,488.80			
Ravenswood 06-B Sewer Reserve	06/19/06				73,404.47			
Ravenswood 12-A Sewer Reserve	06/07/12				59,991.07			
Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	247,259	12,236.45	06/27	UNB	S&J
Ravenswood 06-A Water Reserve	04/25/06				48,944.39			
Ravenswood 21-A Water Revenue	11/18/21	2.360 - 2.360	5,062,245	126,556	0.00	06/48	BPH	S&J
Ravenswood 21-A Water Reserve	11/18/21				0.00			
Ravenswood 21-B Water Revenue	11/18/21	3.000 - 3.000	1,027,193	381,295	0.00	06/43	UNB	S&J
Ravenswood 21-B Water Reserve	11/18/21				0.00			
Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	2,583,443	29,309.43	06/45	UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				115,376.09			
Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	61,071.99	09/46	UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				25,421.27			
Red Sulphur PSD 21-A Water & Sewer Refunding Revenue	02/26/21	2.150 - 2.150	851,400	787,258	8,647.99	04/30	NBB:BH	S&J
Red Sulphur PSD 21-A Water & Sewer Ref Reserve	02/26/21				71,191.57			
Red Sulphur PSD 21-B Water & Sewer Refunding Revenue	02/26/21	2.180 - 2.180	3,904,300	3,771,975	21,864.24	03/36	NBB:BH	S&J
Red Sulphur PSD 21-B Water & Sewer Ref Reserve	02/26/21				326,464.45			
Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	256,752	27,074.88	10/26	BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Reserve	11/16/87				64,965.58			
Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	23,839	2,232.97	10/26	BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Reserve	11/16/87				5,036.22			
Reedsville 01 Sewer Reserve	08/22/01				25,165.32			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,380,824	4,701.83	12/51	DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				38,661.32			
Reedy 14 Water Reserve	09/25/14				1,693.64			
Reedy 83 Water Reserve	09/19/83				6,960.08			
Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	261,550	4,854.48	06/33	DEP	BR
Richwood 02 Water & Sewer Reserve	12/18/02				26,149.76			
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	936,795	2,813.53	09/49	UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				33,780.52			
Richwood 21-A Water & Sewer Revenue	05/25/21	0.250 - 0.250	600,000	336,045	1,404.39	03/61	DEP	S&J
Richwood 21-A Water & Sewer Reserve	05/25/21				133.78			
Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	277,479	3,404.74	06/34	DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				27,566.40			
Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	74,763	4,185.47	10/28	BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				14,858.76			
Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	7,160	361.65	10/28	BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,092.25			
Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	7,382,722	36,521.21	09/47	UNB	S&J
Ripley 15-A Sewer Reserve	12/17/15				161,837.85			
Ripley 15-B Sewer Reserve	12/17/15				72,443.03			
Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	212,179	14,043.99	10/28	BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				40,553.02			
Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	4,189	477.65	10/28	BNY	G&G
Ripley 89-B Sewer Reserve	12/28/89				1,028.19			
Ripley 98 Sewer Reserve	02/05/98				49,580.69			
Ripley 20-A Water Refunding Revenue	02/11/20	2.940 - 2.940	4,635,700	4,200,842	32,957.41	03/35	Truist Govrn	S&J
Ripley 20-A Water Refunding Reserve	02/11/20				384,449.04			
Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	2,010,744	6,228.07	09/51	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Rivesville 11-A Water Reserve	10/12/11				60,064.69			
Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	101,294	3,405.90	07/37	Truist/WDA	S&J
Rivesville 13-A Water Reserve	08/15/13				8,093.94			
Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	161,002	467.04	12/53	UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				4,072.57			
Roane County Schools 19 GO	07/09/19	2.000 - 3.000	9,745,000	8,755,000	544,463.20	06/34	DTC	BR
Roane County Schools 19 GO Sur Col	07/09/19				273,545.65			
Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	1,832,698	6,951.74	06/46	UNB	S&J
Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				80,702.86			
Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	3,293,367	10,011.02	12/47	DEP	S&J
Romney 14-A Sewer Reserve	02/13/14				88,200.66			
Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,436,799	918,060	5,410.31	12/40	UNB	S&J
Romney 14-C Sewer Reserve	02/13/14				34,924.15			
Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	289,224	2,421.91	01/35	ROM	S&J
Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				28,258.03			
Romney 19-A Sewer Revenue	05/30/19	0.000 - 0.000	773,256	733,848	1,829.11	03/59	DEP	S&J
Romney 19-A Sewer Reserve	05/30/19				4,136.62			
Romney 12-A Water Reserve	03/16/12				18,844.25			
Romney 12-B Water Reserve	03/16/12				1,886.71			
Romney 16-A Water Reserve	08/01/16				17,665.91			
Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,673,502	12,885.01	05/37	OV:BH	S&J
Romney 17-A Water Refunding Reserve	04/12/17				150,496.34			
Romney 21-A Water Revenue	03/18/21	2.000 - 2.000	200,000	155,553	1,162.84	06/51	UNB	S&J
Romney 21-A Water Reserve	03/18/21				518.15			
Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	211,309	9,159.14	06/37	UNB	S&J
Romney 97-B Water Reserve	08/25/97				37,646.88			
Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	13,023,591	38,450.94	06/55	DEP	S&J

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Ronceverte 15-A Sewer Reserve	08/18/15				150,887.83			
Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	1,216,651	7,088.52	03/40	BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				67,393.02			
Ronceverte 19-A Water Revenue	08/28/19	1.000 - 1.000	325,000	308,597	1,352.20	03/50	BPH	S&J
Ronceverte 19-A Water Reserve	08/23/19				2,302.57			
Ronceverte 20-A Water Revenue	12/09/20	0.750 - 0.750	2,275,000	1,653,836	0.00	03/52	BPH	S&J
Ronceverte 20-A Water Reserve	12/09/20				0.00			
Rowlesburg 06-A Water Reserve	10/13/06				20,847.25			
Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	517,500	392,167	1,278.50	12/50	UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				13,114.38			
Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,870,269	5,860.80	06/57	UNB	S&J
Rowlesburg 17-A Water Reserve	08/02/17				19,441.50			
Rupert 17-A Water Reserve	05/12/17				22,323.29			
Salem 18-A Sewer Revenue	03/28/18	4.000 - 4.000	1,310,000	1,035,000	11,730.25	12/32	DTC	S&J
Salem 18-A Sewer Reserve	03/28/18				120,220.53			
Salem 18-B Sewer Revenue	03/28/18	3.000 - 4.000	2,255,000	1,950,000	16,859.69	12/37	DTC	S&J
Salem 18-B Sewer Reserve	03/28/18				167,278.63			
Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	592,500	2,845.05	09/41	BPH	S&J
Salem 10-A Water Reserve	01/14/10				30,002.79			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	1,137,406	4,896.88	06/43	DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				52,910.30			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	45,206	895.79	10/42	Truist/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,526.89			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	6,655,305	26,755.17	12/44	DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				289,393.75			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	4,509,804	17,236.88	12/44	UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				196,101.99			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	412,070	26,475.68	10/26	BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				104,256.18			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	38,259	1,942.21	10/26	BNY	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,653.50			
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	118,942	5,233.18	10/29	BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,591.25			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	2,378	76.60	10/29	BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				298.20			
Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	6,805,000	310,954.14	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	1,442,289	13,466.55	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	206,189	1,358.22	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 21-A Water Revenue	01/28/21	0.750 - 0.750	2,488,000	1,938,874	0.00	09/52	BPH	S&J
Salt Rock Water PSD 21-A Water Reserve	01/28/21				92,702.55			
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	947,787	8,040.82	09/33	DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/02				82,951.92			
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	1,815,789	7,010.92	12/45	UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/05				77,804.41			
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	1,944,000	8,237.70	12/45	DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				83,296.23			
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,635,391	8,063.66	03/42	DEP	BR
Shady Spring PSD 10 Sewer Reserve	10/12/10				80,766.82			
Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	6,162,688	24,294.45	03/48	DEP	BR
Shady Spring PSD 16 Sewer Reserve	05/06/16				97,265.32			
Shady Spring PSD 19 Sewer Revenue	10/08/19	2.500 - 2.500	8,400,000	8,006,448	52,311.27	09/39	DEP	BR

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Shady Spring PSD 19 Sewer Reserve	10/08/19				19,365.31			
Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	1,939,216	57,593.91	10/35	BNY	JTP
Shady Spring PSD 97-D Sewer Refunding Reserve	06/24/97				211,908.40			
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	109,976	2,940.69	10/37	Truist/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,698.44			
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	4,246,360	20,307.84	06/42	DEP	BR
Shepherdstown 10-A Sewer Reserve	11/22/10				209,780.90			
Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	279,771	5,850.02	12/33	BPH	BR
Shepherdstown 03-A Water Reserve	06/13/03				24,686.68			
Shepherdstown 03-B Water Revenue	06/13/03	2.000 - 2.000	1,300,541	192,316	18,445.27	06/24	BPH	BR
Shepherdstown 03-B Water Reserve	06/13/03				79,071.52			
Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	3,290,449	13,940.64	06/52	UNB	BR
Shepherdstown 12 Water Reserve	07/19/12				125,346.61			
Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,435,000	83,471.92	03/47	DTC	G&G
Shepherdstown 17 Water Reserve	06/15/17				161,187.44			
Shepherdstown 21 Water Revenue	09/15/21	2.350 - 2.350	1,250,000	1,239,723	8,292.21	10/36	JSB	BR
Shepherdstown 21 Water Reserve	09/15/21				2,482.88			
Shinnston 10-A Sewer Reserve	10/25/10				119,234.80			
Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	1,075,058	77,533.73	10/29	BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				186,044.21			
Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	21,493	1,175.59	10/29	BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/90				2,757.99			
Shinnston 05-A Water Reserve	11/17/05				254,791.80			
Shinnston 18-A Water Reserve	02/08/18				18,621.85			
Shinnston 83 Water Reserve	09/01/83				28,732.77			
Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	782,831	3,088.48	06/45	UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				35,078.41			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	600,000	434,438	1,449.35	03/50	UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				16,257.06			
Short Line PSD 90 Water Reserve	05/09/91				7,081.32			
Sissonville PSD 01 Sewer Refunding Revenue	12/28/01	5.250 - 6.000	1,440,000	390,000	33,638.24	10/25	DTC	G&G
Sissonville PSD 01 Sewer Refunding Reserve	12/28/01				57,914.67			
Sissonville PSD 03-A Sewer Revenue	06/17/03	2.000 - 2.000	1,313,000	213,045	11,318.63	09/24	DEP	G&G
Sissonville PSD 03-A Sewer Reserve	06/17/03				79,836.27			
Sissonville PSD 21-A Sewer Revenue	03/25/21	2.170 - 2.170	265,000	160,184	1,439.29	03/41	DEP	G&G
Sissonville PSD 21-A Sewer Reserve	03/25/21				140.65			
Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	162,405	540.63	09/52	DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				4,015.67			
Sistersville 21-A Sewer Revenue	07/29/21	1.750 - 1.750	395,000	264,032	0.00	06/51	DEP	S&J
Sistersville 21-A Sewer Reserve	07/29/21				0.00			
Sistersville 10-A Water Reserve	02/26/10				23,377.18			
Sistersville 20-A Water Revenue	10/29/20	1.000 - 1.000	3,550,000	3,100,138	0.00	09/60	UNB	S&J
Sistersville 20-A Water Reserve	10/29/20				0.00			
Smithers 03-A Sewer Reserve	11/06/03				27,544.87			
Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	454,902	3,594.58	09/43	UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				21,735.56			
Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	332,101	12,523.71	03/29	UNB	S&J
Sophia 07-A Sewer Reserve	10/23/07				51,150.53			
Sophia 17 Sewer Revenue	03/30/17	3.780 - 3.780	560,000	422,522	4,301.91	05/32	CITY NB	S&J
Sophia 17 Sewer Reserve	03/30/17				23,354.17			
Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	92,908	4,811.39	10/33	BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				11,545.12			
South Charleston 03-A Sewer Revenue	09/05/03	2.000 - 2.000	4,567,360	823,308	64,905.26	12/24	DEP	JK
South Charleston 03-A Sewer Reserve	09/05/03				283,484.30			

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South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	396,307	29,422.00	03/32	DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				40,887.85			
South Charleston 86-B Sewer Revenue	08/29/86	0.000 - 0.000	378,985	38,870	12,355.43	10/25	BNY	JK
South Charleston 86-B Sewer Reserve	08/29/86				10,276.15			
Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,539,492	20,370.90	03/42	UNB	G&G
Southern Jackson County PSD 02 Sewer Reserve	05/30/02				80,980.01			
Southern Jackson County PSD 01 A&B Water Reserve	12/21/01				76,483.83			
Southern Jackson County PSD 05 Water Reserve	09/23/05				59,362.61			
Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	2,381,157	21,642.68	09/44	BPH	JK
Southern Jackson County PSD 13 Water Reserve	02/14/13				82,912.22			
Southern Jackson County PSD 97 Water Reserve	02/27/97				29,465.31			
Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	157,325	3,845.22	03/38	UNB	JK
Southern Jackson County PSD 98-A Water Reserve	05/22/98				10,238.14			
Southwestern Water PSD 10-A Water Reserve	03/12/10				213,454.58			
Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	4,015,808	19,540.84	09/41	BPH	S&J
Southwestern Water PSD 10-B Water Reserve	03/12/10				203,346.08			
Spencer 00 Sewer Reserve	08/24/00				17,904.24			
Spencer 19 Sewer Reserve	07/26/19				1,108.18			
Spencer 09 Water Reserve	10/08/09				22,071.28			
Spencer 10 Water Reserve	05/05/10				44,377.05			
Spencer 12 Water Reserve	09/13/12				11,562.18			
Spencer 70 Water Replacement	01/01/70				6,330.68			
Spencer 91 Taxable Water Reserve	12/09/91				21,519.22			
Spencer 93 Water Reserve	03/18/93				17,653.30			
Spencer 98 Water Reserve	06/05/98				48,763.91			
St Albans 00-B Water & Sewer Revenue	03/15/00	2.000 - 2.000	16,281,000	491,159	97,464.85	06/22	DEP	S&J
St Albans 00-B Water & Sewer Reserve	03/15/00				989,863.98			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	1,236,259	17,887.55	12/28	HUNT OH:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				211,864.13			
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	1,890,000	40,474.48	06/44	DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				141,487.34			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	6,795,000	47,295.26	12/40	DTC	S&J
St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				522,853.49			
St Albans 19-A Water & Sewer Revenue	05/10/19	3.260 - 3.260	1,500,000	1,300,446	10,761.10	06/34	Truist Govrn	S&J
St Albans 19-A Water & Sewer Reserve	05/10/19				129,090.89			
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	825,874	5,490.69	06/36	UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				59,093.00			
St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				237,712.89			
St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				55,977.06			
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	1,490,767	29,765.51	09/31	DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				152,916.50			
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	2,482,858	11,779.55	03/43	DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				101,642.39			
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	2,669,784	30,654.86	09/33	BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				220,316.45			
Stonewood 09-A Water Reserve	04/24/09				40,837.86			
Stonewood 09-B Water Reserve	04/24/09				38,893.23			
Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	1,781,250	8,010.83	09/45	BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				58,124.53			
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	200,509	1,610.53	03/41	BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/10				10,426.91			
Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	855,540	2,653.03	09/51	UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				30,357.67			
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	2,576,095	27,085.16	12/42	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Summersville 02-A Water & Sewer Reserve	12/18/02				129,402.47			
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	1,035,014	20,217.22	12/34	BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/02				83,927.29			
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	4,806,240	28,603.68	06/37	UNB	BR
Summersville 07-A Water & Sewer Reserve	05/15/07				318,240.83			
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	1,074,050	7,286.90	06/36	DEP	BR
Summersville 07-B Water & Sewer Reserve	05/15/07				76,029.35			
Summersville 09-A Water & Sewer Reserve	11/12/09				108,262.85			
Summersville 09-B Water & Sewer Reserve	11/12/09				5,301.32			
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	898,128	3,171.40	03/52	UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				34,246.79			
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,574,972	6,051.73	06/54	UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				54,947.52			
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	134,955	9,732.43	10/29	BNY	VLF
Summersville 90-A Water & Sewer Reserve	04/06/90				23,355.39			
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	2,698	429.35	10/29	BNY	VLF
Summersville 90-B Water & Sewer Reserve	04/06/90				361.62			
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	386,391	28,129.62	10/29	BNY	VLF
Summersville 91-A Water & Sewer Reserve	08/13/91				67,505.07			
Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	7,510	864.23	10/29	BNY	VLF
Summersville 91-B Water & Sewer Reserve	08/13/91				993.38			
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	262,154	6,156.51	12/37	UNB	VLF
Summersville 98-A Water & Sewer Reserve	01/06/98				17,288.77			
Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	496,536	4,649.12	12/38	UNB	S&J
Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				30,868.34			
Sun Valley PSD 10-A Sewer Reserve	07/13/10				50,496.82			
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,384,311	7,756.08	06/50	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Sun Valley PSD 10-B Sewer Reserve	07/13/10				83,668.14			
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	337,877	2,206.41	03/37	UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/97				23,408.76			
Sun Valley PSD 10-A Water Reserve	01/14/10				112,733.59			
Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	195,000	926.00	06/41	BPH	BR
Sun Valley PSD 10-B Water Reserve	01/14/10				10,559.89			
Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	146,016	2,766.55	11/26	Truist Govrn	S&J
Sun Valley PSD 16-A Water Reserve	10/05/16				14,781.89			
Sun Valley PSD 20-A Water Revenue	09/23/20	3.000 - 3.000	2,596,000	2,470,388	14,452.52	12/41	UNB	S&J
Sun Valley PSD 20-A Water Reserve	09/23/20				1,442.37			
Taylor County PSD 04-A Water Reserve	07/16/04				42,914.37			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	182,892	1,194.34	06/36	UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				13,626.75			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	779,150	3,240.74	09/44	UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				37,000.16			
Taylor County PSD 07-A Water Reserve	05/24/07				57,441.74			
Taylor County PSD 18-A Water Reserve	02/15/18				20,908.60			
Tennerton PSD 01-A Sewer Reserve	09/13/01				29,350.47			
Tennerton PSD 08-A Sewer Reserve	04/17/08				73,098.55			
Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000 - 0.000	169,883	17,882	5,970.14	10/25	BNY	VLF
Tennerton PSD 86-B Sewer Reserve	03/12/86				4,471.77			
Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	2,172,724	13,737.05	06/39	UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				135,367.21			
Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	598,981	1,981.35	12/49	UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				21,399.63			
Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	211,975	1,668.26	12/37	UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				17,027.23			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	352,159	7,876.22	06/29	DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				46,956.00			
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	782,399	7,402.72	03/44	UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/04				37,095.69			
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	522,449	16,540.85	10/43	Truist/WDA	S&J
Tomlinson PSD 04-B Water Reserve	03/09/04				39,697.25			
Tomlinson PSD 10-A Water Revenue	08/06/10	5.000 - 5.000	100,000	31,717	1,656.57	08/25	FARMERS:BH	S&J
Tomlinson PSD 10-A Water Reserve	08/06/10				10,010.19			
Tomlinson PSD 18-A Water Revenue	06/27/18	0.750 - 0.750	500,000	446,786	4,204.44	03/49	BPH	S&J
Tomlinson PSD 18-A Water Reserve	06/27/18				5,301.95			
Tomlinson PSD 21-A Water Revenue	12/02/21	1.000 - 1.000	10,335,000	258,375	0.00	12/61	BPH	S&J
Tomlinson PSD 21-A Water Reserve	12/02/21				0.00			
Tri County Water 15 Reserve	08/04/15				47,878.73			
Tunnelton 02 Sewer Reserve	04/19/02				15,986.64			
Tunnelton 16-A Sewer Reserve	06/03/16				16,263.16			
Tunnelton 90 Water Reserve	05/03/90				28,001.02			
Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	146,121	635.78	09/44	UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				6,782.71			
Tyler County PSD 20-A Sewer Reserve	05/22/20				0.00			
Tyler County PSD 20-B Sewer Reserve	05/22/20				0.00			
Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	180,000	720.94	03/45	UNB	S&J
Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				8,174.08			
Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	1,707,071	5,880.36	12/48	UNB	S&J
Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				64,114.48			
Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				54,280.41			
Tyler County PSD 18-A Water Reserve	11/13/18				1,307.88			
Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				19,839.21			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,248.94			
Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				27,544.78			
Union PSD 09-A Sewer Reserve	11/20/09				223,082.54			
Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	1,498,705	14,829.80	09/31	DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				153,730.22			
Union PSD 18-A Sewer Revenue	12/07/18	2.500 - 2.500	8,730,441	8,325,028	53,577.66	12/38	DEP	WLO
Union PSD 18-A Sewer Reserve	12/07/18				65,416.13			
Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	1,046,436	52,660.59	10/29	BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				182,817.91			
Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	2,352,561	99,760.14	10/31	BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				346,717.42			
Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	56,491	1,796.64	10/31	BNY	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,165.60			
Union 20-A Water & Sewer Revenue	03/25/20	1.000 - 1.000	283,000	188,500	1,886.85	12/50	BPH	S&J
Union 20-A Water & Sewer Reserve	03/25/20				1,184.24			
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	130,454	2,553.90	06/31	DEP	BR
Union-Williams PSD 00 Sewer Reserve	12/15/00				14,174.30			
Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	7,148,300	96,278.56	09/35	DEP	BR
Union-Williams PSD 04-A Sewer Reserve	02/19/04				536,464.13			
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	1,092,810	8,546.02	12/43	UNB	BR
Union-Williams PSD 04-B Sewer Reserve	02/19/04				51,259.02			
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				31,829.47			
Union-Williams PSD 21-A Water Refunding Revenue	06/17/21	2.900 - 2.900	2,422,900	2,374,883	30,085.86	12/37	Truist Govrn	BR
Union-Williams PSD 21-A Water Refunding Reserve	06/17/21				179,442.29			
Union-Williams PSD 21-B Water Refunding Revenue	06/17/21	2.900 - 2.900	1,301,000	1,246,321	26,349.22	07/30	Truist Govrn	BR

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Union-Williams PSD 21-B Water Refunding Reserve	06/17/21				130,106.93			
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	2,820,267	13,660.42	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	1,324,075	11,478.18	06/35	DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				76,563.74			
Vienna 14-A Water & Sewer Revenue	05/14/14	2.340 - 2.340	1,030,000	168,149	10,213.55	06/23	Truist Govrn	S&J
Vienna 14-A Water & Sewer Reserve	05/14/14				108,786.69			
Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,416,600	1,103,146	9,434.99	06/36	UNB	S&J
Vienna 15-A Water & Sewer Reserve	03/25/15				99,663.69			
WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	938,419	8,588.08	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	16.35	04/40	DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/10				623,234.43			
WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	92,320,000	2,729,524.15	04/34	DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	5,450,000	171,576.65	04/34	DTC	STB
Walton PSD 05 Water Reserve	04/14/05				5,317.35			
Walton PSD 08 Water Reserve	07/03/08				10,007.88			
Walton PSD 21 Water Revenue	09/08/21	2.000 - 2.000	544,900	128,029	0.00	09/52	UNB	G&G
Walton PSD 21 Water Reserve	09/08/21				0.00			
Walton PSD 87 Water Reserve	11/05/87				7,956.76			
Walton PSD (Gandeeville) 91 Water Reserve	09/17/91				8,844.84			
Walton PSD 94-A Water Reserve	02/16/94				6,372.60			
Walton PSD 94-B Water Reserve	02/16/94				480.04			
Walton PSD 97 Water Reserve	10/09/97				27,542.65			
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	329,222	3,126.05	06/39	UNB	G&G
War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	111,662	1,060.85	06/39	UNB	G&G
War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				25,379.61			

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War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	143,524	473.97	06/48	UNB	S&J
War 08-A Water Reserve	06/26/08				5,752.23			
War 11-A Water Reserve	01/27/11				41,857.55			
War 11-B Water Reserve	01/27/11				15,220.94			
Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	202,161	2,283.92	12/49	DEP	JK
Wardensville 09-A Sewer Reserve	12/02/09				7,611.21			
Wardensville 21-A Sewer Revenue	03/18/21	3.000 - 3.000	139,500	133,587	1,331.49	06/41	UNB	S&J
Wardensville 21-A Sewer Reserve	03/18/21				542.58			
Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	942,901	5,492.84	03/40	BPH	S&J
Wardensville 08-A Water Reserve	12/10/08				54,438.69			
Wardensville 21-A Water Revenue	03/18/21	2.000 - 2.000	157,000	143,880	905.79	06/51	UNB	S&J
Wardensville 21-A Water Reserve	03/18/21				406.70			
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	504,442	4,350.31	06/33	DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				46,330.62			
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	2,276,299	19,983.57	09/32	UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/07				225,325.05			
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	2,322,399	11,581.71	12/38	DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				189,942.90			
Warm Springs PSD 89 Sewer Reserve	08/03/89				19,515.20			
Warm Springs PSD 98 Sewer Reserve	11/19/98				22,035.33			
Washington Pike PSD 21-A Water Reserve	03/26/21				0.00			
Washington Pike PSD 21-B Water Reserve	03/26/21				0.00			
Wayne County Building Comm 13-A Lease Reserve	11/18/13				49,764.21			
Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	11,100,000	922,475.91	06/29	DTC	S&J
Wayne County Schools 14 GO Surplus Collections	09/25/14				1,085,400.85			
Wayne 12-A Sewer Reserve	12/17/12				60,524.96			
Wayne 04-A Water Reserve	10/21/04				71,264.47			

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Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	898,333	6,155.99	12/35	BPH	S&J
Wayne 04-B Water Reserve (R)*	10/21/04				67,577.09			
Wayne 07-A Water Revenue	06/14/07	1.000 - 1.000	193,394	193,394	0.00	12/39	UNB	S&J
Wayne 07-A Water Reserve	06/14/07				52,563.88			
Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	890,000	667,343	4,000.93	03/51	UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0.00		LOC	03/01/2051
Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	1,496,266	69,499.15	03/28	DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				255,319.66			
Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	4,236,856	42,248.56	06/35	DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				243,113.20			
Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	944,463	17,066.29	06/28	BPH	S&J
Weirton 06-A Water Reserve	04/25/06				155,339.07			
Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	1,341,117	31,853.29	09/31	BPH	S&J
Weirton 09-A Water Reserve	11/19/09				151,758.36			
Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	2,289,715	17,922.81	05/36	WESBK-WHEEL	S&J
Weirton 16-A Water Reserve	04/15/16				118,119.56			
Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	3,435,772	25,208.64	06/38	BPH	S&J
Weirton 16-B Water Reserve	10/20/16				92,228.24			
Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,381,574	5,350.03	03/48	DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				55,274.39			
Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	3,321,400	10,824.73	03/53	DEP	S&J
Welch 13-A Sewer Reserve	05/06/13				111,730.88			
Welch 19-A Sewer Reserve	08/28/19				113,490.80			
Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	406,225	3,721.06	06/41	BPH	S&J
Welch 09-A Water Reserve	12/18/09				21,878.13			
Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	335,758	2,139.84	12/49	UNB	S&J
Welch 09-C Water Reserve	12/18/09				12,591.77			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	244,246	1,260.21	03/45	BPH	S&J
Welch 14-A Water Reserve	02/20/14				11,689.78			
Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	2,986,303	13,722.53	12/46	BPH	S&J
Welch 15-A Water Reserve	06/17/15				133,471.52			
Welch 17-A Water Reserve	09/08/17				41,646.65			
Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	112,822	1,665.41	06/31	BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				13,072.67			
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	228,713	852.82	03/50	DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				8,556.61			
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	1,575,673	17,462.36	12/33	BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				139,637.46			
Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	3,389,527	15,016.04	06/46	DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/15				72,488.00			
Wellsburg 21-A Water & Sewer Revenue	06/10/21	1.000 - 1.000	5,889,074	1,360,614	0.00	12/52	BPH	S&J
Wellsburg 21-A Water & Sewer Reserve	06/10/21				0.00			
West Dunbar PSD 20-A Sewer Revenue	01/13/20	0.250 - 0.250	10,040,000	10,040,000	24,204.24	12/59	DEP	JK
West Dunbar PSD 20-A Sewer Reserve	01/13/20				2,308.68			
West Hamlin 07-A Water & Sewer Reserve	06/28/07				25,167.83			
West Hamlin 80 Water & Sewer Reserve	12/15/80				42,498.82			
West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	428,516	3,709.63	06/42	UNB	BR
West Union 02 Water & Sewer Reserve	08/29/02				21,531.72			
West Union 18-A Water & Sewer Revenue	12/20/18	1.000 - 1.000	3,177,709	2,774,245	14,300.03	12/58	UNB	S&J
West Union 18-A Water & Sewer Reserve	12/20/18				18,160.97			
West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	910,316	9,519.68	12/38	UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				55,158.68			
Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	1,117,219	11,379.83	06/32	DEP	JK
Weston 00-A Sewer Reserve (R)*	12/20/00				106,425.60			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	3,084,384	16,163.34	12/40	UNB	JK
Weston 00-B Sewer Reserve (R)*	12/20/00				162,372.99			
Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	362,074	1,438.03	06/45	UNB	JK
Weston 05-A Sewer Reserve (R)*	06/24/05				15,411.14			
Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	2,018,128	7,341.91	06/47	UNB	S&J
Weston 07-A Sewer Reserve (R)*	09/18/07				79,160.82			
Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,168,000	868,847	2,814.62	06/51	UNB	S&J
Weston 11-A Sewer Reserve	08/16/11				29,176.04			
Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	512,982	2,482.75	09/42	DEP	S&J
Weston 11-B Sewer Reserve (R)*	08/16/11				23,929.65			
Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	411,935	2,134.79	06/41	DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				18,295.96			
Weston 18-A Sewer Revenue	12/18/18	0.250 - 0.250	10,716,698	10,458,645	21,252.25	09/50	DEP	S&J
Weston 18-A Sewer Reserve	12/12/18				19,258.94			
Weston 18-C Sewer Revenue	12/18/18	2.000 - 2.000	1,325,000	1,284,168	4,957.27	09/50	UNB	S&J
Weston 18-C Sewer Reserve	12/18/18				7,847.63			
Wetzel County PSD #1 06-A Water Reserve	06/27/06				50,072.38			
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,030,509	873,415	5,910.74	12/52	UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,012.28			
Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	488,757	1,651.57	12/56	UNB	S&J
Wetzel County PSD #1 16-A Water Reserve	12/15/16				6,862.24			
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	86,124	5,289.21	10/31	BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,692.84			
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	1,323	535.21	10/31	BNY	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/93				249.23			
Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 2.600	1,860,000	1,065,000	287,029.15	05/28	DTC	S&J
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	4,184,011	114,111.13	12/26	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wheeling 05-A Water & Sewer Reserve	05/03/05				881,577.61			
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	4,845,867	58,366.02	03/32	DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				493,381.88			
Wheeling 13 Water & Sewer Refunding Escrow	05/30/13	2.000 - 5.000	38,255,000	31,470,000	3,705.07	06/43	DTC	S&J
Wheeling 15-A Water & Sewer Refunding Escrow	09/02/15	2.200 - 4.000	8,030,000	8,030,000	3,989.30	06/36	DTC	S&J
Wheeling 15-B Water & Sewer Refunding Revenue	09/02/15	0.850 - 3.000	2,425,000	125,000	127,134.40	06/22	DTC	S&J
Wheeling 21-A Water & Sewer Refunding Revenue	08/03/21	4.000 - 4.000	35,565,000	35,565,000	118,295.43	06/51	DTC	S&J
Wheeling 21-A Water & Sewer Refunding Reserve	08/03/21				0.00		SB	06/01/2051
Wheeling 21-B Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.917	31,515,000	31,515,000	484,231.12	06/43	DTC	S&J
Wheeling 21-B Water & Sewer Refunding Reserve	08/03/21				0.00		SB	06/01/2043
Wheeling 21-C Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.662	7,905,000	7,905,000	143,081.77	06/36	DTC	S&J
Wheeling 21-C Water & Sewer Refunding Reserve	08/03/21				0.00		SB	06/01/2036
White Oak PSD 21-A Sewer Reserve	08/23/21				0.00			
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	177,629	9,324.61	10/31	BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				26,179.09			
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	2,729	115.57	10/31	BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				288.26			
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	2,357,415	15,009.23	06/40	DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/09				129,977.65			
White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	1,141,712	8,785.43	09/37	DEP	JK
White Sulphur Springs 16-A Sewer Reserve	06/17/16				37,289.32			
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	5,613,540	28,980.79	09/42	BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				270,986.12			
Whitehall PSD 21 Sewer Revenue	12/02/21	2.520 - 2.520	2,377,224	2,377,224	0.00	12/36	Truist Govrn	BR
Whitehall PSD 21 Sewer Reserve	12/02/21				0.00			
Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	243,558	1,034.91	09/41	BPH	S&J
Whitmer 10-A Water Reserve	01/21/10				16,924.19			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wilderness PSD 01-A Water Reserve	08/08/01				69,563.74			
Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,607,719	6,822.88	12/46	BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/15				35,536.99			
Wilderness PSD 92 Water Reserve	07/15/92				20,631.73			
Wilderness PSD 97 Water Reserve	09/18/97				41,322.71			
Williamson 09-A Water & Sewer Reserve	07/02/09				57,115.81			
Williamson 86-B Water & Sewer Revenue	05/28/86	0.000 - 0.000	698,295	73,505	5,613.50	10/25	BNY	G&G
Williamson 86-B Water & Sewer Reserve	05/28/86				19,443.17			
Williamson 86-C Water & Sewer Reserve	05/28/86				106,073.77			
Williamson 96-A Water & Sewer Refunding Revenue	10/01/96	3.800 - 5.500	1,840,000	450,000	41,846.31	10/25	BK NY MELLON	VLF
Williamson 96-A Water & Sewer Refunding Reserve	10/01/96				130,709.25			
Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	56,898	2,536.84	03/26	DEP	S&J
Williamstown 05-A Sewer Reserve	06/02/05				14,001.51			
Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	581,810	2,296.94	12/49	DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				21,632.02			
Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	258,106	4,403.02	09/36	DEP	STB
Williamstown 15-A Sewer Reserve	09/30/15				11,579.93			
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	229,287	20,212.90	10/26	BNY	BR
Williamstown 87-A1 Sewer Reserve	06/25/87				58,013.82			
Williamstown 87-A Sewer Revenue	06/25/87	9.750 - 9.750	15,551	4,992	619.77	10/25	BNY	BR
Williamstown 87-A Sewer Reserve	06/25/87				1,577.12			
Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	22,126	2,688.39	10/26	BNY	BR
Williamstown 87-B Sewer Reserve	06/25/87				7,412.63			
Winfield 03 Sewer Revenue	01/09/03	2.000 - 2.000	99,250	7,430	663.17	03/23	DEP	G&G
Winfield 03 Sewer Reserve	01/09/03				6,035.41			
Winfield 04 Sewer Revenue	09/16/04	2.000 - 2.000	500,000	109,545	2,802.08	09/25	DEP	G&G
Winfield 04 Sewer Reserve	09/16/04				30,399.41			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2021 OUTSTANDING	12/31/2021 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	561,920	10,616.34	03/31	DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				60,792.02			
Winfield 20-A Sewer Reserve	04/24/20				50,947.00			
Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	132,742	11,395.43	10/26	BNY	VLF
Winfield 86-A Sewer Reserve	12/15/86				33,586.30			
Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	12,325	5,465.73	10/26	BNY	VLF
Winfield 86-B Sewer Reserve	12/15/86				6,488.97			
Wood County Schools 17 GO	05/09/17	2.000 - 4.000	41,140,000	32,340,000	1,943,850.10	06/32	DTC	STB
Wood County Schools 17 GO Sur Col	05/09/17				2,890,598.12			

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
12/16/2021	Albright Sewer Revenue, Series B	962,500	Open	DEP
10/22/2015	Auburn Design Funding Assistance Note	303,000	Open	DEP
08/28/2019	Boone County PSD Funding Assistance	600,000	Open	BPH
07/20/2021	Camden-on-Gauley Funding Assistance	700,000	Open	DEP
07/29/2021	Capon Bridge Funding Assistance	950,000	Open	DEP
01/22/2021	Cedar Grove Funding Assistance	905,000	Open	DEP
08/08/2017	Central Boaz PSD Sewer Revenue, Series B	364,674	Open	DEP
05/21/2021	Central Hampshire PSD Water Revenue, Series B	900,000	Open	BPH
07/31/2019	Century Volga PSD Funding Assistance	2,770,000	Open	DEP
07/09/2019	Chapmanville Water & Sewer Revenue, Series B	1,500,000	Open	DEP
01/13/2010	Charles Town Water & Sewer Revenue, Series B (Admin Fee only)	100,000	2031	BPH
03/30/2021	Clay Design Funding Assistance	545,000	Open	DEP
11/19/2020	Claywood Park PSD Water Revenue, Series B	196,000	Open	BPH
10/03/2019	Colfax PSD Funding Assistance	738,929	Open	DEP
04/15/2021	Cowen PSD Water & Sewer Revenue, Series B	500,000	Open	BPH
07/22/2011	Crab Orchard-MacArthur PSD Sewer Revenue, Series B	492,706	2022	DEP
02/26/2021	Craigsville PSD Sewer Revenue, Series B	500,000	Open	DEP
01/30/2020	Elizabeth Sewer Revenue, Series B	1,000,000	Open	DEP
07/23/2020	Elizabeth Water Revenue, Series B	500,000	Open	BPH
03/02/2021	Grantsville Design Funding Assistance	285,000	Open	DEP
07/20/2016	Greater Harrison County PSD Sewer Revenue, Series B	500,000	Open	DEP
08/26/2019	Greater Harrison County PSD Sewer Revenue, Series D	1,500,000	Open	DEP
07/30/2020	Greater Harrison County PSD Sewer Revenue, Series B	1,000,000	Open	DEP
12/21/2017	Hancock County PSD Sewer Revenue, Series B	496,133	Open	DEP
04/23/2019	Lashmeet PSD Design Funding Assistance Note	188,477	Open	BPH
12/09/2020	Lashmeet PSD Design Funding Assistance Note	251,950	Open	BPH
05/27/2021	McDowell County PSD 21 Funding Assistance	1,207,470	Open	DEP
01/28/2010	Morgantown Water & Sewer Revenue, Series B	81,600	2022	DEP
12/06/2016	New Haven PSD Funding Assistance	1,947,707	Open	DEP
04/23/2019	New Haven PSD Funding Assistance, Contract 19	160,508	Open	BPH
02/27/2020	Nutter Fort Sewer Revenue, Series B	1,000,000	Open	DEP
08/17/2018	Oceana Sewer Revenue, Series B	100,000	Open	DEP
03/30/2021	Oceana Water Revenue, Series B	140,000	Open	BPH
01/30/2020	Page-Kincaid PSD Design Funding Assistance	345,500	Open	DEP
04/16/2009	Petersburg Water Revenue, Series B	5,000,000	Open	BPH
04/15/2021	Preston County PSD Sewer Revenue, Series B	1,000,000	Open	DEP
12/04/2009	Putnam PSD Water Revenue, Series B (Admin Fee only)	100,000	2030	BPH
12/09/2020	Ronceverte Water Revenue, Series B	1,300,000	Open	BPH
07/29/2021	Ronceverte Funding Assistance	360,000	Open	DEP
01/28/2021	Salt Rock Water PSD Revenue, Series B	610,612	Open	BPH
12/02/2021	Tomlinson PSD Water Revenue, Series B	300,000	Open	BPH
06/02/2020	Webster Springs PSD Funding Assistance	2,770,017	Open	DEP
06/10/2021	Wellsburg Water & Sewer Revenue, Series B	700,000	Open	BPH
01/13/2020	West Dunbar PSD Sewer Revenue, Series B	1,000,000	Open	DEP
04/14/2011	White Sulphur Springs Water Revenue, Series A	4,252,750	2022	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.*