

West Virginia **MUNICIPAL BOND COMMISSION**

Account Summary Report
December 31, 2020



WEST VIRGINIA MUNICIPAL BOND COMMISSION

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STATE AUDITOR

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MEMBER

LINDA K. EPLING
MEMBER

SARA L. ROGERS
EXECUTIVE DIRECTOR

PATRICIA A. LAWRENCE
ADMINISTRATIVE ASSISTANT

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OFFICE ASSISTANT

TABLE OF CONTENTS

Agency Description	4
Paying Agent Banks and Governmental Listings	5
Bond Counsels Listings.	7
Active Bond Accounts	8
Active Bonds Funded through Debt Forgiveness Programs	107

THE MUNICIPAL BOND COMMISSION

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

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

Under State 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 ninety-eight years since the creation of the Commission, West Virginia has not had a default or slow payment on any general obligation issue in the State. The Commission is also appointed fiscal agent for revenue bonds of municipal utilities.

Additional accounts are maintained for State agency revenue bonds including bridges, and colleges & universities. The Commission also serves as fiscal agent for most, though not all, public service districts. It does not handle State general obligation bonds (road and schools), State and local housing bonds, Parkway Authority, or School Building Authority bond issues, or any industrial development bond issues. At present, more than 1,132 bond issues and 2,915 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
BBT GOV	BB&T Governmental Finance, 223 W Nash Street, Wilson, NC 27893
BANK NY MELLON	Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, Woodland Park, NJ 07424
BANK NY TRUST	Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, Woodland Park, NJ 07424
CITY NB	City National Bank, One Park Avenue, Beckley, WV 25801
CVB	Capon Valley Bank, PO Box 119, 2 West Main Street, Wardensville, WV 26851
DTC	Depository Trust Company, 55 Water Street, New York, NY 10041
FARMERS	Farmers National Bank, 20 South Broad Street, Canfield, OH 44406
FNBRB	1st Neighborhood Bk c/o Pacific Coast Bankers' Bk, 4416 Emerson Avenue, Parkersburg, WV 26104
HUNT OH	Huntington National Bank, 525 Vine Street, Cincinnati, OH 45202
GCB	The Grant County Bank, PO Box 929, 3 North Main Street, Petersburg, WV 26847
JPMC	JP Morgan Chase, 370 South Cleveland Ave, Floor 2, Westerville, OH 43081
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
OVV	Ohio Valley Bank Comp, 420 3rd Avenue, Gallipolis, OH 45631
PCB	Pendleton Community Bank, 128 N Main Street, Franklin, WV 26807
PREMIER	Premier Bank, 300 State St., Madison, WV 25130
ROM	Bank of Romney, 95 East Main Street, Romney, WV 26757
SIGNBK	Signature Bank, 600 Washington Ave., Suite 305, Towson, MD 21204
SUMMIT CM B	Summit Community Bank, 310 N Main St, Moorefield, WV 26836
SUNFLOWER	Sunflower Bank, 3025 Cortland Circle, Salina, KS 67401
UB-MORGANTOWN	United Bank, 990 Elmer Prince Drive, Morgantown, WV 26505
UB-PARKERSBURG	United Bank, Corporate Trust Dept, PO Box 393, Charleston, WV 25322
VRA	Virginia Resources Authority, 1111 East Main Street, Suite 1920, 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
BBT/WDA	BB&T	BB&T, 300 Summers Street, Charleston, WV 25301	WDA
BPH	BPH	Bureau of Public Health, Internal Governmental Transfer	BPH
GMAC-CPLT1:B1T	Wells Fargo/Berkadia	Berkadia Commerical Mortgage, LLC (GMAC), PO Box 1657, Horsham, PA 19044	
DEP	DEP	Department of Environmental Protection, Internal Governmental Transfer	DEP
UNB	United Bank	United Bank, Corporate Trust Dept, PO Box 393, Charleston, WV 25322	IJDC

GOVERNMENTAL AGENCIES

CODE	NAME	ADDRESS	TELEPHONE
BPH	Bureau of Public Health	350 Capitol Street, Room 313, Charleston WV 25301-3713	304-356-4301
DEP	Depart of Environmental Protection	601 57th Street SE, Charleston, WV 25304	304-926-0499
IJDC	Infrastructure Job Develop Council	c/o WDA 1009 Bullitt Street, Charleston, WV 25301	304-414-6500
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
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 RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Adrian PSD 00-A Water Reserve	10/06/00				98,855.76			
Adrian PSD 04-A Water Reserve	02/18/04				66,508.73			
Adrian PSD 08-A Water Reserve	10/23/08				97,508.84			
Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	362,744	2,186.72	09/48	UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,649.63			
Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	3,218,327	8,399.35	12/55	UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/15				96,019.25			
Adrian PSD 17-A Water Reserve	05/26/17				3,610.25			
Adrian PSD 19-A Water Revenue	04/30/19	4.700 - 4.700	370,000	326,480	3,970.01	06/29	MVB:BH	S&J
Adrian PSD 19-A Water Reserve	04/30/19				5,886.09			
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				58,696.41			
Adrian PSD 96-A Water Reserve	09/11/96				36,032.02			
Adrian PSD 96-B Water Reserve	09/11/96				47,116.45			
Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	224,677	1,690.47	03/45	UNB	S&J
Albright 09-A Water Reserve	05/21/09				9,815.09			
Alderson 15-A Sewer Refunding Revenue	02/26/15	3.400 - 3.400	97,650	35,491	1,161.21	10/23	OVB:BH	S&J
Alderson 15-A Sewer Refunding Reserve	02/26/15				9,826.47			
Alderson 15-B Sewer Refunding Revenue	02/26/15	3.500 - 3.500	334,300	168,353	3,331.23	10/25	OVB:BH	S&J
Alderson 15-B Sewer Refunding Reserve	02/26/15				33,638.98			
Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,543	2,144,112	28,795.88	12/27	UNB	S&J
Alderson 16-A Sewer Reserve	08/25/16				327,966.18			
Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	531,501	439,048	3,579.49	06/56	UNB	S&J
Alderson 16-B Sewer Reserve	08/25/16				15,997.24			
Alderson 86-B Sewer Revenue	08/18/86	0.000 - 0.000	90,762	11,636	653.18	10/25	BNY	S&J
Alderson 86-B Sewer Reserve	08/18/86				2,453.11			
Alderson 13-A Water Revenue	08/16/13	4.100 - 4.100	200,000	63,565	2,148.35	09/23	UB -Parkersburg	S&J
Alderson 13-A Water Reserve	08/16/13				15,242.39			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Alpine Lake 08-A Sewer Reserve	01/10/08				187,209.68			
Alpine Lake 06-A Water Reserve	08/10/06				92,575.99			
Alpine Lake 06-B Water Reserve	08/10/06				49,723.45			
Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	217,720	3,761.50	03/32	DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				20,450.63			
Armstrong PSD 02-A Sewer Revenue	12/01/02	4.000 - 5.600	785,000	255,000	33,070.98	04/25	DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/02				62,945.25			
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	267,867	7,855.35	10/33	BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				29,008.01			
Armstrong PSD 01-A Water Reserve	12/13/01				30,489.13			
Armstrong PSD 11-A Water Reserve	03/28/11				28,832.35			
Athens 00 Water & Sewer Revenue	05/24/00	2.000 - 2.000	711,976	21,479	11,874.57	06/21	DEP	S&J
Athens 00 Water & Sewer Reserve	05/24/00				43,549.89			
Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	182,980	2,887.69	03/44	UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				10,781.14			
Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	1,112,150	29,742.32	09/35	DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				79,737.88			
Athens 20-A Water & Sewer Revenue	09/02/20	1.750 - 1.750	628,121	155,501	0	09/51	DEP	WLO
Athens 20-A Water & Sewer Reserve	09/02/20				0			
Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	2,904,658	4,607.31	12/50	UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/10				44,708.53			
Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	2,105,906	4,960.52	06/42	DEP	S&J
Barrackville 10-B Sewer Reserve (R)*	12/22/10				41,457.32			
Barrackville 85-A Sewer Revenue	12/09/85	9.750 - 9.750	618,894	237,124	22,663.58	10/25	BNY	S&J
Barrackville 85-A Sewer Reserve (R)*	12/09/85				65,436.74			
Barrackville 85-B Sewer Revenue	12/09/85	0.000 - 0.000	308,106	40,540	8,611.12	10/25	BNY	S&J
Barrackville 85-B Sewer Reserve (R)*	12/09/85				13,040.10			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	40,339	3,284.04	10/26	BNY	S&J
Barrackville 87-A Sewer Reserve (R)*	11/06/87				9,294.98			
Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	3,888	292.83	10/26	BNY	S&J
Barrackville 87-B Sewer Reserve (R)*	11/06/87				993.63			
Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	488,733	13,008.03	09/33	BPH	JK
Bath 02-A Water Reserve	12/09/02				38,469.00			
Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	687,482	8,608.82	06/37	BPH	JK
Bath 06-A Water Reserve	08/29/06				41,817.73			
Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	824,665	5,640.53	06/46	UNB	JK
Bath 06-B Water Reserve	08/29/06				32,455.58			
Bath 08-A Water Refunding Revenue	11/05/08	4.290 - 4.290	1,091,000	329,057	19,467.26	09/24	BBT/TRUIST	S&J
Bath 08-A Water Refunding Reserve	11/05/08				95,778.05			
Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,480,873	6,771.86	03/41	BPH	S&J
Bath 09-A Water Reserve	10/29/09				73,394.12			
Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	896,388	2,899.30	09/54	UNB	S&J
Bath 14-A Water Reserve	11/20/14				21,871.81			
Beckley 04-A Sewer Revenue	09/28/04	2.000 - 2.000	9,039,000	2,855,023	150,739.03	06/26	DEP	VLF
Beckley 04-A Sewer Reserve	09/28/04				552,894.87			
Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	347,930	11,313.90	03/30	DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				41,552.69			
Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	768,463	5,458.30	09/49	DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				27,432.97			
Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	3,290,691	14,287.79	06/46	DEP	S&J
Beckley 15-A Sewer Reserve	10/22/15				138,203.36			
Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	14,235,000	762,912.80	06/33	SUNFLOWER	D&S
Beckley 17 Sewer Refunding Reserve	06/22/17				503,121.45			
Beckley 20-A Stormwater Revenue	02/01/21	1.950 - 1.950	1,212,000	1,212,000	0	01/31	CITY NB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Belington 04-A Water & Sewer Reserve	07/15/04				19,344.04			
Belington 04-B Water & Sewer Reserve	07/15/04				56,558.81			
Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	610,389	2,730.57	06/44	UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				27,417.32			
Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,250,000	1,018,680	3,015.53	09/52	UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/12				23,029.22			
Belington 12-B Water & Sewer Reserve	09/20/12				44,115.49			
Belington 12-C Water & Sewer Reserve	09/20/12				34,402.23			
Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	667,188	549,501	4,042.52	09/53	UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				12,130.79			
Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	313,946	8,925.82	10/35	BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				33,060.17			
Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	1,231,884	6,454.20	12/39	DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				68,444.79			
Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	183,596	1,816.18	12/40	DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				9,696.77			
Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	3,844,316	10,225.56	06/57	DEP	S&J
Belle 17-A Sewer Reserve	07/11/17				23,178.31			
Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	620,155	28,578.93	03/36	DEP	S&J
Belmont 04-A Sewer Reserve	08/19/04				48,380.93			
Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	865,371	38,085.17	10/35	BNY	S&J
Belmont 97-A Water Reserve	12/15/97				91,127.76			
Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	1,208,512	3,776.71	03/51	UNB	S&J
Benwood 11-A Water Reserve	03/17/11				42,170.00			
Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	119,340	3,025.41	03/32	DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				11,083.76			
Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	126,725	1,680.74	12/40	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Benwood 00-B Sewer Reserve	12/20/00				6,622.23			
Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	2,167,291	7,173.34	06/57	DEP	S&J
Benwood 17-A Sewer Reserve	07/11/17				15,373.14			
Berkeley County Schools 20 Ref GO	02/05/20	2.000 - 5.000	22,115,000	18,685,000	2,753,165.10	05/25	DTC	S&J
Berkeley County Schools 20 Ref Sur Col	02/05/20				850,190.64			
Berkeley County Schools 20 Ref Spec Sur	02/05/20				1,159,892.07			
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	304,668	3,499.28	09/30	DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/00				33,125.52			
Berkeley County Sewer PSD 01-A Revenue	03/30/01	1.000 - 1.000	429,000	6,071	2,270.96	03/21	UNB	S&J
Berkeley County Sewer PSD 01-A Reserve	03/30/01				24,494.20			
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	1,066,926	13,510.38	12/31	DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/01				0		SB	12/01/2031
Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000 - 0.000	750,000	293,750	2,789.11	09/32	DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				26,437.59			
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	178,788	1,704.08	09/32	DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				16,410.02			
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	13,816,224	123,586.17	03/34	DEP	S&J
Berkeley County Sewer PSD 02-C Reserve	08/28/02				0		SB	03/01/2034
Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800 - 5.800	4,965,465	3,791,334	104,813.90	10/39	BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/02				0		SB	10/01/2039
Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800 - 5.800	560,822	444,356	11,568.79	10/41	BBT Truist/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				37,372.11			
Berkeley County Sewer PSD 03-A Revenue	08/14/03	2.000 - 2.000	252,922	44,661	1,735.27	12/23	DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	08/14/03				15,472.73			
Berkeley County Sewer PSD 03-B Revenue	08/14/03	2.000 - 2.000	330,862	58,420	2,284.65	12/23	DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	08/14/03				20,239.47			
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	1,086,739	6,084.79	09/39	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 04-A Reserve	11/30/04				0		SB	09/01/2039
Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000 - 5.300	2,695,000	1,565,000	165,930.33	03/29	DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/09				226,986.05			
Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	511,426	11,696.61	09/29	UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/09				0		SB	09/01/2029
Berkeley County Sewer PSD 13-C Refunding Revenue	12/19/13	2.000 - 3.500	2,880,000	1,330,000	121,589.03	10/25	DTC	S&J
Berkeley County Sewer PSD 13-C Refunding Reserve	12/19/13				289,798.47			
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	739,736	5,194.14	03/34	UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/13				0		SB	03/01/2034
Berkeley County Sewer PSD 15-A Revenue	02/12/15	0.000 - 0.000	26,435,450	23,574,463	70,705.63	12/54	DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/15/15				0		SB	12/01/2054
Berkeley County Sewer PSD 15-B Revenue	02/12/15	1.000 - 1.000	10,623,472	9,738,155	31,185.00	12/54	UNB	S&J
Berkeley County Sewer PSD 15-B Reserve	02/12/15				0		SB	12/01/2054
Berkeley County Sewer PSD 15-C Revenue	02/12/15	1.000 - 4.500	16,970,000	16,225,000	161,395.53	10/35	DTC	S&J
Berkeley County Sewer PSD 15-C Reserve	02/12/15				0		SB	10/01/2035
Berkeley County Sewer PSD 16-A Revenue	02/24/16	0.000 - 0.000	163,871	126,989	1,129.08	06/36	UNB	S&J
Berkeley County Sewer PSD 16-A Reserve	02/24/16				3,866.53			
Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	28,070,000	461,415.34	06/46	DTC	S&J
Berkeley County Sewer PSD 16-B Reserve	04/21/16				0		SB	06/01/2045
Berkeley County Sewer PSD 17-A Revenue	06/30/17	0.000 - 0.000	1,100,000	972,297	4,598.51	06/40	UNB	S&J
Berkeley County Sewer PSD 17-A Reserve	06/30/17				57,714.16			
Berkeley County Sewer PSD 17-B Refunding Revenue	11/01/17	2.300 - 2.300	8,587,000	6,422,000	331,246.26	10/26	BBT/TRUIST	S&J
Berkeley County Sewer PSD 17-B Refunding Reserve	11/01/17				0		SB	10/01/2026
Berkeley County PSD 20-A Sewer Revenue	05/28/20	2.750 - 2.750	1,407,684	76,922	0	03/40	DEP	S&J
Berkeley County PSD 20-A Sewer Reserve	05/28/20				0			
Berkeley County Sewer PSD 86-B Revenue	03/07/86	0.000 - 0.000	1,638,194	215,552	20,122.19	10/25	BNY	S&J
Berkeley County Sewer PSD 86-B Reserve	03/07/86				0		SB	10/01/2025

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	431,539	25,211.02	10/29	BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				0		SB	10/01/2029
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	8,924	913.12	10/29	BNY	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/90				1,192.76			
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	308,633	13,456.77	10/33	BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				36,634.41			
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	10,853,438	125,043.93	03/31	DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/99				0		SB	03/01/2031
Berkeley County PSD 01-A Water Revenue	10/25/01	5.800 - 5.800	2,010,000	1,497,109	46,307.87	10/39	BNY	S&J
Berkeley County PSD 01-A Water Reserve	10/25/01				0		SB	10/01/2039
Berkeley County PSD 03-C Water Revenue	05/15/03	5.000 - 5.000	2,430,000	531,004	68,193.46	10/23	BNY	S&J
Berkeley County PSD 03-C Water Reserve	05/15/03				195,442.85			
Berkeley County PSD 12-A Water Revenue	12/20/12	1.000 - 2.375	7,425,000	2,975,000	177,859.10	12/24	DTC	S&J
Berkeley County PSD 12-A Water Reserve	12/20/12				744,220.78			
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	7,335,000	88,609.15	12/32	DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/12				740,709.65			
Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	9,125,000	154,810.28	12/33	DTC	S&J
Berkeley County PSD 13-A Water Refunding Reserve	12/30/13				0		SB	12/01/2033
Berkeley County PSD 15-A Water Refunding Revenue	02/26/15	2.000 - 3.250	9,575,000	8,770,000	88,420.61	12/36	DTC	S&J
Berkeley County PSD 15-A Water Refunding Reserve	02/26/15				0		SB	12/01/2036
Berkeley County PSD 15-C Water Refunding Revenue	10/01/15	0.600 - 3.700	9,910,000	9,705,000	62,996.50	12/37	DTC	S&J
Berkeley County PSD 15-C Water Refunding Reserve	10/01/15				0		SB	12/01/2037
Berkeley County PSD 15-D Water Refunding Revenue	10/01/15	2.000 - 3.000	2,150,000	1,850,000	22,713.03	12/25	DTC	S&J
Berkeley County PSD 15-D Water Refunding Reserve	10/01/15				0		SB	12/01/2025
Berkeley County PSD 15-E Water Refunding Revenue	12/01/15	2.000 - 3.000	5,460,000	3,570,000	93,920.59	12/28	DTC	S&J
Berkeley County PSD 15-E Water Refunding Reserve	12/01/15				0		SB	12/01/2028
Berkeley County PSD 16-A Water Revenue	07/20/16	3.000 - 3.000	5,213,278	4,901,123	57,845.98	06/39	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County PSD 16-A Water Reserve	07/20/16				57,989.41			
Berkeley County PSD 20-A Water Revenue	05/27/20	3.000 - 3.125	9,950,000	9,950,000	50,401.63	12/44	DTC	S&J
Berkeley County PSD 20-A Water Reserve	05/27/20				0		SB	12/01/2044
Berkeley County PSD 20-B Water Revenue	05/27/20	2.100 - 2.400	300,000	220,000	15,695.17	12/23	DTC	S&J
Berkeley County PSD 20-B Water Reserve	05/27/20				0		SB	12/01/2023
Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	4,972	188.35	10/31	BNY	BR
Berkeley County (Hedgesville 93B) PSD 93C W Reserve	03/08/93				453.04			
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	6,368,355	268,338.10	04/33	BNY	BR
Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				115,816.80		SB	04/01/2033
Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	313,236	15,441.78	10/31	BNY	BR
Berkeley County (Hedgesville 93A) PSD 93B W Reserve	03/08/93				43,447.67			
Berkeley County (Hedgesville 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	446,377	16,677.16	10/35	BNY	BR
Berkeley County (Hedgesville 96) PSD 96 W Reserve	08/06/96				0		SB	10/01/2035
Bethany 05-A Sewer Revenue	02/22/05	3.000 - 3.000	1,250,000	421,106	6,917.77	06/26	UNB	S&J
Bethany 05-A Sewer Reserve	02/22/05				83,348.12			
Bethany 09-A Sewer Reserve	06/19/09				25,933.33			
Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	112,500	1,096.53	03/32	DEP	S&J
Beverly 01-A Sewer Reserve	09/11/01				10,589.40			
Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	104,363	6,852.99	06/37	UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				6,698.37			
Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	2,944,991	13,444.40	03/44	BPH	S&J
Beverly 12-A Water Reserve	08/29/12				89,809.42			
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	91,818	1,404.34	03/38	UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				5,638.61			
Big Bend PSD 13-A Water Reserve	06/17/13				11,190.88			
Bingamon PSD 05-A Water Reserve	08/24/05				22,591.89			
Birch River PSD 09-A Water Reserve	10/19/09				31,728.16			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Birch River PSD 14-A Water Reserve	12/22/14				4,450.99			
Bluefield 20-B Sewer Reserve	06/04/20				0			
Bluefield 00-A Sewer Revenue	07/13/00	0.000 - 0.000	307,000	3,837	1,915.80	03/21	DEP	VLF
Bluefield 00-A Sewer Reserve	07/13/00				16,233.95			
Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	1,081,527	5,359.34	06/44	DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				33,330.26			
Bluefield 20-A Sewer Revenue	06/05/20	2.750 - 2.750	3,066,273	2,347,739	0	06/40	DEP	S&J
Bluefield 20-A Sewer Reserve	06/05/20				0			
Bluefield 20-B Sewer Revenue	06/04/20	0.950 - 0.950	10,744,800	222,925	0	12/41	VRA	S&J
Bluefield 99-A (Series 98-A) Sewer Revenue	05/20/99	0.000 - 0.000	1,116,645	27,916	6,878.93	06/21	DEP	VLF
Bluefield 99-A (Series 98-A) Sewer Reserve	05/20/99				59,039.40			
Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	456,875	9,312.65	09/31	BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/00				42,532.04			
Bluewell PSD 04 Water Reserve	06/30/04				53,017.23			
Bluewell PSD 05-A Water Reserve	04/13/05				20,745.36			
Bluewell PSD 05-B Water Reserve	04/13/05				702.35			
Bluewell PSD 19-A Water Reserve	07/18/19				0			
Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	2,721,877	99,707.42	04/33	BNY	S&J
Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				321,102.80			
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	849,328	4,420.45	03/48	UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				31,174.60			
Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	745,500	14,271.47	06/31	BPH	S&J
Boone County PSD 00-A Water Reserve	04/26/00				0		LOC	06/01/2031
Boone County PSD 00-B Water Revenue	04/26/00	0.000 - 0.000	4,909,161	2,438,744	22,071.26	03/40	UNB	S&J
Boone County PSD 00-B Water Reserve	04/26/00				0		LOC	03/01/2040
Boone County PSD 10-A Water Revenue	10/14/10	0.000 - 0.000	1,062,000	820,625	4,821.51	09/50	UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/10				0		LOC	06/01/2022

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Boone-Raleigh PSD 94-A Sewer Revenue	07/20/94	6.750 - 6.750	1,543,981	964,062	18,866.60	10/33	BNY	JK
Boone-Raleigh PSD 94-A Sewer Reserve	07/20/94				113,731.49			
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	119,618	2,284.99	03/33	DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/02				10,309.66			
Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	3,251,155	20,341.60	09/36	DEP	G&G
Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				216,747.57			
Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	2,255,000	149,371.39	03/33	DTC	S&J
Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				220,104.10			
Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	145,584	8,793.39	10/31	BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				20,273.17			
Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	2,311	101.16	10/31	BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				242.67			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	3,015,468	9,776.74	06/49	UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				111,696.81			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	1,004,060	2,982.31	12/51	UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				34,196.06			
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	578,065	3,042.71	06/38	UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				34,870.72			
Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	8,720,000	1,069,768.63	05/29	DTC	BR
Braxton County Schools 16 Ref GO Sur Col	06/30/16				546,650.66			
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	286,197	4,947.22	03/35	DEP	BR
Brooke County PSD 03-A Sewer Reserve	10/10/03				29,549.15			
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	1,938,025	6,132.25	03/50	UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				60,991.82			
Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	883,331	3,613.17	12/46	UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/15				16,186.65			
Brooke County PSD 18-A Sewer Revenue	09/20/18	0.750 - 0.750	2,695,000	2,631,203	9,130.08	09/48	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Brooke County PSD 18-A Sewer Reserve	09/20/18				8,765.56			
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	955,520	10,984.41	12/37	UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/97				76,258.37			
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	411,474	2,295.70	12/37	UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/97				26,515.87			
Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	445,666	2,091.81	09/43	UNB	BR
Brooke County PSD 03-A Water Reserve	10/10/03				21,225.65			
Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	10,870,000	954,826.60	06/30	DTC	G&G
Brooke County Schools 15 GO Surplus Collections	05/05/15				447,109.22			
Brooke County Schools 83 GO Bank Fee	02/01/83				349.69			
Buckhannon 09-A Sewer Refunding Revenue	04/23/09	4.230 - 4.230	2,004,608	740,800	30,100.65	10/25	BBT/TRUIST	JK
Buckhannon 86-B Sewer Revenue	03/12/86	0.000 - 0.000	1,081,160	135,145	42,648.96	10/25	BNY	VLF
Buckhannon 86-B Sewer Reserve	03/12/86				54,506.18			
Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	3,285,000	192,054.69	03/36	DTC	S&J
Buckhannon 16-A Water Reserve	02/18/16				273,411.54			
Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				58,458.92			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				13,693.60			
Buffalo Creek PSD 20-A Sewer Reserve	12/01/20				0			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	233,037	12,516.96	10/29	BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				37,642.38			
Buffalo Creek PSD 20-A Sewer Revenue	12/01/20	0.000 - 0.000	308,600		0	12/37	UNB	S&J
Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	356,020	854.92	12/37	UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				35,467.12			
Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	148,895	7,444.13	10/29	BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				24,085.02			
Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	2,997	251.43	10/29	BNY	JK
Buffalo 90-B Sewer Reserve	09/06/90				543.42			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Buffalo 90-C Sewer Reserve	09/06/90				26,685.54			
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	337,102	3,625.39	12/37	UNB	S&J
Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	554,440	3,983.12	12/37	UNB	S&J
Buffalo 97-B Sewer Reserve	12/04/97				57,288.77			
Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	544,000	5,136.89	12/37	UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/97				33,654.11			
Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	2,225,781	8,058.07	09/55	UNB	S&J
Burnsville 15-A Water Reserve	11/20/15				27,817.08			
Cabell County Schools 15 Refunding GO	10/06/15	2.000 - 5.000	29,120,000	5,220,000	3,807,651.85	05/21	DTC	S&J
Cabell County Schools 15 Refunding GO Sur Col	10/06/15				2,807,756.36			
Cairo 94 Sewer Reserve	01/04/95				13,861.77			
Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	2,395,000	419,962.75	06/31	DTC	G&G
Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	236,493	2,511.44	06/37	UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/97				15,040.14			
Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	689,712	3,127.29	06/44	BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/13				49,811.43			
Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	1,298,384	17,142.20	06/40	UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				70,107.67			
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	2,262,928	7,146.12	12/49	DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				73,906.86			
Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,624,350	7,082.76	06/45	BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				154,729.24			
Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	573,496	33,324.01	10/31	BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				79,859.31			
Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	9,104	530.59	10/31	BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/91				1,004.13			
Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	497,278	24,635.00	10/33	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Carpendale 94 Water Reserve	04/22/94				59,025.71			
Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	625,000	9,325.91	06/33	DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/02				51,759.86			
Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	138,617	5,725.31	10/33	BNY	JK
Cedar Grove 94 Sewer Reserve	09/02/94				16,453.60			
Cedar Grove 81 (Series 79) Water Revenue	04/01/81	5.000 - 5.000	535,000	15,195	10,077.15	04/21	GMAC-CPLT1	JK
Cedar Grove 81 (Series 79) Water Reserve	04/01/81				31,785.20			
Cedar Grove 81 (Series 79) Water R&R	04/01/81				1,737.38			
Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	124,070	417.01	06/45	UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				5,064.40			
Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	763,272	31,017.90	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	48,412	1,342.23	10/29	BNY	S&J
Center PSD 89-B Sewer Reserve	11/22/89				5,380.87			
Central Boaz PSD 17-A Sewer Revenue	08/08/17	0.250 - 0.250	2,995,000	2,864,133	7,451.56	06/57	DEP	BR
Central Boaz PSD 17-A Sewer Reserve	08/08/17				15,161.57			
Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	290,442	17,157.43	10/26	BNY	BR
Central Boaz PSD 88-A Sewer Reserve	05/19/88				65,150.55			
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	39,192	1,779.61	10/26	BNY	BR
Central Boaz PSD 88-B Sewer Reserve	05/19/88				6,883.62			
Central Boaz PSD 12-A Water Reserve	06/27/12				44,151.10			
Central Boaz PSD 12-B Water Reserve	06/27/12				3,784.32			
Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,701,689	2,865.89	03/39	UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	03/11/05				93,251.79			
Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	1,275,313	3,941.49	03/39	UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				69,886.83			
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	137,804	648.23	03/45	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				5,683.48			
Central Hampshire PSD 06-A Water Reserve	06/30/06				95,029.12			
Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				32,192.13			
Central Hampshire PSD (GSV) 06-A Water Reserve	06/29/06				34,538.36			
Central Hampshire PSD 19-A Water Revenue	08/16/19	0.750 - 0.750	700,000	699,950	529.74	06/50	BPH	S&J
Central Hampshire PSD 19-A Water Reserve	08/16/19				1,648.65			
Central Hampshire PSD 19-C Water Revenue	08/16/19	1.000 - 1.000	900,000	871,306	2,568.30	06/59	UNB	S&J
Central Hampshire PSD 19-C Water Reserve	08/16/19				1,627.78			
Century-Volga PSD 03-A Water Reserve	06/13/03				17,452.26			
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	527,252	3,244.33	12/49	UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/09				19,274.60			
Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	414,885	2,482.67	03/51	DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				13,718.33			
Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	328,472	21,617.10	10/29	BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				53,130.61			
Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	6,609	1,606.75	10/29	BNY	JK
Ceredo 91-B Sewer Reserve	07/10/91				926.68			
Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,642,500	18,690.95	03/39	BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				95,034.82			
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	338,449	1,055.32	12/53	DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				6,464.63			
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,269,569	5,375.86	12/45	BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/14				28,352.65			
Chapmanville 18-A Water & Sewer Revenue	05/31/18	0.500 - 0.500	984,000	900,825	4,505.50	06/49	BPH	JK
Chapmanville 18-A Water & Sewer Reserve	05/31/18				5,623.10			
Chapmanville 19-A Water & Sewer Revenue	07/09/19	0.000 - 0.000	5,681,560	5,162,148	0	06/59	DEP	JK
Chapmanville 19-A Water & Sewer Reserve	07/09/19				0			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000 - 0.000	99,740	12,468	4,853.21	10/25	BNY	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/86				3,997.62			
Charles Town 00-A Water & Sewer Revenue	06/22/00	2.000 - 2.000	3,163,781	189,940	19,558.53	12/21	DEP	S&J
Charles Town 00-A Water & Sewer Reserve	06/22/00				193,517.64			
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	825,681	19,688.92	10/39	BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				0		SB	10/01/2039
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	2,010,389	8,737.39	06/42	UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				0		SB	06/01/2042
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	512,891	5,184.15	03/31	BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				0		SB	03/01/2031
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	56,211	569.3	03/31	BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				0		SB	03/01/2031
Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	854,154	4,187.57	06/41	DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				0		SB	06/01/2041
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	341,654	1,675.59	06/41	DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				0		SB	06/01/2041
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	5,132,644	29,046.38	06/41	DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				0		SB	06/01/2041
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	475,857	2,996.68	09/44	DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				0		SB	09/01/2044
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	3,456,083	30,618.70	03/46	DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				0		SB	03/01/2046
Charles Town 15-A Water & Sewer Refunding Revenue	11/19/15	1.500 - 3.500	2,750,000	2,060,000	27,932.99	12/32	DTC	S&J
Charles Town 15-A Water & Sewer Refunding Reserve	11/19/15				0		SB	12/01/2032
Charles Town 15-B Water & Sewer Refunding Revenue	11/19/15	1.500 - 4.000	4,355,000	2,735,000	120,193.61	10/28	DTC	S&J
Charles Town 15-B Water & Sewer Refunding Reserve	11/19/15				0		SB	10/01/2028
Charles Town 16-A Water & Sewer Revenue	03/17/16	1.600 - 4.500	7,695,000	7,060,000	237,818.73	03/46	DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 16-A Water & Sewer Reserve	03/17/16				0		SB	03/01/2046
Charles Town 16-B Water & Sewer Revenue	08/18/16	1.500 - 4.000	3,895,000	3,870,000	30,199.76	06/46	DTC	S&J
Charles Town 16-B Water & Sewer Reserve	08/18/16				0		SB	06/01/2046
Charles Town 18-A3 (JEP 98-C) Water & Sewer Revenue	12/27/18	1.000 - 1.000	662,039	614,218	3,302.59	06/38	UNB	S&J
Charles Town 18-A3 (JEP 98-C) Water & Sewer Res	12/27/18				0		SB	06/01/2038
Charles Town 18-A4 (JEP 99-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	378,363	116,661	3,034.91	03/30	DEP	S&J
Charles Town 18-A4 (JEP 99-A) Water & Sewer Res	12/27/18				0		SB	03/01/2030
Charles Town 18-A5 (JEP 00-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	1,154,889	423,456	8,319.03	12/31	DEP	S&J
Charles Town 18-A5 (JEP 00-A) Water & Sewer Res	12/27/18				0		SB	12/01/2031
Charles Town 18-A6 (JEP 08-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	2,005,000	1,202,976	6,655.73	12/38	DEP	S&J
Charles Town 18-A6 (JEP 08-A) Water & Sewer Res	12/27/18				0		SB	12/01/2038
Charles Town 18-A7 (JEP 14-A) Water & Sewer Revenue	12/27/18	0.500 - 0.500	985,350	823,400	4,109.27	09/45	BPH	S&J
Charles Town 18-A7 (JEP 14-A) Water & Sewer Res	12/27/18				0		SB	09/01/2045
Charles Town 18-A (JEP 88-B) Water & Sewer Revenue	12/27/18	0.000 - 0.000	425,767	87,340	6,031.07	10/28	BNY	S&J
Charles Town 18-A (JEP 88-B) Water & Sewer Reserve	12/27/18				0		SB	10/01/2028
Charles Town 18-B Water & Sewer Revenue	12/27/18	2.250 - 3.500	3,065,000	2,890,000	115,725.81	06/33	DTC	S&J
Charles Town 18-B Water & Sewer Reserve	12/27/18				0		SB	06/01/2033
Charles Town 20-A Water & Sewer Revenue	07/14/20	2.000 - 2.625	4,575,000	4,575,000	96,406.97	06/43	DTC	S&J
Charles Town 20-A Water & Sewer Reserve	07/14/20				0		SB	06/01/2043
Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	65,310	3,165.63	10/26	BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/87				0		SB	10/01/2026
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	114,452	4,104.70	10/28	BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				0		SB	10/01/2028
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	60,688	2,209.60	10/28	BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				0		SB	10/01/2028
Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	27,111	847.02	10/29	BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/89				0		SB	10/01/2029

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	457,611	30,584.41	10/29	BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				73,253.56			
Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	9,463	696.21	10/29	BNY	JK
Charleston 01-C Sewer Reserve	05/22/01				1,417.34			
Charleston 04-A Sewer Revenue	03/23/04	2.000 - 2.000	9,835,120	2,566,722	116,930.26	06/25	DEP	JK
Charleston 04-A Sewer Reserve	03/23/04				601,588.80			
Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	29,625,767	673,941.86	10/44	BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,170,919.68			
Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,281,445	21,459.27	10/44	BBT Truist/WDA	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	4,609,605	60,007.01	03/30	DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				550,505.87			
Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	17,664,253	163,191.89	09/33	DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,582,829.53			
Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	6,024,961	56,990.98	06/31	DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				613,252.43			
Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	11,175,000	484,905.97	07/36	DTC	JK
Charleston 16-A Sewer Reserve	09/22/16				0		SB	07/01/2036
Charleston 20-A Sewer Revenue	05/07/20	2.750 - 2.750	12,859,975	3,705,078	0	03/40	DEP	JK
Charleston 20-A Sewer Reserve	05/07/20				909,113.53			
Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	1,031,310	70,499.91	10/29	BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				168,896.06			
Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	65,413	4,224.19	10/29	BNY	JK
Charleston 89-B Sewer Reserve	03/21/89				7,749.24			
Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	447,569	30,604.91	10/29	BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				73,297.64			
Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	28,388	1,851.57	10/29	BNY	JK
Charleston 89-D Sewer Reserve	11/21/89				4,422.07			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	293,657	26,997.48	10/26	BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				64,660.55			
Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	28,302	29,152.86	10/26	BNY	JK
Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	6,535,000	250,634.20	06/39	BNY	VLF
Chas-Kanawha County Reg Devel Auth 05-A Water Res	06/28/05				38,065.40			
Chas-Kanawha County Reg Devel Auth 09-A Water Res	04/16/09				24,042.45			
Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	103,745	1,051.45	12/48	UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B Water Res	06/29/09				0		LOC	12/01/2048
Charleston 09-A Civic Center Imp Revenue	12/17/09	3.000 - 4.400	3,275,000	1,085,000	28,899.37	12/24	DTC	JK
Charleston 98 Civic Center Imp Revenue	09/01/98	4.600 - 5.100	3,635,000	700,000	114,688.61	09/23	DTC	G&G
Chester 18 Water & Sewer Revenue	02/23/18	3.780 - 3.780	1,425,000	1,174,765	41,480.15	03/33	WESBK-WHEEL	JK
Chester 18 Water & Sewer Reserve	02/23/18				133,506.13			
Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	585,118	28,680.76	10/28	BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				106,383.56			
Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	58,155	2,132.09	10/28	BNY	S&J
Chester 88-B Water & Sewer Reserve	07/06/88				7,669.79			
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	941,487	2,605.53	06/31	UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				14,001.18			
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	115,531	5,724.67	10/33	BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,713.58			
Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	475,000	9,540.07	06/30	DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				53,020.44			
Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	10,027,714	52,568.36	09/45	DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				237,648.18			
Clarksburg 20-A Sewer Revenue	07/30/20	2.750 - 2.750	7,500,000	794,754	0	06/40	DEP	S&J
Clarksburg 20-A Sewer Reserve	07/30/20				0			
Clarksburg 01-A Water Revenue	04/23/01	2.000 - 2.000	2,383,850	178,451	29,540.72	03/22	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Clarksburg 01-A Water Reserve	04/23/01				145,815.88			
Clarksburg 04-A Water Revenue	09/28/04	5.000 - 5.000	1,885,764	536,782	56,544.63	10/24	BNY	S&J
Clarksburg 04-A Water Reserve	09/28/04				152,326.17			
Clarksburg 14-A Water Revenue	11/06/14	1.500 - 4.500	3,965,000	3,075,000	152,938.41	06/34	DTC	S&J
Clarksburg 14-A Water Reserve	11/06/14				293,824.95			
Clay County PSD 05-A Water Reserve	12/19/05				33,326.47			
Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	580,367	6,232.82	09/57	UNB	S&J
Clay County PSD 17-A Water Reserve	09/20/17				4,279.50			
Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	207,925	9,208.78	10/33	BNY	JK
Clay County PSD 94-B Water Reserve	10/21/94				24,679.70			
Clay 09-A Water & Sewer Reserve	10/16/09				43,712.35			
Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	410,692	2,538.56	09/49	UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				6,986.12			
Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	81,161	1,706.28	12/37	UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				5,051.24			
Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	1,272,582	9,178.19	03/37	BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/15				37,523.78			
Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	3,426,168	14,767.89	03/47	BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/15				54,733.59			
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	625,000	3,002.03	09/44	UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				27,058.48			
Clay-Roane PSD 04-B Water Reserve	11/12/04				19,960.10			
Clay-Roane PSD 08 Water Reserve	06/26/08				3,887.71			
Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	468,236	1,426.36	09/56	UNB	S&J
Clay-Roane PSD 16-A Water Reserve	11/04/16				8,858.70			
Clay-Roane PSD 90 Water Reserve	11/05/90				26,685.17			
Clay-Roane PSD 97 Water Reserve	04/04/97				2,222.10			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	675,000	5,611.90	03/32	DEP	BR
Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				61,222.92			
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	4,868,846	7,071.30	12/41	DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/08				68,256.63			
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	1,088,232	3,410.02	09/48	UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/08				39,309.76			
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	758,900	2,447.93	03/49	DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				27,050.27			
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	73,840	227.82	03/49	UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				2,617.29			
Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,720,000	6,965.02	12/54	UNB	BR
Claywood Park PSD 15-B Sewer Reserve	02/11/15				33,203.52			
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	1,511,138	63,842.96	10/29	BNY	JK
Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				247,472.96			
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	95,848	2,815.59	10/29	BNY	JK
Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				10,867.20			
Claywood Park PSD 08-A Water Refunding Reserve	05/08/08				157,919.65			
Claywood Park PSD 11-A Water Reserve	04/15/11				97,971.33			
Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	3,870,055	15,959.14	06/47	BPH	BR
Claywood Park PSD 16-A Water Reserve	06/02/16				57,180.26			
Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	6,230,000	70,124.24	11/45	DTC	BR
Claywood Park PSD 16-C Water Refunding Reserve	11/10/16				198,531.25			
Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	2,260,000	40,374.50	11/42	DTC	BR
Claywood Park PSD 16 Water Refunding Reserve	04/22/16				149,340.13			
Claywood Park PSD 20-A Water Revenue	11/19/20	0.000 - 0.000	441,000	188,748	0	11/42	BPH	BR
Claywood Park PSD 20-A Water Reserve	11/19/20				0			
Clover PSD 01 Water Reserve	03/07/01				15,713.88			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Clover PSD 12 Water Reserve	02/24/12				26,488.26			
Concord University Twin Towers Dorm-Dh 67 R&R	05/01/67				4,961.07			
Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				58,732.90			
Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				89,851.75			
Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	810,000	6,402.93	03/41	BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/10				40,247.01			
Cottageville PSD 16 Sewer Reserve	12/12/16				5,569.20			
Cottageville PSD 09 Water Reserve	04/03/09				21,411.66			
Cottageville PSD 83 Water Reserve	10/25/83				26,522.21			
Cottageville PSD 83 Water Depreciation	03/15/90				5,923.55			
Cottageville PSD 90-A Water Reserve	03/15/90				57,400.79			
Cottageville PSD 90-A Water Depreciation	10/25/83				4,885.79			
Cottageville PSD 90-B Water Reserve	03/21/89				8,724.72			
Cottageville PSD 90-B Water Depreciation	10/21/80				3,973.73			
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	206,666	3,681.48	06/36	BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				14,039.16			
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	252,685	11,589.54	06/26	BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/04				48,934.81			
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				31,561.32			
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	168,809	2,041.11	09/44	BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,368.29			
Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,667,672	12,931.34	06/48	BPH	JK
Cowen PSD 16-A Water & Sewer Reserve	01/21/16				27,215.39			
Cowen PSD 19-A Water & Sewer BAN	04/18/19	0.000 - 0.000	400,000	342,700	0	12/21	BBT Truist/WDA	S&J
Cowen PSD 20-A Water & Sewer Revenue	05/21/20	0.500 - 0.500	255,000	227,610	792.28	12/50	BPH	JK
Cowen PSD 20-A Water & Sewer Reserve	05/21/20				76.33			
Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	2,784,238	26,659.74	03/33	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				240,088.45			
Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	755,895	4,362.85	03/38	DEP	S&J
Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				46,289.01			
Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	3,939,550	14,135.37	09/46	UNB	S&J
Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				161,409.99			
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	03/27/08	3.910 - 3.910	3,712,815	1,290,336	25,804.72	10/25	BBT/TRUIST	BR
Crab Orchard-MacArthur PSD 08-A Sewer Reserve	03/27/08				309,756.48			
Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	197,686	653.06	06/48	UNB	S&J
Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				7,591.54			
Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	104,737	917.59	09/32	DEP	S&J
Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				9,342.16			
Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	3,309,608	14,972.54	12/42	DEP	S&J
Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				158,227.27			
Crab Orchard-MacArthur PSD 86-B Sewer Revenue	05/29/86	0.000 - 0.000	161,688	20,729	1,924.59	10/25	BNY	S&J
Crab Orchard-MacArthur PSD 86-B Sewer Reserve	05/29/86				4,383.59			
Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	757,136	6,632.36	06/37	UNB	BR
Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				48,435.52			
Crab Orchard-MacArthur PSD 99 Sewer Revenue	12/16/99	2.000 - 2.000	478,630	14,440	3,569.98	06/21	DEP	S&J
Crab Orchard-MacArthur PSD 99 Sewer Reserve	12/16/99				29,277.73			
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	815,027	5,912.10	06/45	UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				34,665.94			
Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750 - 9.750	650,000	247,780	21,839.74	10/25	BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/86				65,353.80			
Craigsville PSD 16-A Water Reserve	02/12/16				60,215.07			
Craigsville PSD 19-A Water System Design Revenue	12/10/19	1.000 - 1.000	478,100	345,459	2,505.62	06/50	BPH	S&J
Craigsville PSD 19-A Water System Design Reserve	12/10/19				1,077.58			
Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	593,256	2,957.47	12/37	UNB	S&J

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Craigsville PSD 98-A Water Reserve	01/06/98				36,365.13			
Crum PSD 02-A Water Reserve	05/09/02				35,415.91			
Crum PSD 10-A Water Reserve	03/15/10				48,799.35			
Crum PSD 10-B Water Reserve	03/15/10				38,616.02			
Crum PSD 12-A Water Reserve	02/28/12				22,240.94			
Crum PSD 16-A Water Reserve	11/17/16				2,846.13			
Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	232,793	997.18	03/48	UNB	S&J
Crum PSD 16-B Water Reserve	11/17/16				3,196.96			
Crum PSD 93 Water Reserve	09/08/93				8,844.74			
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	389,970	3,653.60	06/43	DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/03				19,397.44			
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	681,290	6,461.19	12/44	DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				29,983.95			
Culloden PSD 20-A Sewer Revenue	02/27/20	1.500 - 1.500	1,712,148	846,252	0	12/49	DEP	S&J
Culloden PSD 20-A Sewer Reserve	02/27/20				0			
Danese PSD 02-A Water Reserve	08/22/02				25,446.47			
Danese PSD 09-A Water Reserve	09/24/09				50,373.97			
Davis 20-A Water & Sewer Revenue	08/05/20	3.000 - 3.000	1,250,000	342,987	0	12/41	UNB	S&J
Davis 20-A Water & Sewer Reserve	08/05/20				0			
Deckers Creek PSD 17-A Sewer Revenue	01/24/17	3.500 - 3.500	1,907,300	1,650,483	11,714.35	03/37	OVB:BH	S&J
Deckers Creek PSD 17-A Sewer Reserve	01/24/17				140,760.76			
Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,550,529	8,176.00	09/51	DEP	JK
Delbarton 11-A Sewer Reserve	11/03/11				61,023.12			
Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	98,900	9,629.96	06/32	BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				9,353.41			
Doddridge County PSD 18-A Water Revenue	05/07/18	1.000 - 1.000	341,075	329,585	997.35	09/56	UNB	S&J
Doddridge County PSD 18-A Water Reserve	05/07/18				11,638.68			

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Downs PSD 20-A Water Refunding Revenue	12/09/20	3.250 - 3.250	385,000	385,000	0	12/34	OVB:BH	S&J
Downs PSD 20-A Water Refunding Reserve	12/09/20				34,500.00			
Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	10,006,964	35,110.46	09/35	DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				206,070.85			
Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	3,882,725	61,349.05	03/27	DEP	JTP
Dunbar 99 Sewer Reserve (R)*	08/24/99				656,524.09			
Durbin 19-A Sewer BAN	03/05/19	0.000 - 0.000	130,000	122,045	0	07/21	BBT Truist/WDA	S&J
East Bank 87 Water Reserve	09/09/87				10,062.25			
East View PSD 86-A Sewer Revenue	06/13/86	9.750 - 9.750	340,000	129,922	10,036.07	10/25	BNY	S&J
East View PSD 86-A Sewer Reserve	06/13/86				34,221.55			
Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	132,000	1,277.05	12/31	BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				12,648.80			
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	285,000	2,022.27	12/35	BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				20,017.78			
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,434,899	9,106.39	09/37	BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				89,893.44			
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	746,734	2,399.63	09/49	UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				25,983.65			
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	210,425	588.12	03/54	UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				4,157.07			
Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	287,403	1,745.10	03/55	UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/15				4,157.42			
Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,278,826	1,056,209	10,250.85	03/56	UNB	JK
Eastern Wyoming PSD 16-A Water Reserve	03/16/16				13,630.96			
Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	147,598	2,507.13	09/56	UNB	JK
Eastern Wyoming PSD 16-B Water Reserve	10/18/16				1,416.12			
Eastern Wyoming PSD 18-A Water Revenue	09/13/18	2.000 - 2.000	1,358,702	1,277,333	15,710.87	03/50	UNB	JK

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Eastern Wyoming PSD 18-A Water Reserve	09/13/18				5,031.46			
Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	2,222,181	6,479.54	09/52	DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				37,069.42			
Elizabeth 20-A Sewer Revenue	01/30/20	0.500 - 0.500	1,386,500	1,312,146	0	12/49	DEP	G&G
Elizabeth 20-A Sewer Reserve	01/30/20				0			
Elizabeth 82-A Sewer R&R	09/13/82				1,336.31			
Elizabeth 02 Water Reserve	02/06/02				22,925.14			
Elizabeth 08 Water Reserve	02/08/08				45,316.44			
Elizabeth 19 Water Design Revenue	07/25/19	0.750 - 0.750	323,950	308,933	1,814.93	12/49	BPH	G&G
Elizabeth 19 Water Design Reserve	07/25/19				1,310.08			
Elizabeth 20-A Water Revenue	07/23/20	0.750 - 0.750	2,276,050	936,480	0	12/51	BPH	G&G
Elizabeth 20-A Water Reserve	07/23/20				0			
Elizabeth 20-B Water Revenue	07/23/20	0.000 - 0.000	500,000		0	12/51	BPH	G&G
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	12,341,738	54,330.22	06/41	DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				581,972.00			
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	1,161,162	4,544.41	03/45	DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				30,101.16			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	2,100,639	114,912.89	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	202,447	8,435.28	10/26	BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-B Sewer Reserve	08/20/87				33,744.82			
Elk Valley (Big Sandy) PSD 90-A Sewer Revenue	07/12/90	8.100 - 8.100	1,388,390	737,857	29,651.86	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-A Sewer Reserve	07/12/90				118,618.90			
Elk Valley (Big Sandy) PSD 90-B Sewer Revenue	07/12/90	0.000 - 0.000	62,701	14,850	594	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-B Sewer Reserve	07/12/90				1,651.13			
Elkins Road PSD 04-A Water Reserve	12/20/04				27,569.35			
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	947,318	5,378.93	12/44	UNB	S&J

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Elkins Road PSD 04-B Water Reserve	12/20/04				39,514.85			
Elkins Road PSD 20-A Water Revenue	06/16/20	2.000 - 2.000	5,000,000	2,455,328	0	12/51	UNB	S&J
Elkins Road PSD 20-A Water Reserve	06/16/20				0			
Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	930,787	6,132.69	09/38	UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/98				52,494.87			
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	3,725,300	52,027.16	09/28	DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				525,333.92			
Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	580,969	3,137.21	09/40	DEP	S&J
Elkins 09-A Sewer Reserve	06/18/09				30,215.80			
Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,398,162	15,371.10	03/55	UNB	S&J
Elkins 15-A Sewer Reserve	04/15/15				77,612.30			
Elkins 20-A Sewer Revenue	11/19/20	0.000 - 0.000	4,699,365	376,637	0	03/55	DEP	S&J
Elkins 20-A Sewer Reserve	11/19/20				0			
Elkins 86-B Sewer Revenue	04/28/86	0.000 - 0.000	517,001	64,625	15,784.00	10/25	BNY	JK
Elkins 86-B Sewer Reserve	04/28/86				13,264.79			
Elkins 15-A2 Water Reserve	12/09/15				95,369.16			
Elkins 15-A1 Water Reserve	12/09/15				101,727.11			
Elkins 15-B Water Reserve	12/09/15				77,226.13			
Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	13,923,372	66,736.77	12/55	UNB	S&J
Elkins 15-C Water Reserve	12/09/15				154,430.79			
Ellenboro 20-A Sewer Revenue	04/16/20	2.000 - 2.000	1,345,000	915,145	0	06/51	UNB	S&J
Ellenboro 20-A Sewer Reserve	04/16/20				0			
Ellenboro 19-A Water Reserve	02/12/15				9,370.04			
Ellenboro 20-A Water Revenue	10/29/20	0.000 - 0.000	2,457,912	428,180	0	06/51	UNB	s&j
Ellenboro 20-A Water Reserve	10/29/20				0			
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	902,481	8,208.58	03/35	DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				66,835.65			

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Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,353.02			
Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	222,530	7,495.08	09/34	DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				16,189.34			
Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	2,572,760	98,999.85	03/29	DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/07				339,090.57			
Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,718,735	9,762.50	09/39	BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				96,790.03			
Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	3,113,314	13,726.65	12/41	BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				156,539.14			
Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	1,333,057	53,473.91	10/31	BBT Truist/WDA	S&J
Fairmont 10-C Water Reserve	01/21/10				161,490.27			
Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	924,209	3,047.24	03/49	UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				31,157.69			
Fairmont 12-D Water Refunding Revenue	10/24/12	0.000 - 0.000	25,555,000	15,120,000	13,113,282.17	03/49	DTC	S&J
Fairmont 12-D Water Refunding Reserve	10/24/12				2,248,908.55			
Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	2,639,069	19,796.46	09/34	BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				130,459.77			
Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	835,178	11,898.73	09/44	UNB	S&J
Fairmont 13-B Water Reserve	02/01/13				29,153.25			
Fairmont 20-A Water Refunding Revenue	11/25/20	1.000 - 4.000	11,740,000	11,740,000	0	07/29	DTC	S&J
Fairmont 20-A Water Refunding Reserve	12/03/20				0		SB	07/01/2029
Fairmont 99 Water Revenue	01/01/99	5.250 - 5.250	19,945,000	2,100,000	563,926.68	07/22	DTC	S&J
Fairmont 99 Water Reserve	01/01/99				301,088.54			
Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	898,680	2,623.38	03/52	UNB	S&J
Fairview 12-A Water Reserve	05/24/12				30,324.46			
Falling Springs 09-A Water Reserve	07/27/09				5,445.72			
Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	219,457	1,378.47	09/47	UNB	S&J

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Farmington 07-A Sewer Reserve	11/14/07				8,679.36			
Farmington 19-A Sewer Revenue	10/03/19	2.000 - 2.000	1,010,000	1,004,124	0	06/51	UNB	SJ
Farmington 19-A Sewer Reserve	10/03/19				0			
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	893,339	4,613.76	12/45	BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				19,950.42			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	6,660,720	24,053.37	12/50	DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				273,256.76			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	410,902	4,287.91	11/30	FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				51,731.58			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	610,069	33,037.90	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				98,067.00			01/01/2021
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	12,278	474.71	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,442.23			
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	161,247	6,546.66	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				22,314.00			01/01/2021
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	2,593	78.42	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				248.97			
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	3,290,828	24,517.36	09/45	UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				139,852.55			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	686,900	4,714.77	03/47	UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				27,532.59			
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	1,354,310	26,469.09	09/31	BBT/TRUIST	S&J
Flatwoods-Canoe Run PSD 16-A Water Refunding Res	05/05/16				146,197.46			
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,680,118	11,973.53	02/37	OVV:BH	S&J
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve	12/15/16				143,381.67			
Flatwoods-Canoe Run PSD 18-A Water Reserve	09/20/18				559.22			
Flatwoods-Canoe Run PSD 20-A Water Revenue	02/27/20	2.000 - 2.000	511,408	511,408	0	06/51	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Flatwoods-Canoe Run PSD 20-A Water Reserve	02/27/20				0			
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	530,569	7,125.03	09/38	UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				38,905.93			
Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	2,037,821	5,540.74	09/53	DEP	S&J
Flemington 14-A Sewer Reserve	01/28/14				33,941.67			
Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	297,372	1,595.10	03/38	UNB	S&J
Flemington 98-B Sewer Reserve (R)*	06/04/98				18,194.93			
Follansbee 19 Sewer Revenue	04/22/19	3.440 - 3.440	1,000,000	544,251	34,584.98	04/22	WESBK-WHEEL	BR
Follansbee 19 Sewer Reserve	04/22/19				5,241.73			
Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	5,847,323	104,309.86	10/39	BNY	S&J
Follansbee 02-A Water Reserve	08/16/02				515,879.00			
Follansbee 19 Water Revenue	01/31/19	3.000 - 3.000	888,252	535,653	5,017.71	12/39	BPH	BR
Follansbee 19 Water Reserve	01/31/19				5,922.54			
Fort Gay 19-A Sewer GAN	11/08/19	0.000 - 0.000	231,492	219,907	0	05/21	BBT Truist/WDA	S&J
Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	94,017	6,035.48	03/30	BPH	JK
Fort Gay 99-A Water Reserve	07/19/99				10,260.85			
Fountain PSD 07-A Water Reserve	01/07/07				24,161.85			
Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	764,895	4,722.94	12/46	UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				30,964.97			
Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,494,800	8,167,735	22,806.89	12/56	UNB	JK
Fountain PSD 17-A Water Reserve	02/23/17				284,106.93			
Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	185,730	10,315.44	10/29	BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/90				29,731.46			
Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	3,840	343.98	10/29	BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/90				453.34			
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	187,475	2,992.29	03/32	DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/00				17,608.60			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	801,609	7,267.09	06/40	UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				43,407.50			
Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	15,523,680	46,164.19	12/54	DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/15				191,342.53			
Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	7,320,951	23,526.24	12/54	UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/15				106,556.60			
Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	3,468,823	13,815.53	09/56	DEP	S&J
Frankfort PSD 16-A Sewer Reserve	11/10/16				26,579.48			
Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	275,932	922.96	03/48	UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/08				10,512.98			
Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,240,000	2,416,992	7,724.83	12/50	UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				75,224.86			
Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	6,850,915	26,946.18	03/57	UNB	S&J
Frankfort PSD 17-A Water Reserve	03/16/17				41,637.59			
Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	599,670	8,263.32	06/34	DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				46,908.09			
Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	1,050,828	2,990.61	12/55	DEP	S&J
Franklin 16-A Sewer Reserve	09/07/16				31,072.56			
Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	1,180,024	17,609.62	12/34	BPH	S&J
Franklin 03-A Water Reserve	12/17/03				89,000.26			
Franklin 18-A Water Revenue	07/31/18	5.780 - 5.780	500,000	470,744	3,684.74	09/38	PCB:BH	S&J
Franklin 18-A Water Reserve	07/31/18				10,087.06			
Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	191,834	8,018.54	10/33	BNY	S&J
Franklin 94 Water Reserve	05/27/94				22,770.80			
Gap Mills PSD 07-A Water Reserve	05/21/07				18,909.35			
Gap Mills PSD 07-B Water Reserve	05/21/07				4,310.97			
Gary 15-A Sewer Revenue	11/18/15	4.000 - 4.000	96,600	53,249	1,038.61	12/25	MCNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Gary 15-A Sewer Reserve	11/18/15				9,720.41			
Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	640,304	11,471.50	09/31	BPH	JK
Gary 00-A Water Reserve	08/01/00				70,869.86			
Gauley River PSD 05-A Water Reserve	11/02/05				86,816.22			
Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	240,272	1,607.69	09/47	UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				9,147.34			
Gauley River PSD 10-A Water Reserve	03/25/10				99,645.02			
Gauley River PSD 12-A Water Reserve	03/07/12				56,945.80			
Gauley River PSD 14-A Water Reserve	10/10/14				24,516.75			
Gauley River PSD 86-A Water Revenue	05/09/86	9.750 - 9.750	123,230	47,215	5,141.73	10/25	BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/86				12,453.86			
Gauley River PSD 86-B Water Revenue	05/09/86	0.000 - 0.000	61,350	8,072	2,126.02	10/25	BNY	JK
Gauley River PSD 86-B Water Reserve	05/09/86				1,642.51			
Gauley River PSD 93 Water Reserve	03/17/93				94,858.20			
Gauley River PSD 97-A Water Reserve	06/26/97				22,954.40			
Gauley River PSD 97-B Water Reserve	06/26/97				3,163.80			
Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	1,203,689	6,272.39	09/38	UNB	JK
Gilbert 98-B Sewer Reserve	03/01/20				74,265.96			
Gilbert 09-A Water Reserve	08/03/09				24,801.41			
Gilbert 12-A Water Reserve	07/27/12				17,140.51			
Gilbert 12-B Water Reserve	07/27/12				34,361.89			
Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	804,664	2,366.98	06/52	UNB	JK
Gilbert 12-C Water Reserve	07/27/12				18,798.62			
Gilbert 19-A Water Reserve	11/25/19				0			
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	925,909	3,795.55	03/45	UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				40,262.44			
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	860,454	5,888.45	09/36	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Gilmer County PSD 05-B Water Reserve	04/19/05				54,640.56			
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	937,820	3,212.61	03/48	UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				35,679.79			
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,380,000	6,144.82	12/44	BPH	S&J
Gilmer County PSD 13-A Water Reserve	05/24/13				36,229.65			
Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	148,917	455.36	09/56	UNB	S&J
Gilmer County PSD 16-A Water Reserve	09/01/17				1,687.51			
Gilmer County PSD 19-A Water Revenue	06/25/19	4.750 - 4.750	1,400,000	1,307,242	14,804.78	02/30	MVB:BH	S&J
Gilmer County PSD 19-A Water Reserve	06/25/19				60,460.36			
Glen Dale 20 Sewer Revenue	03/18/20	4.000 - 4.000	450,000	371,850	14,300.24	03/30	WESBK-WHEEL	BR
Glen Dale 20 Sewer Reserve	03/18/20				3,016.60			
Glen Dale 11-A Water Reserve	04/21/11				76,994.01			
Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	333,835	9,500.71	10/35	BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				35,154.28			
Glen Rogers PSD 06-A Sewer Revenue	06/27/06	0.000 - 0.000	160,000	83,979	2,780.38	09/36	DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	06/27/06				5,790.37			
Glen-White Trap Hill PSD 07-A Water Reserve	09/26/07				120,311.96			
Glen-White Trap Hill PSD 12-A Water Reserve	04/13/12				6,474.04			
Glen-White Trap Hill PSD 12-B Water Reserve	04/13/12				67,524.97			
Grafton 15-A Hospital Reserve	10/28/15				83,965.82			
Grafton 15-B Hospital Reserve	10/28/15				18,137.41			
Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	251,454	11,954.62	06/31	DEP	S&J
Grafton 00 Water & Sewer System Design Reserve	07/07/00				26,427.32			
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	2,430,852	38,014.70	03/38	DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				141,069.66			
Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,756,923	90,839.51	10/33	BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				208,545.73			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	531,738	13,647.70	09/31	BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				52,309.27			
Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,652,639	15,199.94	03/40	UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				90,783.35			
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	7,999,678	7,209,229	23,453.79	09/54	UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				118,860.76			
Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	1,159,162	8,734.92	06/45	UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				48,729.83			
Grant County PSD 08-A Water Reserve	03/27/08				26,263.56			
Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	212,225	2,267.66	06/32	UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				22,027.09			
Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	85,834	410.55	06/42	UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				4,471.29			
Grant County PSD 16-A Water Refunding Revenue	06/23/16	2.970 - 2.970	126,000	61,723	1,566.51	08/24	SUMMIT CM B	S&J
Grant County PSD 16-A Water Refunding Reserve	06/23/16				12,977.15			
Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	88,931	942.3	09/30	SUMMIT CM B	S&J
Grant County PSD 16-B Water Refunding Reserve	06/23/16				11,028.49			
Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	257,446	2,533.81	08/31	SUMMIT CM B	S&J
Grant County PSD 16-C Water Refunding Reserve	06/23/16				29,654.88			
Grant County PSD 99 Water Reserve	02/25/99				106,114.93			
Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,216,002	3,799.57	06/50	UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				39,607.69			
Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	256,391	1,456.91	09/49	DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				9,496.00			
Grantsville 15-A Sewer Reserve	05/15/15				3,377.54			
Grantsville 15-B Sewer Reserve	05/15/15				985.11			
Grantsville 11-A Water Reserve	12/27/11				38,182.59			

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Grantsville 15-A Water Revenue	08/28/15	4.300 - 4.300	400,000	288,678	3,278.52	09/30	OVB:BH	S&J
Grantsville 15-A Water Reserve	08/01/15				20,060.67			
Grantsville 91 Water Reserve	02/27/91				4,745.42			
Grantsville 91 Water Depreciation	02/27/91				6,045.74			
Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	1,157,805	5,208.01	06/43	DEP	S&J
Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				54,323.02			
Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	2,413,636	9,913.21	06/43	UNB	S&J
Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				113,239.93			
Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	671,328	2,271.56	09/48	UNB	S&J
Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				24,737.75			
Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,460,423	2,230,473	6,609.12	12/54	DEP	S&J
Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				24,219.89			
Greater Harrison County PSD 19-A Sewer Reserve	08/26/19				0			
Greater Harrison County PSD 19-B Sewer Reserve	08/26/19				0			
Greater Harrison County PSD 19-C Sewer Revenue	08/26/19	0.250 - 0.250	9,878,500	8,798,332	0	06/57	DEP	S&J
Greater Harrison County PSD 19-C Sewer Reserve	08/26/19				0			
Greater Harrison County PSD 20-A Sewer Revenue	07/30/20	0.250 - 0.250	7,424,500	1,385,217	0	06/60	DEP	S&J
Greater Harrison County PSD 20-A Sewer Reserve	07/30/20				0			
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	706,764	42,288.38	10/26	BNY	S&J
Greater Harrison County PSD 86-A S Reserve (R)*	11/06/86				159,015.20			
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	68,114	3,184.56	10/26	BNY	S&J
Greater Harrison County PSD 86-B S Reserve (R)*	11/06/86				11,988.82			
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	148,897	6,452.69	10/29	BNY	S&J
Greater Harrison County PSD 90-A S Reserve (R)*	04/06/90				24,356.21			
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	3,079	95.95	10/29	BNY	S&J
Greater Harrison County PSD 90-B S Reserve (R)*	04/06/90				361.07			
Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	429,104	1,879.31	06/44	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater Harrison County PSD 04-A Water Reserve	07/27/04				19,275.69			
Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	814,490	2,988.13	03/46	UNB	S&J
Greater Harrison County PSD 06-A Water Reserve	03/29/06				33,914.57			
Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	1,093,524	3,571.70	03/49	UNB	S&J
Greater Harrison County PSD 09-A Water Reserve	03/16/09				40,894.40			
Greater Harrison County PSD 14-A Water Reserve	12/05/14				76,809.08			
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	143,319	1,391.26	09/31	DEP	S&J
Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				14,071.08			
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,628,864	1,425.16	12/52	DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				5,233.78			
Greater Marion PSD 99-A Sewer Revenue	06/23/99	0.000 - 0.000	400,000	5,000	2,090.80	03/21	DEP	S&J
Greater Marion PSD 99-A Sewer Reserve (R)*	06/23/99				21,109.47			
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	811,592	4,062.36	06/39	UNB	S&J
Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				46,304.26			
Greater Paw Paw Sanitary Dist 18-A Sewer Revenue	05/03/18	0.750 - 0.750	2,960,000	2,540,663	9,404.31	03/48	DEP	S&J
Greater Paw Paw Sanitary Dist 18-A Sewer Reserve	05/03/18				1,805.19			
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	622,174	25,422.46	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve	04/07/87				124,795.57			
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	59,961	0	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-B Sewer Reserve	04/07/87				7,467.89			
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	286,584	7,406.03	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				36,352.61			
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	4,549	0	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				310.26			
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	1,109,984	5,806.76	12/38	DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve	08/28/07				65,032.21			
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	974,401	3,093.92	12/49	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				35,445.84			
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	3,815,780	11,519.52	12/49	UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				138,788.49			
Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,822,000	15,670,617	55,148.63	03/47	DEP	S&J
Greater St Albans PSD 16-A Sewer Reserve	06/17/16				810,085.63			
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	1,636,365	76,746.83	10/29	BNY	VLF
Greater St Albans PSD 90-A Sewer Reserve	08/24/90				276,943.51			
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	32,934	1,733.40	10/29	BNY	VLF
Greater St Albans PSD 90-B Sewer Reserve	08/24/90				3,881.09			
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue	12/29/10	3.630 - 3.630	1,290,000	471,095	33,459.27	05/25	BBT/TRUIST	S&J
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve	12/29/10				121,980.80			
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	743,997	3,308.97	09/45	DEP	S&J
Green Valley Glenwood PSD 14-A Sewer Ref Reserve	07/23/14				17,703.00			
Green Valley Glenwood PSD 17-A Sewer Ref Revenue	12/21/17	2.100 - 4.000	3,230,000	2,950,000	20,767.28	12/41	DTC	S&J
Green Valley Glenwood PSD 17-A Sewer Ref Reserve	12/21/17				221,414.31			
Green Valley Glenwood PSD 17-B Sewer Ref Revenue	12/21/17	3.000 - 3.625	400,000	355,000	2,783.87	12/36	DTC	S&J
Green Valley Glenwood PSD 17-B Sewer Ref Reserve	12/21/17				27,419.73			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	144,485	1,463.71	09/38	UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				9,595.89			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				77,219.18			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				36,671.49			
Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				145,524.35			
Greenbrier County PSD #2 20-A Sewer Revenue	12/16/20	0.750 - 0.750	1,310,000	228,000	0	09/24	BBT Truist/WDA	JK
Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	327,006	4,805.45	12/37	UNB	S&J
Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				23,633.06			
Greenbrier County PSD #2 18-A Water Revenue	05/31/18	0.500 - 0.500	6,015,000	5,828,688	19,742.69	12/49	BPH	JK
Greenbrier County PSD #2 18-A Water Reserve	05/31/18				23,442.49			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greenbrier County Schools 16 Refunding GO	07/27/16	1.500 - 5.000	23,250,000	12,570,000	3,224,714.48	05/24	DTC	BR
Greenbrier County Schools 16 Ref GO Sur Col	07/27/16				421,044.97			
Greenbrier PSD #1 17-A Sewer Refunding Revenue	05/11/17	2.000 - 3.750	5,435,000	5,125,000	82,423.45	10/47	DTC	JK
Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				299,837.22			
Hamlin PSD 99 Sewer Revenue	10/28/99	0.000 - 0.000	1,270,883	45,387	47,929.99	09/21	DEP	G&G
Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	255,877	4,429.30	03/42	UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/02				12,902.51			
Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	663,651	10,901.84	09/34	OVB:BH	S&J
Hammond PSD 17-B Water Refunding Reserve	02/28/17				65,709.04			
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	142,043	676	09/40	DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/09				7,609.19			
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	831,604	8,255.37	12/37	UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				58,186.80			
Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	335,649	3,236.69	03/34	BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				26,760.19			
Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,862,070	15,871.75	12/56	UNB	S&J
Hamrick PSD 17-A Water Reserve	01/17/17				34,056.40			
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	558,441	4,698.23	06/42	UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/02				27,357.38			
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	538,673	7,754.46	06/44	DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/04				23,004.85			
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	4,282,407	22,094.00	06/35	DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				67,162.54			
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	3,957,544	13,031.42	06/48	UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/08				151,381.26			
Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	5,410,599	13,534.65	12/57	DEP	JK
Hancock County PSD 17-A Sewer Reserve	12/21/17				16,617.98			

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Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	181,903	9,013.44	10/33	BNY	S&J
Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				22,591.73			
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	711,985	31,294.52	10/35	BNY	S&J
Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				78,448.37			
Hancock County PSD 99 Sewer Revenue	12/02/99	0.000 - 0.000	4,996,347	62,454	72,953.16	03/21	DEP	S&J
Hancock County PSD 99 Sewer Reserve (R)*	12/02/99				263,070.29			
Hancock County Schools 11 Escrow	03/10/11	3.000 - 5.000	37,000,000	28,290,000	183.37	05/36	DTC	BR
Hancock County Schools 19 Refunding GO	12/17/19	2.497 - 4.114	30,955,000	29,630,000	1,677,022.68	05/36	Multiple Bks	D&S
Hancock County Schools 19 GO Surplus Collections	12/17/19				577,746.35			
Hancock County Schools 83 GO Bank Fee	04/01/83				11,387.73			
Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	82,509	4,111.93	10/29	BNY	VLF
Handley 90-A Sewer Reserve	07/27/90				13,327.89			
Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	1,661	64.76	10/29	BNY	VLF
Handley 90-B Sewer Reserve	07/27/90				185.91			
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	1,091,399	3,049.28	06/30	UNB	S&J
Hardy County PSD 14-A Sewer Reserve	03/07/14				18,951.44			
Hardy County PSD 01-A Water Reserve	09/18/01				37,915.69			
Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	666,742	3,316.28	03/42	UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				33,164.73			
Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	310,181	1,459.38	06/43	UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				14,558.56			
Hardy County PSD 08-A Water Reserve	10/14/08				128,562.02			
Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,268,220	3,980.81	09/50	UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				45,090.21			
Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	102,544	1,240.35	02/29	CVB:BH	S&J
Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,233.74			
Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	20,133	216.75	06/30	CVB:BH	S&J

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Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,487.13			
Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	171,373	1,463.97	05/33	CVB:BH	S&J
Hardy County PSD 17-C Water Refunding Reserve	04/19/17				16,799.56			
Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	362,068	2,688.82	11/35	GCB:BH	S&J
Hardy County PSD 17-D Water Refunding Reserve	04/19/17				30,854.52			
Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	376,006	2,613.75	06/37	GCB:BH	S&J
Hardy County PSD 17-E Water Refunding Reserve	04/19/17				29,993.65			
Hardy County PSD 20-A Water Reserve	02/10/20				0			
Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	13,845,000	950,760.30	06/30	DTC	BR
Hardy County Schools 12 GO Sur Col	10/25/12				1,149,428.69			
Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	219,066	706.77	09/48	UNB	S&J
Harman 08-A Sewer Reserve	11/07/08				7,908.57			
Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	3,209,010	8,109.46	06/56	UNB	S&J
Harman 16-A Water Reserve	08/16/16				23,680.40			
Harpers Ferry 08-A Water Reserve	03/13/08				18,389.50			
Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	245,897	22,544.26	10/26	BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/86				54,143.67			
Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	23,698	4,570.21	10/26	BNY	S&J
Harpers Ferry 86-B Water Reserve	12/19/86				12,260.49			
Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	314,801	3,326.13	12/30	DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				33,142.61			
Harpers Ferry-Bolivar PSD 18-A Sewer Revenue	01/26/18	2.500 - 2.500	2,851,702	2,693,740	19,087.52	12/37	DEP	JK
Harpers Ferry-Bolivar PSD 18-A Sewer Reserve	01/26/18				26,302.60			
Harrisville 01-A Sewer Revenue	04/11/01	2.000 - 2.000	638,000	47,759	11,878.69	03/22	DEP	JK
Harrisville 01-A Sewer Reserve	04/11/01				39,025.91			
Harrisville 08-A Sewer Reserve	11/20/08				23,651.77			
Harrisville 13-A Sewer Reserve	12/13/13				2,241.95			

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Harrisville 13-B Sewer Reserve	12/13/13				44,081.00			
Harrisville 90 Sewer Reserve	04/17/90				36,647.44			
Harrisville 08-A Water Reserve	08/15/08				38,118.46			
Harrisville 08-B Water Reserve	09/18/08				14,941.17			
Harrisville 12-A Water Reserve	02/03/12				11,461.52			
Harrisville 14-A Water Reserve	07/25/14				10,382.85			
Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	256,962	833.7	06/54	UNB	JK
Harrisville 14-B Water Reserve	07/25/14				4,977.97			
Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	176,375	1,125.09	03/46	BPH	S&J
Hartford 15-A Water Reserve	08/18/15				3,706.07			
Hartford 18-A Water Revenue	06/27/18	0.500 - 0.500	1,425,864	1,370,622	4,972.52	09/49	BPH	S&J
Hartford 18-A Water Reserve	06/27/18				52,092.94			
Hillsboro 86-A Sewer Revenue	05/30/86	9.750 - 9.750	280,400	107,433	12,403.75	10/25	BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/86				28,336.97			
Hillsboro 86-B Sewer Revenue	05/30/86	0.000 - 0.000	139,600	18,368	1,613.56	10/25	BNY	LFG
Hillsboro 86-B Sewer Reserve	05/30/86				3,813.76			
Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	292,115	5,689.15	03/44	DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				12,608.90			
Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	1,004,725	3,259.87	06/52	DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				23,465.89			
Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	331,878	22,180.49	10/29	BNY	S&J
Hinton 90-A Sewer Reserve	06/14/90				53,126.50			
Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	6,863	3,197.27	10/29	BNY	S&J
Hinton 90-B Sewer Reserve	06/14/90				807.53			
Hinton 90-C Sewer Reserve	06/14/90				39,606.38			
Hodgesville PSD 02-A Water Reserve	12/18/02				25,230.63			
Hodgesville PSD 11-A Water Reserve	04/14/11				13,506.79			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hughes River Water 08-A Water Reserve	12/18/08				21,827.06			
Hughes River Water 08-B Water Reserve	12/18/08				6,349.90			
Huntington 00-A Sewer Revenue	10/24/00	2.000 - 2.000	1,832,399	109,679	12,259.44	12/21	DEP	S&J
Huntington 00-A Sewer Reserve	10/24/00				114,210.30			
Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	2,060,464	48,220.31	03/30	DEP	S&J
Huntington 10-A Sewer Reserve	01/12/10				246,076.52			
Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	1,570,318	23,068.86	12/31	DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				162,325.66			
Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	4,860,000	77,181.46	11/35	DTC	S&J
Huntington 15-A Sewer Reserve	03/26/15				435,483.34			
Huntington 16-A Sewer Refunding Revenue	04/08/16	2.020 - 2.020	2,816,000	1,176,000	80,059.62	11/23	SIGNBK:BH	S&J
Huntington 16-A Sewer Refunding Reserve	04/08/16				296,997.33			
Huntington 19 Sewer BAN	12/20/19	2.030 - 2.030	6,170,000	1,708,750	11,561.17	12/22	UB -Parkersburg	S&J
Huntington 20 Stormwater BAN	05/15/20	2.000 - 2.000	4,000,000	1,497,171	6,683.25	05/23	WESBK-WHEEL	S&J
Hurricane 05-B Sewer Revenue	08/09/05	3.000 - 3.000	1,114,236	399,167	32,857.67	10/25	BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/05				92,774.42			
Hurricane 05-C Sewer Revenue	08/09/05	5.000 - 5.000	485,764	174,021	14,323.90	10/25	BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/05				40,445.52			
Hurricane 17-A Sewer Refunding Revenue	03/30/17	2.490 - 2.490	5,617,141	3,787,226	110,476.03	08/27	BBT/TRUIST	S&J
Hurricane 17-A Sewer Refunding Reserve	03/30/17				590,560.16			
Hurricane 07-A Water Revenue	05/31/07	2.560 - 4.260	1,880,000	237,544	29,776.95	06/22	BBT/TRUIST	S&J
Hurricane 07-A Water Reserve	05/31/07				94,643.11			
Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	682,903	28,556.47	10/33	BNY	S&J
Hurricane 94 Water Reserve	05/05/94				81,060.32			
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	2,111,632	10,915.50	03/39	UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/03				122,142.50			
Huttonsville PSD 03-B Sewer Reserve	06/06/03				30,489.77			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Huttonsville PSD 11-A Sewer Reserve	04/25/11				41,840.93			
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	632,640	1,949.23	03/51	UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				22,083.95			
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	158,080	485.57	03/51	UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				5,530.74			
Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				38,901.20			
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	584,889	2,492.84	06/44	UNB	JK
Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				26,268.00			
Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				23,027.63			
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	181,322	847.8	03/43	BPH	S&J
Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				6,641.60			
Huttonsville PSD 12-B Water Reserve	12/18/12				147,353.66			
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	907,700	2,633.68	12/52	UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/12				18,622.83			
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	947,710	3,259.40	12/52	UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				22,742.86			
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,658,917	807.66	09/45	UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				42,744.46			
Huttonsville PSD 15-A Water Reserve	06/05/15				26,238.01			
Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	3,198,555	12,919.43	03/47	BPH	S&J
Huttonsville PSD 15-B Water Reserve	06/05/15				128,619.44			
Huttonsville PSD 96 Water Reserve (R)*	06/07/96				57,569.51			
Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	513,101	1,671.01	06/54	UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				9,463.88			
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	602,458	2,407.15	06/45	UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/05				25,941.55			
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	4,356,472	12,891.79	03/53	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Jane Lew PSD 13-A Sewer Reserve	05/06/13				85,115.50			
Jane Lew PSD 04-A Water Reserve	12/16/04				32,155.80			
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	286,241	2,501.68	12/40	BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				14,337.37			
Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	451,125	3,428.46	12/35	DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				31,627.23			
Junior 12-A Sewer Reserve	06/21/12				8,343.56			
Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	511,920	3,091.21	09/49	UNB	S&J
Junior 09-A Water Reserve	09/10/09				18,859.31			
Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	271,085	9,828.09	10/33	BNY	JK
Justice PSD 93 Water Reserve	11/24/93				31,980.67			
Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000 - 0.000	1,990,400	945,419	8,175.25	03/35	DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				68,870.53			
Kanawha Falls PSD 03-B Sewer Revenue	11/06/03	5.800 - 5.800	110,000	25,179	2,600.71	10/23	BBT Truist/WDA	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/06/03				9,444.90			
Kanawha Falls PSD 20-A Sewer Revenue	08/20/20	1.500 - 1.500	7,261,790	1,394,799	0	03/52	DEP	S&J
Kanawha Falls PSD 20-A Sewer Reserve	08/20/20				0			
Kanawha Falls PSD 81 Sewer Reserve	01/01/81				142,887.08			
Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,669.59			
Kanawha Falls PSD 80 Water Imp & Ref Reserve	09/14/81				160,999.71			
Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	120,599	1,029.63	03/32	UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,101.42			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,741,541	7,500.19	06/42	UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				85,504.28			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	1,484,329	14,078.44	09/31	DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				134,367.80			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	635,410	20,369.19	10/33	BNY	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				75,422.33			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	108,815	3,489.02	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				12,916.16			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	395,870	12,692.41	10/33	BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				46,989.88			
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	860,303	8,388.35	03/31	DEP	JK
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				88,589.86			
Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	2,809,200	13,888.37	09/39	UNB	S&J
Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				158,143.65			
Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,595,940	11,951.29	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	3,221,020	20,094.32	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	270,031	13,615.76	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	5,433	151.44	10/29	BNY	S&J
Kenova 91-B Sewer Reserve	08/09/91				604.05			
Kenova 01 Water Reserve	12/06/01				54,476.15			
Kenova 05-A Water Revenue	09/27/05	5.050 - 5.050	1,500,000	522,881	41,410.30	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	1,260,103	34,139.50	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	5,409,170	59,132.94	03/37	BPH	G&G
Kenova 05-C Water Reserve	09/27/05				332,876.40			
Kenova 17 Water Reserve	03/16/17				5,145.65			
Kenova 92 Water Reserve	03/05/92				12,264.00			
Kenova 94-A Water Reserve	05/11/94				38,304.00			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
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	570,000	54,762.66	10/25	DTC	BR
Keyser 01-B Sewer Refunding Reserve (R)*	09/13/01				143,082.44			
Keyser 01 Sewer Revenue	02/13/01	0.000 - 0.000	523,072	523,072	288.58	03/25	DEP	BR
Keyser 01 Sewer Reserve (R)*	01/25/01				0			
Keyser 14-A Sewer Revenue	08/27/14	1.000 - 1.000	2,597,300	2,338,639	10,887.00	06/54	UNB	BR
Keyser 14-A Sewer Reserve	08/27/14				40,670.32			
Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,371,645	19,405,330	30,673.46	06/50	DEP	S&J
Keyser 15-A Sewer Reserve	01/29/15				267,967.75			
Keyser 80 Sewer Reserve (R)*	09/14/81				59,739.35			
Keyser 99 Sewer Revenue	11/16/99	0.000 - 0.000	5,753,801	588,456	57,462.75	03/23	DEP	BR
Keyser 99 Sewer Reserve (R)*	11/16/99				276,713.24			
Keyser 13-A Water Reserve	09/03/13				94,718.26			
Keyser 14-A Water Reserve	08/27/14				75,530.37			
Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	507,844	22,341.72	10/35	BNY	BR
Keyser 98-A Water Reserve	10/15/98				53,479.48			
Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	2,134,934	81,583.93	10/38	BNY	BR
Keyser 98-B Water Reserve	10/15/98				195,438.57			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				132,061.93			
Kingmill Valley PSD 14-A Sewer Refunding Revenue	04/23/14	2.670 - 2.670	721,925	332,819	6,482.10	10/25	BBT/TRUIST	S&J
Kingmill Valley PSD 14-A Sewer Refunding Reserve	04/23/14				76,240.56			
Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000 - 0.000	81,343	10,429	998.37	10/25	BNY	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/86				3,540.91			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	130,477	4,140.86	10/38	BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				11,945.60			
Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	357,140	9,201.87	03/33	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kingwood 01 Sewer Reserve (R)*	12/20/01				29,307.57			
Kingwood 10-A Sewer Refunding Revenue	08/27/10	3.000 - 4.250	1,605,000	640,000	40,293.73	10/25	DTC	S&J
Kingwood 10-A Sewer Refunding Reserve (R)*	08/27/10				147,458.74			
Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	13,519,955	33,756.19	06/52	DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				389,919.03			
Kingwood 86-B Sewer Revenue	03/26/86	0.000 - 0.000	850,860	111,955	31,076.49	10/25	BNY	S&J
Kingwood 86-B Sewer Reserve (R)*	03/26/86				22,416.33			
Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	181,210	664.65	06/47	UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				7,101.03			
Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	836,684	2,827.74	09/49	UNB	S&J
Kingwood 09-A Water Reserve	09/29/09				30,747.79			
Kingwood (PRC) 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	423,053	1,737.62	12/48	UNB	S&J
Kingwood (PRC) 17-A Water Reserve	06/27/17				4,156.36			
Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	1,129,448	68,516.82	10/26	BNY	S&J
Kingwood 87-A Water Reserve	01/07/87				248,687.31			
Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	108,851	5,182.81	10/26	BNY	S&J
Kingwood 87-B Water Reserve	01/07/87				19,166.63			
Kopperston PSD 96 Water Revenue	09/20/96	6.250 - 6.250	644,000	425,283	18,283.41	10/35	BNY	JK
Kopperston PSD 96 Water Reserve	09/20/96				44,784.36			
Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750 - 9.750	136,870	52,440	7,170.67	10/25	BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	03/07/86				13,831.88			
Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000 - 0.000	68,130	8,964	968.63	10/25	BNY	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/86				1,869.26			
Lake Floyd PSD 86-A&B Sewer R&R	03/07/86				1,607.82			
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	367,961	4,774.26	09/38	UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	1,867,264	25,996.52	09/38	UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				150,849.90			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	1,245,480	14,870.79	12/45	UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				52,547.30			
Lavalette PSD 09-B Water Reserve	05/18/09				45,264.48			
Lavalette PSD 10-B Water Reserve	03/10/10				10,214.92			
Lavalette PSD 11-A Water Reserve	02/04/11				86,926.39			
Lavalette PSD 12-A Water Reserve	09/21/12				36,731.64			
Lavalette PSD 20-A Water Reserve	12/29/20				126,878.00			
Lavalette PSD 20-B Water Reserve	12/29/20				74,939.00			
Lavalette PSD 20-C Water Reserve	12/29/20				106,224.00			
Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,352,563	10,571.90	06/43	UNB	S&J
Lewis County EDA 03-A Water Reserve	08/27/03				0		LOC	06/01/2043
Lewis County EDA 06-A Water Revenue	07/27/06	0.000 - 0.000	4,422,000	2,928,828	20,013.20	06/46	UNB	S&J
Lewis County EDA 06-A Water Reserve	07/27/06				0		LOC	06/01/2046
Lewis County EDA 16-A Water Revenue	01/20/16	1.000 - 1.000	2,650,109	2,449,056	16,724.40	12/55	UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/16				55,227.18			
Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	911,312	5,028.45	06/57	UNB	S&J
Lewis County EDA 17-A Water Reserve	08/31/17				32,409.93			
Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	788,544	7,444.34	06/39	UNB	S&J
Lewis County EDA 99-A Water Reserve	06/10/99				0		LOC	06/01/2039
Lewisburg 09-A Water Revenue	05/22/09	4.510 - 4.510	1,000,000	536,316	13,583.26	06/29	BBT/TRUIST	S&J
Lewisburg 09-A Water Reserve	05/22/09				80,288.20			
Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	940,307	14,065.23	03/32	UNB	S&J
Lewisburg 10-A Water Reserve	12/02/10				99,432.15			
Lewisburg 12-A Water Revenue	06/27/12	4.000 - 4.000	486,000	322,310	6,446.29	04/32	OVV:BH	S&J
Lewisburg 12-A Water Reserve	06/27/12				31,467.00			
Lewisburg 13-A Water Revenue	04/01/13	3.500 - 3.500	3,500,000	2,467,474	21,643.49	06/33	PREMIER:BH	S&J
Lewisburg 13-A Water Reserve	04/01/13				258,243.89			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lewisburg Water Repair & Replacement	06/01/11				44,120.10			
Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	435,682	13,477.41	10/39	BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				38,677.81			
Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	91,216	2,830.96	10/39	BBT Truist/WDA	S&J
Lincoln PSD 02-B Water Reserve	08/06/02				8,098.61			
Lincoln PSD 03-A Water Reserve	07/03/03				65,395.92			
Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	350,826	2,643.46	12/44	UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				15,987.47			
Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,685,704	5,291.05	06/50	UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				60,406.85			
Lincoln PSD 15-A Water Reserve	03/06/15				15,192.72			
Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	907,528	2,902.89	03/55	UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/15				13,953.99			
Lincoln PSD 18-A Water Reserve	01/26/18				1,563.46			
Lincoln PSD 98 Water Design Reserve	12/29/98				5,022.95			
Little Creek PSD 16-A Water Reserve	07/21/16				18,602.75			
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	3,085,176	29,130.10	12/42	DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/02				148,069.05			
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	1,259,608	5,301.73	12/42	UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				60,456.58			
Logan County PSD 02-C Sewer Reserve	12/12/02				16,916.62			
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	3,164,488	10,741.34	03/48	UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/08				119,174.75			
Logan County PSD 13-A Sewer Reserve	01/24/13				34,117.53			
Logan County PSD 18-A Sewer Reserve	01/18/18				0			
Logan County PSD 18-B Sewer Revenue	01/11/18	0.500 - 0.500	1,700,000	1,601,352	4,461.53	12/57	UNB	JK
Logan County PSD 18-B Sewer Reserve	01/11/18				0			

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Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	2,874,871	77,585.05	10/39	BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				255,220.09			
Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,439,002	6,421.73	09/41	UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				73,233.15			
Logan County PSD 02-A Water Reserve	01/24/02				76,060.06			
Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	617,419	2,686.52	09/42	UNB	JK
Logan County PSD 02-B Water Reserve	10/09/02				30,000.70			
Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	2,141,176	8,716.26	09/43	UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				99,641.55			
Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	585,325	2,586.00	03/45	UNB	JK
Logan County PSD 05-A Water Reserve	04/27/05				25,441.02			
Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	1,214,284	4,087.62	06/48	UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				44,861.64			
Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,348,380	4,541.97	06/48	UNB	JK
Logan County PSD 08-B Water Reserve	07/16/08				50,035.84			
Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	615,772	1,962.32	03/50	UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				19,431.29			
Logan County PSD 12-A Water Reserve	12/13/12				14,516.96			
Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,152,845	2,569,992	12,439.54	12/52	UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				61,705.16			
Logan County PSD 14-A Water Reserve	07/24/14				27,578.52			
Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	3,032,760	26,791.56	12/45	UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				81,011.48			
Logan County PSD 15-A Water Reserve	06/05/15				7,323.67			
Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	815,046	4,469.51	12/46	UNB	JK
Logan County PSD 15-B Water Reserve	09/02/15				16,879.61			
Logan County PSD 18-A Water Reserve	08/20/18				3,378.24			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 18-B Water Reserve	08/20/18				2,573.79			
Logan County PSD 19-A Water Revenue	02/07/19	3.000 - 3.000	2,524,000	2,465,670	12,994.70	03/50	UNB	JK
Logan County PSD 19-A Water Reserve	02/07/19				10,664.92			
Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	654,373	14,712.59	09/29	UNB	JK
Logan County PSD 96-B Water Reserve	07/31/96				87,139.39			
Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	571,781	7,231.31	12/37	UNB	JK
Logan County PSD 97-A Water Reserve	02/12/97				43,328.76			
Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	550,495	6,571.12	03/37	UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				40,011.52			
Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	403,743	2,331.96	06/38	UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				25,334.41			
Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	2,695,956	13,629.74	03/39	UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				155,993.26			
Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	1,236,490	6,189.71	06/39	UNB	JK
Logan County PSD 99-C Water Reserve	06/17/99				132,429.93			
Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	3,169,481	6,962.81	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	332,894	619.93	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	250,389	11,976.25	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	24,134	671.35	10/26	BNY	JK
Logan 87-B Sewer Reserve	09/25/87				3,948.90			
Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	1,353,247	40,934.34	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	21,481	326.15	10/31	BNY	JK
Logan 93-B Sewer Reserve	03/29/93				1,918.48			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	236,010	6,085.47	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	7,879,443	0	03/39	UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/05				66,122.06			
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,479,126	7,504.71	03/39	UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				91,104.32			
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	1,344,660	6,821.56	03/39	UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				77,808.09			
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	589,021	1,912.47	03/52	DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				19,909.76			
Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,591,036	8,108.25	03/39	UNB	JK
Lubeck PSD 15-A Sewer Reserve	02/27/15				52,198.13			
Lubeck PSD 15-B Sewer Reserve	03/26/15				15,221.69			
Lubeck PSD 20-A Sewer Revenue	12/01/20	0.000 - 0.000	1,590,029		691.8	03/39	UNB	JK
Lubeck PSD 20-A Sewer Reserve	12/01/20				0			
Lubeck PSD 99-A Sewer Revenue	03/09/99	0.000 - 0.000	7,950,000	99,375	84,563.66	03/21	DEP	JK
Lubeck PSD 99-A Sewer Reserve (R)*	03/09/99				399,470.85			
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	960,518	10,471.24	03/39	UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				65,190.46			
Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	573,914	18,101.83	12/26	UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/05				105,530.93			
Lubeck PSD 05-B Water Reserve	06/17/05				110,643.26			
Lubeck PSD 05-C Water Reserve	06/17/05				25,248.54			
Lubeck PSD 10-A Water Reserve	05/14/10				55,506.21			
Lubeck PSD 11-A Water Reserve	02/11/11				54,965.84			
Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	223,744	2,174.69	03/32	UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				21,638.87			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	2,992,980	12,303.15	03/48	BPH	JK
Lubeck PSD 16-A Water Reserve	09/22/16				33,853.98			
Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	1,634,756	109,247.33	10/29	BNY	BR
Lubeck PSD 90-A Water Reserve	04/02/90				261,687.01			
Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	33,805	3,953.51	10/29	BNY	BR
Lubeck PSD 90-B Water Reserve	04/02/90				6,781.65			
Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	1,141,699	5,769.80	09/37	UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				71,681.00			
Lumberport 02-A Water Reserve	07/10/02				49,300.12			
Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,694,983	29,814.87	12/38	DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				100,585.19			
Malden PSD 09-C Sewer Reserve	08/26/09				114,257.49			
Malden PSD 16-A Sewer Reserve	10/06/16				341,170.79			
Malden PSD 16-B Sewer Reserve	10/06/16				173,722.58			
Malden PSD 16-C Sewer Reserve	10/06/16				33,810.42			
Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	4,357,774	44,770.19	09/48	UNB	S&J
Malden PSD 16-D Sewer Reserve	10/06/16				200,987.18			
Mannington PSD 10-A Water Reserve	05/25/10				71,860.03			
Mannington PSD 20-A Water Reserve	03/20/20				0			
Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	772,068	11,309.70	06/27	BBT/TRUIST	S&J
Mannington 17-A Sewer Refunding Reserve	03/15/17				120,179.48			
Mannington 18-A Sewer Reserve	01/19/18				5,456.64			
Mannington 20-A Water Revenue	02/11/20	2.850 - 2.850	1,125,400	1,071,588	8,833.05	12/32	BBT/TRUIST	S&J
Mannington 20-A Water Reserve	02/11/20				105,874.58			
Mannington 20-B Water Revenue	04/01/20	2.940 - 2.940	161,800	155,587	1,114.38	04/35	BBT/TRUIST	S&J
Mannington 20-B Water Reserve	02/11/20				13,357.82			
Marion County Schools 11 GO	03/02/11	2.000 - 4.000	15,760,000	1,805,000	1,449,148.02	05/21	DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marion County Schools 11 GO Surplus Collections	03/02/11				971,465.81			
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	885,726	5,534.94	12/36	DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				58,400.81			
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,560,150	5,178.27	12/48	UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08				56,855.21			
Marlinton 18-A Water & Sewer Revenue	06/14/18	1.000 - 1.000	4,063,000	3,927,280	11,275.93	06/58	UNB	S&J
Marlinton 18-A Water & Sewer Reserve	06/14/18				4,312.10			
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	97,295	556.97	03/37	UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				6,321.40			
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	232,023	1,516.12	06/37	UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				14,887.06			
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	217,486	3,088.16	03/30	BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				24,844.05			
Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	1,111,768	29,787.99	09/40	DEP	S&J
Marmet 09-A Sewer Reserve	06/18/09				56,806.81			
Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	319,331	23,107.72	10/28	BNY	JTP
Marmet 90-A Sewer Reserve	01/03/90				55,599.05			
Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	6,524	305.52	10/28	BNY	JTP
Marmet 90-B Sewer Reserve	01/03/90				1,556.38			
Marshall County PSD #2 14-A Water Reserve	07/11/14				43,242.61			
Marshall County PSD #2 16-A Water Reserve	03/10/16				18,155.51			
Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	3,022,031	11,678.10	09/52	UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/12				111,907.13			
Marshall County PSD #4 07-A Water Reserve	09/26/07				124,553.76			
Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	755,392	12,754.56	06/39	BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/07				43,031.67			
Marshall County PSD #4 19-A Water Reserve	02/14/19				0			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marshall County PSD #4 82 Water Reserve	02/11/71				69,672.27			
Marshall County PSD #4 89 Water Reserve	07/23/90				22,060.58			
Marshall County PSD #4 96-A Water Reserve	07/25/96				8,440.70			
Marshall County PSD #4 96-B Water Reserve	07/25/96				22,906.26			
Marshall County Sewerage District 07-A Revenue	11/02/07	0.000 - 0.000	643,800	450,232	4,494.00	09/47	UNB	S&J
Marshall County Sewerage District 07-A Reserve	11/02/07				17,239.32			
Marshall County Sewerage District 07-B Revenue	11/02/07	0.000 - 0.000	200,000	200,000	0	09/38	UNB	S&J
Marshall County Sewerage District 07-B Reserve	11/02/07				0			
Marshall County Sewerage District 17-A Reserve	06/02/17				13,392.17			
Marshall County Sewerage District 17-B Revenue	06/02/17	1.000 - 1.000	2,160,000	2,044,054	6,625.76	06/57	UNB	S&J
Marshall County Sewerage District 17-B Reserve	06/02/17				14,227.50			
Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	36,143	2,263.96	10/26	BNY	S&J
Marshall County Sewerage District 87-A Reserve	03/18/87				7,958.77			
Marshall County Sewerage District 87-B Revenue	03/18/87	0.000 - 0.000	22,060	3,483	982.09	10/26	BNY	S&J
Marshall County Sewerage District 87-B Reserve	03/18/87				1,102.75			
Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	142,289	6,240.93	10/29	BNY	S&J
Marshall County Sewerage District 90-A Res (R)*	11/26/90				23,906.44			
Marshall County Sewerage District 90-B Revenue	11/26/90	0.000 - 0.000	12,091	2,864	482.28	10/29	BNY	S&J
Marshall County Sewerage District 90-B Reserve	11/26/90				436.78			
Martinsburg 00-A Water & Sewer Revenue	09/27/00	2.000 - 2.000	7,564,000	566,230	104,915.46	03/22	BPH	BR
Martinsburg 00-A Water & Sewer Reserve	09/27/00				462,680.94			
Martinsburg 00-B Water & Sewer Revenue	09/27/00	3.000 - 3.000	3,000,000	244,494	41,846.52	03/22	UNB	BR
Martinsburg 00-B Water & Sewer Reserve	09/27/00				201,271.13			
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,461,392	54,144.07	10/39	BNY	BR
Martinsburg 00-C Water & Sewer Reserve	09/27/00				129,739.14			
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	5,525,000	227,790.06	09/31	DTC	BR
Martinsburg 11-A Water & Sewer Reserve	12/28/11				622,640.40			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	23,095,770	146,512.87	09/36	DEP	BR
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,604,942.13			
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	355,755	1,215.91	09/48	UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				13,085.51			
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	3,843,402	12,314.75	09/52	DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				79,470.01			
Mason County PSD 00-A Water Revenue	06/28/00	2.000 - 2.000	960,000	14,517	5,827.89	03/21	BPH	JK
Mason County PSD 00-A Water Reserve	06/28/00				58,722.81			
Mason County PSD 01-A Water Reserve	03/16/01				20,793.05			
Mason County PSD 04-A Water Revenue	06/08/04	2.000 - 2.000	602,000	148,744	3,656.13	03/25	BPH	JK
Mason County PSD 04-A Water Reserve	06/08/04				36,822.74			
Mason County PSD 05-A Water Reserve	06/24/05				172,359.16			
Mason County PSD 05-B Water Reserve	06/24/05				12,738.71			
Mason County PSD 10-A Water Reserve	05/24/10				147,167.68			
Mason County PSD 10-B Water Reserve	06/04/10				254,471.66			
Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	466,507	3,260.73	09/37	UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				35,757.49			
Mason 01-A Water & Sewer Revenue	05/10/01	0.000 - 0.000	650,000	39,023	6,856.73	12/21	BPH	S&J
Mason 01-A Water & Sewer Reserve	05/10/01				41,715.93			
Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	1,183,176	4,138.22	06/47	UNB	S&J
Mason 07-A Water & Sewer Reserve	06/14/07				49,485.85			
Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	71,031	631.27	09/40	DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/09				3,806.40			
Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	2,059,511	9,280.69	09/47	BPH	S&J
Mason 16-A Water & Sewer Reserve	06/03/16				82,819.21			
Mason 18-A Water & Sewer Revenue	01/31/18	0.250 - 0.250	1,711,000	1,637,249	4,424.97	12/57	DEP	S&J
Mason 18-A Water & Sewer Reserve	01/31/18				19,253.31			

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Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	708,577	9,521.27	03/38	UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				43,744.04			
Masontown 01-A Sewer Reserve	08/22/01				46,798.49			
Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	809,176	13,198.51	06/41	UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				41,681.72			
Masontown 07-A Sewer Reserve	04/20/07				13,741.38			
Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,080,425	3,652,710	9,313.36	03/55	UNB	S&J
Masontown 15-A Sewer Reserve	03/05/15				44,812.55			
Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,731,687	12,311.81	03/55	UNB	S&J
Masontown 15-B Sewer Reserve	03/05/15				53,981.89			
Masontown 15-C Sewer Reserve	03/05/15				4,700.22			
Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	569,480	2,031.64	03/47	UNB	S&J
Masontown 07-A Water Reserve	03/12/07				23,309.38			
Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	370,700	2,141.60	06/38	BPH	S&J
Masontown 07-B Water Reserve	03/12/07				22,338.84			
Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	732,921	584,661	1,738.36	09/50	UNB	S&J
Masontown 11-A Water Reserve	12/22/11				20,883.49			
Matewan 15 Sewer Reserve	06/15/15				1,124.80			
McDowell County PSD 01-A Water Reserve	02/23/01				8,042.30			
McDowell County PSD 06-A Water Reserve	07/27/06				13,089.85			
McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	198,696	720.88	06/46	UNB	S&J
McDowell County PSD 06-B Water Refunding Reserve	07/27/06				8,224.65			
McDowell County PSD 07-A Water Reserve	09/19/07				14,018.46			
McDowell County PSD 08-A Water Reserve	11/10/08				16,520.55			
McDowell County PSD 09-A Water Reserve	08/13/09				9,331.74			
McDowell County PSD 11-A Water Reserve	03/24/11				9,044.62			
McDowell County PSD 11-B Water Reserve	06/23/11				20,094.39			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
McDowell County PSD 11-C Water Reserve	11/17/11				9,381.91			
McDowell County PSD 14-A Water Reserve	06/13/14				38,559.12			
McDowell County PSD 15-A Water Reserve	03/09/15				9,492.57			
McDowell County PSD 93 Water Reserve	06/23/93				48,505.65			
McDowell County PSD 95 Water Reserve	09/26/95				27,712.59			
McDowell County PSD 97-A Water Reserve	10/15/97				30,489.65			
McDowell County PSD 99-A Water Reserve	06/21/99				19,959.24			
McDowell County PSD 99-B Water Reserve	08/11/99				48,224.72			
McDowell County PSD 99-C Water Reserve	08/11/99				6,930.64			
McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	320,452	37,539.00	10/26	BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				73,498.50			
McMechen 20-A Water Reserve	07/10/20				0			
Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	566,943	10,014.08	03/48	UNB	JK
Meadow Creek PSD 16-A Sewer Reserve	01/12/16				7,933.75			
Middlebourne 18-A Water Reserve	07/17/18				19,895.35			
Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	105,324	9,971.80	10/26	BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/86				23,191.93			
Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	40,150	3,142.89	10/26	BNY	S&J
Midland PSD 86-C Sewer Reserve	09/29/86				7,139.08			
Midland PSD 19-A Water Reserve	07/05/19				0			
Midland PSD 19-B Water Reserve	07/05/19				0			
Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	1,292,892	1,147,568	30,133.46	09/55	UNB	S&J
Mill Creek 15-A Water Reserve	11/10/15				23,368.68			
Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	3,985,174	33,278.18	12/44	DEP	JK
Milton 04-A Sewer Refunding Reserve	12/29/04				175,094.46			
Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	986,292	7,542.28	12/44	UNB	JK
Milton 04-B Sewer Refunding Reserve	12/29/04				43,465.45			

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Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,893,000	1,933,607	6,763.73	06/48	UNB	S&J
Milton 08-A Water Reserve	07/30/08				79,209.25			
Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,592,565	12,096.02	06/34	OVV:BH	S&J
Milton 16-A Water Reserve	05/26/16				146,853.26			
Mineral Wells PSD 03-A Sewer Revenue	10/30/03	2.000 - 2.000	415,000	96,744	4,051.57	12/24	DEP	BR
Mineral Wells PSD 03-A Sewer Reserve	10/30/03				25,229.10			
Mineral Wells PSD 10 Sewer Refunding Revenue	01/07/10	4.700 - 4.700	1,041,700	407,358	12,570.33	10/25	BBT/TRUIST	BR
Mineral Wells PSD 10 Sewer Refunding Reserve	01/07/10				94,387.88			
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				113,940.73			
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				33,547.13			
Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	610,516	9,297.85	07/32	UB -Parkersburg	BR
Mineral Wells PSD 17 Sewer Reserve	03/01/17				20,729.09			
Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000 - 0.000	589,625	77,582	6,571.85	10/25	BNY	BR
Mineral Wells PSD 85-B Sewer Reserve	12/02/85				15,518.30			
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	2,288,961	25,381.88	06/44	UNB	BR
Mineral Wells PSD 04-A Water Reserve	06/17/04				97,412.13			
Mineral Wells PSD 04-B Water Reserve	06/17/04				32,877.97			
Mineral Wells PSD 09-A Water Reserve	10/22/09				33,531.69			
Mineral Wells PSD 13 Water Reserve	06/21/13				6,840.05			
Mineral Wells PSD 97-A Water Reserve	08/14/97				32,626.56			
Mineral Wells PSD 99-A Water Reserve	09/23/99				39,686.94			
Mineral Wells PSD 99-B Water Reserve	09/23/99				52,510.41			
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,640,687	12,820.59	09/45	UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				70,974.11			
Mingo County PSD 00-A Water Reserve	08/28/00				93,166.10			
Mingo County PSD 00-B Water Reserve	08/28/00				84,696.44			
Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	2,125,324	46,876.45	10/39	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mingo County PSD 00-C Water Reserve	08/28/00				186,365.57			
Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	532,554	11,746.04	10/39	BBT Truist/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				46,696.52			
Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	4,606,022	19,684.00	06/40	UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/00				234,632.40			
Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	429,496	1,789.67	12/40	UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				21,333.98			
Mingo County PSD 10-A Water Reserve	01/12/10				51,462.70			
Mingo County PSD 11-A Water Reserve	02/10/11				62,979.59			
Mingo County PSD 11-B Water Reserve	02/10/11				7,041.26			
Mingo County PSD 12-A Water Reserve	01/17/12				37,973.49			
Mingo County PSD 12-B Water Reserve	06/18/12				18,511.84			
Mingo County PSD 15-A Water Reserve	03/26/15				20,765.38			
Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	913,963	10,760.79	09/38	UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				55,452.09			
Monongah 10-A Water Reserve	04/15/10				182,489.65			
Monongah 10-B Water Reserve	04/15/10				8,205.16			
Monongah 18 Water Reserve	12/21/18				0			
Monongalia County Schools 12 Ref Escrow	07/10/12	1.750 - 5.000	42,615,000	29,930,000	168.9	05/33	DTC	BR
Monongalia County Schools 19 Ref GO	12/05/19	2.285 - 2.892	34,016,500	32,036,500	2,388,847.36	05/33	KeyBank	BRM
Monongalia County Schools 19 Ref Surp Collections	12/05/19				743,964.50			
Montgomery 09 Sewer Reserve	09/10/09				16,832.79			
Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	751,966	705,915	1,967.89	06/57	DEP	G&G
Montgomery 17-A Sewer Reserve	09/07/17				5,304.75			
Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	467,812	43,008.88	10/26	BNY	JTP
Montgomery 87-A Sewer Reserve	10/27/87				103,007.24			
Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	45,085	16,662.69	10/26	BNY	JTP

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Montgomery 87-B Sewer Reserve	10/27/87				9,732.88			
Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	384,021	20,536.53	10/31	BNY	JTP
Montgomery 93-A Sewer Reserve	01/19/93				53,475.76			
Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	6,096	403.31	10/31	BNY	JTP
Montgomery 93-B Sewer Reserve	01/19/93				718.56			
Monumental (Downs) PSD 06-A Water Reserve	07/01/06				37,819.19			
Monumental PSD 19-A Water Revenue	03/29/19	3.580 - 3.580	420,000	364,236	4,266.56	05/29	BBT/TRUIST	S&J
Monumental PSD 19-A Water Reserve	03/29/19				7,038.71			
Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	337,846	2,804.22	12/42	UNB	JK
Moorefield 09-A Sewer Reserve	03/03/09				16,279.73			
Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	62,976	4,926.41	10/26	BNY	JK
Moorefield 87-A Sewer Reserve	11/20/87				13,868.20			
Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	6,069	3,847.59	10/26	BNY	JK
Moorefield 87-B Sewer Reserve	11/20/87				2,393.42			
Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,530,000	104,036.46	03/42	DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				195,564.83			
Moorefield 19-A Water Reserve	07/25/19				0			
Moorefield 19-B Water Reserve	07/25/19				0			
Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	178,132	13,896.35	10/26	BNY	JK
Moorefield 87-A Water Reserve	11/20/87				39,223.85			
Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	17,167	3,769.74	10/26	BNY	JK
Moorefield 87-B Water Reserve	11/20/87				3,035.31			
Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	859,750	42,139.32	10/31	BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				119,720.15			
Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	13,648	1,097.73	10/31	BNY	S&J
Moorefield 92-B Water Reserve	05/28/92				1,316.13			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	13,658,928	43,819.13	03/52	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				298,434.44			
Morgantown 12 Parking Refunding Revenue	12/20/12	2.500 - 2.500	3,534,000	431,921	51,389.93	12/21	UB:BH	S&J
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	1,697,745	32,049.02	03/26	DEP	S&J
Morgantown 00-A Water & Sewer Reserve	02/29/00				0		SB	03/01/2026
Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000 - 0.000	2,488,000	1,243,968	6,616.84	12/39	UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/00				0		SB	12/01/2039
Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000 - 2.000	6,410,191	2,707,583	41,274.02	06/28	DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06				0		SB	01/01/2027
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	4,126,903	53,716.89	06/29	DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/07				0		SB	06/01/2029
Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000 - 2.000	15,380,227	9,768,491	190,173.69	09/32	DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/10				940,791.25			
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	5,917,716	121,835.50	09/32	BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				670,687.76			
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	63,513	1,107.22	09/32	BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,119.08			
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	449,095	2,034.63	03/44	BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				20,601.69			
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	3,618,410	32,045.87	06/48	UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				137,397.68			
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	378,588	3,003.27	08/34	JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				30,232.82			
Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	81,477	4,187.27	10/31	BNY	BR
Morgantown 15-A Water & Sewer Reserve	03/31/15				11,346.80			
Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	1,293	69.42	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	4,856,397	22,855.52	09/43	DEP	G&G

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 15-C Water & Sewer Reserve	03/31/15				222,905.95			
Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,280,062	4,322.39	12/49	DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/15				42,973.31			
Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	582,139	1,719.62	06/55	DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/15				12,253.25			
Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	64,925,000	429,834.53	12/46	DTC	S&J
Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.750 - 0.750	25,000,000	21,771,486	492,692.58	09/46	DEP	S&J
Morgantown 16-B1 Water & Sewer Reserve	12/15/16				0		SB	12/01/2047
Morgantown 17-A Water & Sewer Revenue	12/21/17	2.100 - 3.750	2,695,000	2,535,000	39,170.59	10/47	DTC	S&J
Morgantown 17-A Water & Sewer Reserve	12/21/17				0		SB	10/01/2047
Morgantown 18-A2 Water & Sewer Revenue	07/10/18	1.000 - 1.000	140,715	136,255	417.49	06/58	UNB	S&J
Morgantown 18-A2 Water & Sewer Reserve	07/10/18				693.91			
Morgantown 18-A Water & Sewer Revenue	01/31/18	1.000 - 1.000	394,074	377,379	1,323.97	12/57	UNB	S&J
Morgantown 18-A Water & Sewer Reserve	01/31/18				2,568.57			
Morgantown 18-B Water & Sewer Revenue	06/28/18	3.000 - 5.000	44,260,000	42,805,000	238,721.61	12/48	DTC	S&J
Morgantown 18-B Water & Sewer Reserve	06/28/18				0		SB	12/01/2048
Morgantown (RRP) 19-A Water & Sewer Revenue	10/25/01	2.000 - 2.000	1,068,500	95,745	13,300.72	06/22	BPH	S&J
Morgantown (RRP) 19-A Water & Sewer Reserve	10/25/01				65,358.92			
Morgantown (RRP) 19-B Water & Sewer Revenue	08/11/16	0.500 - 0.500	2,546,000	2,308,229	9,031.62	12/47	BPH	S&J
Morgantown (RRP) 19-B Water & Sewer Reserve	08/11/16				96,352.66			
Morgantown 20-A Water & Sewer Refunding Revenue	10/29/20	1.000 - 4.000	31,890,000	31,890,000	185,467.59	12/40	DTC	S&J
Morgantown 20-A Water & Sewer Refunding Reserve	10/29/20				0		SB	12/01/2040
Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	2,424,185	29,689.82	03/33	DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				182,224.96			
Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	742,211	57,693.94	10/26	BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/87				163,425.32			
Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	71,530	6,057.15	10/26	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Moundsville 87-B Sewer Reserve	11/18/87				12,595.63			
Moundsville 05-A Water Reserve	12/21/05				262,114.68			
Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	6,844,884	236,636.98	10/35	BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				672,582.51			
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	1,961,342	6,443.47	03/49	UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				73,129.72			
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	393,324	7,924.17	03/39	DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				22,039.56			
Mt Hope 19-A Water & Sewer Revenue	04/24/19	0.000 - 0.000	1,700,000	1,609,465	4,045.34	03/59	DEP	JK
Mt Hope 19-A Water & Sewer Reserve	04/24/19				44,805.24			
Mt Zion PSD 95-A Sewer Reserve	06/21/95				4,017.24			
Mt Zion PSD 95-B Sewer Reserve	06/21/95				619.08			
Mt Zion PSD 10-A Water Reserve	04/26/10				1,017.88			
Mt Zion PSD 10-B Water Reserve	04/26/10				1,605.31			
Mt Zion PSD 84 Water Reserve	02/02/84				6,432.47			
Mt Zion PSD 98 Water Reserve	05/20/98				1,495.88			
Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	1,445,280	15,939.72	06/30	UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				158,695.97			
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	285,424	6,725.87	10/39	BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,338.54			
Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,571,428	4,733.86	03/51	UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				44,888.29			
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	2,227,903	10,746.08	09/42	BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				88,514.68			
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	803,920	2,382.72	09/51	UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				27,412.46			
Nettie Leivasy PSD 20-A Water Reserve	04/17/20				0			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	80,675	7,393.57	10/26	BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/87				17,764.37			
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	7,776	2,632.19	10/26	BNY	S&J
New Creek PSD 87-B Sewer Reserve	08/17/87				2,347.48			
New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	679,902	3,111.66	09/44	UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				32,676.01			
New Creek Water 04-C Water Revenue	11/18/04	3.000 - 3.000	286,000	96,349	2,240.78	06/26	UNB	S&J
New Creek Water 04-C Water Reserve	11/18/04				19,187.03			
New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	142,856	1,214.96	06/44	UNB	S&J
New Cumberland 04-A Water & Sewer Reserve	06/18/04				6,430.04			
New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	438,367	22,822.09	10/29	BBT Truist/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/09				62,058.81			
New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	404,062	20,018.86	10/33	BNY	S&J
New Cumberland 94-A Water & Sewer Reserve	10/27/94				47,962.53			
New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	423,982	8,420.43	03/31	BPH	S&J
New Haven PSD 00-A Water Reserve	03/02/00				0		LOC	03/01/2031
New Haven PSD 00-B Water Revenue	03/02/00	0.000 - 0.000	9,004,675	4,444,594	40,464.46	03/40	UNB	S&J
New Haven PSD 00-B Water Reserve	03/02/00				0		LOC	03/01/2040
New Haven PSD 00-C Water Revenue	09/21/00	4.500 - 5.875	1,605,000	1,210,000	53,916.71	06/40	BNY	S&J
New Haven PSD 00-C Water Reserve	09/21/00				0		LOC	06/01/2040
New Haven PSD 00-D Water Revenue	09/21/00	0.000 - 0.000	767,354	268,548	5,184.81	06/31	BPH	S&J
New Haven PSD 00-D Water Reserve	09/21/00				0		LOC	06/01/2031
New Haven PSD 01-A Water Revenue	03/29/01	0.000 - 0.000	995,325	516,780	4,495.57	03/41	UNB	S&J
New Haven PSD 01-A Water Reserve	03/29/01				0		LOC	03/01/2041
New Haven PSD 01-B Water Revenue	03/29/01	0.000 - 0.000	732,646	274,725	4,936.81	03/32	BPH	S&J
New Haven PSD 01-B Water Reserve	03/29/01				0		LOC	03/01/2032
New Haven PSD 09-A Water Revenue	01/16/09	0.000 - 0.000	802,000	572,096	3,581.25	12/48	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Haven PSD 09-A Water Reserve	01/16/09				0		LOC	12/01/2048
New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	475,166	3,252.37	12/47	UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09				0		LOC	06/01/2049
New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	2,321,545	10,886.45	03/42	DEP	S&J
New Haven 10-B Sewer Refunding Reserve	12/16/10				101,433.14			
New Haven 03-A & B Water Reserve	09/05/03				33,979.08			
New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	287,303	1,552.69	03/46	BPH	S&J
New Haven 15-A Water Reserve	08/27/15				6,036.73			
New Haven 18-A Water Revenue	06/27/18	0.500 - 0.500	5,456,585	5,183,593	21,312.12	03/50	BPH	S&J
New Haven 18-A Water Reserve	06/27/18				16,369.71			
New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	2,873,684	60,766.06	03/37	UNB	JK
New Martinsville 97-B Water & Sewer Reserve	03/13/97				183,827.63			
New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	382,400	6,458.44	03/37	UNB	JK
New Martinsville 97-C Water & Sewer Reserve	03/13/97				25,684.54			
Newburg 02 Sewer Reserve	05/03/02				6,098.17			
Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	375,284	1,250.11	06/48	UNB	S&J
Newburg 08-A Water Reserve	08/05/08				13,794.07			
Newburg 10-A Water Reserve	07/19/10				16,276.37			
Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	734,569	6,871.95	09/31	DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				71,750.48			
Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	199,368	1,949.09	12/31	DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				19,034.87			
Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	1,003,148	9,727.66	06/31	DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				96,260.68			
Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	584,913	3,103.72	12/39	DEP	JK
Nitro 15-A Sewer Reserve	12/03/15				11,437.01			
Nitro 16-A Sewer Revenue	12/01/16	0.500 - 0.500	2,350,000	2,022,821	10,726.62	12/39	DEP	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Nitro 16-A Sewer Reserve	12/01/16				37,996.62			
Nitro 17-A Sewer Revenue	08/29/17	0.500 - 0.500	2,484,559	2,185,128	11,460.76	12/39	DEP	JK
Nitro 17-A Sewer Reserve	08/29/17				34,748.56			
Nitro 18-A Sewer Revenue	10/24/18	0.500 - 0.500	2,757,922	2,536,209	12,793.21	12/39	DEP	JK
Nitro 18-A Sewer Reserve	10/24/18				25,846.97			
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	2,565,398	39,918.09	06/35	DEP	BR
North Beckley PSD 03-A Sewer Reserve	09/29/03				187,597.16			
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	3,067,394	29,638.99	03/41	DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				160,574.89			
North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,354,862	2,162,138	14,094.76	06/55	UNB	STB
North Beckley PSD 15-B Sewer Reserve	06/18/15				77,433.40			
North Beckley PSD 20-A Sewer Revenue	04/30/20	2.750 - 2.750	1,075,000	257,761	0	03/40	DEP	WLO
North Beckley PSD 20-A Sewer Reserve	04/30/20				0			
North Hills 04 Sewer Reserve	02/19/04				70,771.89			
Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	445,257	1,603.76	09/50	UNB	G&G
Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				15,488.44			
Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,295,300	9,613.85	06/45	UNB	G&G
Northern Jackson County PSD 05-A Water Reserve	06/23/05				55,932.02			
Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,572,932	4,637.21	06/52	UNB	G&G
Northern Jackson County PSD 12-A Water Reserve	07/24/12				35,417.94			
Northern Jackson County PSD 20 Water Ref Revenue	12/17/20	2.290 - 2.290	1,415,391	1,415,391	9,307.52	12/35	BBT/TRUIST	JK
Northern Jackson County PSD 20 Water Ref Reserve	12/17/20				111,333.31			
Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	186,682	9,278.52	03/32	DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				17,528.50			
Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	2,419,200	35,568.30	12/36	DEP	S&J
Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				159,660.42			
Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	729,377	16,824.72	03/29	BBT/TRUIST	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				98,425.65			
Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	1,270,084	71,844.32	10/29	BNY	JK
Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				208,001.76			
Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	80,558	3,927.51	10/29	BNY	JK
Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				9,452.98			
Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	221,252	797.44	09/46	UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				9,005.94			
Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	844,814	5,733.38	12/44	UNB	S&J
Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				44,687.61			
Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	41,461	3,004.75	10/26	BBT Truist/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,353.05			
Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	670,313	19,020.67	10/44	BBT Truist/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				53,745.14			
Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				34,510.61			
Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	641,016	6,422.83	12/38	UNB	S&J
Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				36,679.35			
Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	326,678	5,379.62	09/28	DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/02				53,908.30			
Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	104,960	5,682.08	12/28	UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				16,481.14			
Nutter Fort 20-A Sewer Revenue	02/27/20	0.250 - 0.250	3,676,500	3,335,054	0	12/59	DEP	S&J
Nutter Fort 20-A Sewer Reserve	02/27/20				0			
Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,319,988	4,358.23	12/48	UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				49,741.58			
Oak Hill 17-A2 Sewer Revenue	09/21/17	0.250 - 0.250	208,000	14,739	981.49	09/57	DEP	BR
Oak Hill 17-A2 Sewer Reserve	09/21/17				626.78			
Oak Hill 17-A1 Sewer Revenue	09/21/17	0.250 - 0.250	13,792,000	13,377,704	35,321.42	09/57	DEP	BR

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Oak Hill 17-A1 Sewer Reserve	09/21/17				43,469.19			
Oak Hill 17-B Sewer Revenue	09/21/17	1.000 - 1.000	8,365,211	7,940,765	25,091.15	09/57	UNB	BR
Oak Hill 17-B Sewer Reserve	09/21/17				28,898.25			
Oak Hill 17-C Sewer Revenue	09/20/17	2.000 - 2.000	512,000	110,135	11,650.96	10/21	BBT/TRUIST	BR
Oak Hill 17-C Sewer Reserve	09/20/17				44,217.98			
Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	910,448	69,113.77	10/28	BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				165,532.68			
Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	90,461	8,902.38	10/28	BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				20,471.27			
Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	966,130	54,662.06	10/29	BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				156,274.36			
Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	19,440	1,244.61	10/29	BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				3,908.86			
Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	2,213,804	10,829.59	03/44	BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				71,270.75			
Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	361,990	17,345.32	10/33	BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				42,968.09			
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	300,258	2,410.83	06/42	UNB	S&J
Oakvale Road PSD 02-A Water Reserve	06/04/02				0		LOC	06/01/2042
Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000 - 0.000	3,400,000	2,751,299	15,507.39	09/51	UNB	S&J
Oakvale Road PSD 11-A Water Reserve	09/08/11				0		LOC	09/08/2021
Oakvale Road PSD 17-A Water Revenue	06/27/17	0.000 - 0.000	2,038,206	1,942,276	9,026.17	06/57	UNB	S&J
Oakvale Road PSD 17-A Water Reserve	06/27/17				11,292.49			
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	6,979,586	103,415.91	12/36	UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/04/96				0		LOC	12/01/2036
Oakvale Road PSD 99-A Water Revenue	04/23/99	3.000 - 3.000	1,268,489	772,234	12,144.01	03/39	UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/99				0		LOC	03/01/2039

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000 - 3.000	731,511	451,438	10,504.26	09/39	UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/99				0		LOC	09/01/2039
Oceana 00-A Sewer Revenue	06/16/00	0.000 - 0.000	5,364,000	2,011,500	17,601.64	03/32	DEP	S&J
Oceana 00-A Sewer Reserve (R)*	06/16/00				188,034.90			
Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	3,708,042	17,425.68	06/40	UNB	S&J
Oceana 00-B Sewer Reserve (R)*	06/16/00				199,987.00			
Oceana 18-A Sewer Revenue	08/17/18	0.500 - 0.500	6,420,299	6,348,240	6,218.82	06/48	DEP	S&J
Oceana 18-A Sewer Reserve	08/17/18				1,617.60			
Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	564,059	21,057.72	10/31	BNY	G&G
Oceana 92-A Sewer Reserve (R)*	11/18/92				82,088.04			
Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	8,954	225.77	10/31	BNY	G&G
Oceana 92-B Sewer Reserve (R)*	11/18/92				856.99			
Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	261,321	2,466.26	03/48	BPH	S&J
Oceana 17-A Water Reserve	12/06/17				3,219.05			
Oceana 18-A Water Revenue	09/26/18	0.750 - 0.750	450,000	429,821	1,565.89	06/49	BPH	S&J
Oceana 18-A Water Reserve	09/26/18				2,667.48			
Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,434,867	59,646.00	10/35	BNY	G&G
Oceana 96 Water Refunding Reserve	09/20/96				151,101.55			
Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	853,191	34,704.88	12/30	UNB	JK
Ohio County Develop 11-A Water Reserve	02/28/11				90,633.87			
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	1,151,787	14,563.46	06/34	DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				66,624.21			
Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750 - 9.750	100,320	38,334	3,631.88	10/25	BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/86				10,112.08			
Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000 - 0.000	49,961	6,405	2,612.72	10/25	BNY	S&J
Ohio County PSD 86-B Sewer Reserve	05/16/86				3,009.52			
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	358,613	27,226.93	10/28	BNY	S&J

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Ohio County PSD 88-A Sewer Reserve	09/30/88				65,203.21			
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	35,626	7,633.78	10/28	BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				5,475.99			
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	546,798	26,571.56	04/29	BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				89,549.72			
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	34,682	3,769.63	04/29	BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				4,739.73			
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	457,346	5,170.26	06/37	UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/97				37,657.56			
Ohio County Schools 19 GO	05/09/19	2.000 - 4.000	42,200,000	40,355,000	2,196,381.43	06/34	DTC	D&S
Paden City 11-A Sewer Reserve	02/03/11				89,547.23			
Paden City 17-A Sewer Reserve	02/21/17				48,484.32			
Paden City 17-B Sewer Reserve	02/21/17				8,733.04			
Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	215,564	20,256.08	10/26	BNY	S&J
Paden City 87-A Sewer Reserve	04/28/87				47,465.71			
Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	20,776	3,100.31	10/26	BNY	S&J
Paden City 87-B Sewer Reserve	04/28/87				4,366.05			
Paden City 01-A Water Reserve	04/26/01				108,458.01			
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				30,289.46			
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	347,920	1,057.66	06/49	UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				11,987.00			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				8,124.85			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	57,796	4,292.49	10/28	BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,508.40			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	5,742	558.86	10/28	BNY	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,285.47			
Page-Kincaid PSD 15-A Water Revenue	01/29/15	0.500 - 0.500	600,000	510,892	3,194.72	03/46	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Page-Kincaid PSD 15-A Water Reserve	01/29/15				10,734.43			
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,699.22			
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,345.03			
Parkersburg 03-A Water & Sewer Revenue	03/04/03	3.000 - 3.000	4,000,000	882,950	23,257.46	06/24	UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/03				268,361.18			
Parkersburg 03-B Water & Sewer Revenue	03/04/03	5.000 - 5.000	3,250,000	698,386	69,156.31	10/23	BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	03/04/03				258,060.27			
Parkersburg 03-D Water & Sewer Revenue	08/04/03	3.000 - 3.000	926,000	218,201	5,388.78	09/24	UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	08/04/03				62,125.09			
Parkersburg 03-E Water & Sewer Revenue	08/04/03	2.000 - 2.000	4,326,705	1,008,647	24,902.21	12/24	DEP	S&J
Parkersburg 03-E Water & Sewer Reserve	08/04/03				264,659.36			
Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	5,175,000	28,047.23	03/38	DEP	S&J
Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				313,555.19			
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	2,389,840	13,851.30	06/37	DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				154,252.75			
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	3,753,148	33,375.84	12/32	BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				297,488.91			
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	3,653,959	26,240.68	09/33	DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/12				218,401.64			
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	10,488,693	60,961.78	03/37	UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				274,988.02			
Parkersburg 15-A Water & Sewer Refunding Revenue	08/31/15	2.000 - 4.000	17,905,000	9,645,000	934,594.43	08/25	DTC	S&J
Parkersburg 15-A Water & Sewer Refunding Reserve	08/31/15				0		SB	08/01/2025
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	298,957	2,286.59	06/46	UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/06				11,766.37			
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	429,816	9,673.43	09/28	UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				57,654.84			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	868,040	2,803.68	03/50	UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/10				31,362.58			
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	145,136	8,466.38	10/29	BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				23,768.45			
Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	9,206	1,628.26	10/29	BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,686.67			
Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	301,580	11,188.08	10/35	BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/96				31,758.68			
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				38,130.75			
Paw Paw Rt 19 PSD 17-A Water Reserve	05/11/17				2,375.63			
Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	396,861	1,183.71	09/51	UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/12				13,655.26			
Pax 20-A Sewer Reserve	02/07/20				0			
Pea Ridge PSD 00 Sewer System Design Revenue	03/07/00	2.000 - 2.000	477,000	7,213	3,349.90	03/21	DEP	S&J
Pea Ridge PSD 00 Sewer System Design Reserve (R)*	03/07/00				30,306.13			
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	5,904,003	54,674.39	03/35	DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve	08/19/03				437,433.62			
Pea Ridge PSD 03-B Sewer Revenue	08/19/03	5.000 - 5.000	100,000	21,974	2,228.20	10/23	BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve (R)*	08/19/03				8,433.45			
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	617,570	3,457.58	09/38	DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				36,215.61			
Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	7,496,453	40,738.39	09/37	DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				338,790.87			
Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	2,332,101	12,280.65	12/49	UNB	S&J
Pea Ridge PSD 17-A Sewer Reserve	10/17/17				12,046.78			
Pendleton County PSD 09-A Water Reserve	10/26/09				12,982.14			
Pendleton County PSD 17-A Water Reserve	08/03/17				2,958.24			

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Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	371,118	508.13	12/52	DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/12				6,132.99			
Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	2,393,506	2,517.00	09/56	DEP	S&J
Pennsboro 17-A Sewer Reserve	05/03/17				9,490.64			
Pennsboro 93 Sewer Reserve	04/12/93				22,105.84			
Pennsboro 99 Water Reserve	05/05/99				25,900.98			
Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	2,476,139	28,563.90	09/41	DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				125,911.74			
Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	678,719	2,008.06	09/56	UNB	S&J
Petersburg 16-A Sewer Reserve	09/21/16				4,752.85			
Petersburg 16-B Sewer Reserve	09/21/16				13,387.22			
Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	261,326	15,637.78	10/26	BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/87				57,540.79			
Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	25,186	1,190.15	10/26	BNY	S&J
Petersburg 87-B Sewer Reserve	04/23/87				4,425.30			
Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	1,484,218	19,197.20	12/30	BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				164,301.97			
Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,666,641	7,054.34	12/40	BPH	S&J
Petersburg 09-C Water Reserve	08/13/09				83,460.43			
Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	324,711	8,897.80	10/35	BNY	S&J
Petersburg 96 Water Reserve	08/29/96				34,194.25			
Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	503,828	30,162.77	12/33	DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				41,295.99			
Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	3,439,730	10,776.28	06/53	DEP	S&J
Philippi 13-A Sewer Refunding Reserve	06/27/13				66,689.89			
Philippi 09-B Water Reserve	04/16/09				109,116.95			
Philippi 11-A Water Reserve	06/09/11				182,617.81			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,555,480	6,385.73	06/43	UNB	S&J
Philippi 11-B Water Reserve	06/09/11				69,141.74			
Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,561,910	4,736.13	06/51	UNB	S&J
Philippi 11-C Water Reserve	06/09/11				51,216.25			
Philippi 18-A Water Reserve	05/09/18				3,814.59			
Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	980,574	4,360.46	03/57	UNB	S&J
Piedmont 17-A Sewer Reserve	05/03/17				8,457.10			
Piedmont 01-A Water Reserve	03/15/01				48,394.04			
Piedmont 01-B Water Reserve	03/15/01				17,832.91			
Pine Grove 93 Sewer Reserve	04/01/93				2,032.30			
Pineville 08-A Water Reserve	09/15/08				74,309.79			
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,174.58			
Pleasant Hill PSD 12-A Water Reserve	06/28/12				8,889.68			
Pleasant Hill PSD 16-A Water Reserve	03/11/16				4,729.10			
Pleasant Hill PSD 89 Water Reserve	10/02/89				13,995.00			
Pleasant Hill PSD 94 Water Reserve	09/09/94				7,715.64			
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	297,533	13,102.46	10/33	BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				35,316.08			
Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	1,350,000	35,566.44	09/27	UNB	JK
Pleasants County Devel Auth 10-A Water Lease Res	06/11/10				211,206.89			
Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	53,983	3,358.06	10/27	BBT Truist/WDA	JK
Pleasants County Devel Auth 10-B Water Lease Res	06/11/10				9,504.09			
Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	485,848	31,311.47	10/27	BBT Truist/WDA	JK
Pleasants County Devel Auth 10-C Water Lease Res	08/19/10				81,451.90			
Pleasants County PSD 10-A Water Reserve	06/11/10				17,026.07			
Pleasants County Schools 11 GO	07/13/11	2.500 - 4.000	18,050,000	8,680,000	985,002.71	05/26	DTC	BR
Pleasants County Schools 11 GO Sur Col	07/13/11				1,066,896.44			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	1,316,865	5,931.62	09/41	UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/08				67,659.62			
Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	11,000,000	9,794,523	29,321.71	03/55	DEP	S&J
Pocahontas County PSD 15-A Sewer Reserve	04/29/15				99,808.73			
Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	14,872,881	52,099.68	03/55	UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/15				175,254.04			
Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	295,448	228,528	705.85	12/50	UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/11				7,024.31			
Pocahontas County PSD 18-A Water Revenue	02/28/18	3.000 - 3.000	2,109,700	1,918,594	25,441.66	03/39	UNB	S&J
Pocahontas County PSD 18-A Water Reserve	02/28/18				25,966.93			
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	2,707,474	23,356.78	09/34	DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				148,174.55			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	991,079	67,759.66	04/29	BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				162,310.81			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	62,862	7,590.27	04/29	BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				12,642.87			
Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	710,515	2,159.24	06/54	DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				11,685.93			
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	957,620	3,357.38	06/47	UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/07				39,889.03			
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	484,086	2,868.73	12/38	BPH	S&J
Preston County PSD #1 07-B Water Reserve	07/12/07				28,426.51			
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	423,254	1,931.73	06/53	UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				16,455.94			
Preston County PSD #1 18 Water Revenue	05/16/18	3.000 - 3.000	3,520,000	3,520,000	32,019.26	12/47	UNB	BR
Preston County PSD #1 18 Water Reserve	05/16/18				3,195.54			
Preston County PSD #1 95-A Water Reserve	09/19/95				36,596.97			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Preston County PSD #1 95-B Water Reserve	09/19/95				67,406.59			
Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	604,032	6,360.85	03/31	UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/10				68,725.63			
Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	3,075,793	15,642.39	03/44	BPH	S&J
Preston County PSD #4 12-A Water Reserve	11/21/12				101,059.11			
Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	234,005	1,643.16	06/45	UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/13				7,086.15			
Preston County PSD #4 16-A Water Revenue	12/15/16	2.500 - 2.500	1,932,071	1,706,675	16,117.89	09/38	BPH	S&J
Preston County PSD #4 16-A Water Reserve	12/15/16				29,047.73			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	192,540	7,125.06	10/35	BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				20,275.83			
Preston County Schools 11 Escrow	06/02/11	2.000 - 5.000	39,600,000	18,850,000	112.8	05/26	DTC	BR
Preston County Schools 20 Refunding GO	05/05/20	1.786 - 2.261	19,694,667	19,694,667	2,319,157.38	05/26	KeyBank	BR
Preston County Schools 20 Refunding Sur Col	05/05/20				885,534.91			
Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	528,876	1,978.32	09/45	UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				25,574.96			
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	6,673,312	28,955.15	12/42	DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				303,336.00			
Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	4,965,000	190,326.74	06/39	BNY	S&J
Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	2,135,000	66,941.07	06/39	BNY	S&J
Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	2,012,944	7,004.70	09/47	UNB	S&J
Putnam County Building Comm 08-A Water Reserve	07/23/08				79,894.12			
Putnam County Schools 10 Escrow	03/24/10	3.000 - 4.000	56,750,000	22,515,000	259.7	05/25	DTC	G&G
Putnam County Schools 20 Ref GO	11/25/20	0.000 - 0.000	17,695,000	17,695,000	2,866,982.87	05/25	DTC	DS
Putnam PSD 02-B Sewer Revenue	03/07/02	2.000 - 2.000	1,422,000	210,277	9,208.90	06/23	DEP	S&J
Putnam PSD 02-B Sewer Reserve	03/07/02				86,982.55			
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	1,039,863	13,913.76	06/28	UNB	S&J

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Putnam PSD 07-A Sewer Reserve	03/19/07				156,321.24			
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	1,744,613	21,808.25	06/29	DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				225,102.61			
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	354,220	1,174.83	12/47	UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				13,702.43			
Putnam PSD 09-A Sewer Reserve	06/26/09				240,328.98			
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	564,634	9,638.07	09/31	DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				52,584.76			
Putnam PSD (POA) 12-A Sewer Reserve	07/23/12				25,070.69			
Putnam PSD 13-A Sewer Refunding Revenue	07/11/13	2.000 - 5.000	7,700,000	6,410,000	242,775.81	04/42	DTC	S&J
Putnam PSD 13-A Sewer Refunding Reserve	07/11/13				491,491.06			
Putnam PSD 13-B Sewer Reserve	06/27/13				162,474.33			
Putnam PSD 13-C Sewer Reserve	06/27/13				187,663.95			
Putnam PSD 13-D Sewer Reserve	06/27/13				15,300.13			
Putnam PSD 13-E Sewer Reserve	06/27/13				33,013.23			
Putnam PSD 13-F Sewer Reserve	06/27/13				39,902.39			
Putnam PSD 20-A Sewer Revenue	03/31/20	2.250 - 4.000	6,000,000	5,900,000	30,756.86	12/45	DTC	S&J
Putnam PSD 20-A Sewer Reserve	03/31/20				371,467.46			
Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	353,123	21,018.99	10/26	BNY	S&J
Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				77,753.18			
Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	34,031	1,644.37	10/26	BNY	S&J
Putnam PSD (POA) 87-B Sewer Reserve	03/12/87				5,916.44			
Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	111,953	4,871.77	10/29	BNY	S&J
Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				17,924.01			
Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	2,315	73.98	10/29	BNY	S&J
Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				269.11			
Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,235,669	23,280.15	10/47	BBT Truist/WDA	S&J

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Putnam PSD 08-A Water Reserve	01/28/08				84,914.89			
Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	344,668	3,412.83	12/30	BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				38,354.08			
Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	54,972	546.42	12/30	BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/09				6,117.60			
Putnam PSD 10-A Water Reserve	12/21/10				147,833.70			
Putnam PSD 10-B Water Reserve	12/21/10				121,811.18			
Putnam PSD 13-A Water Reserve	06/27/13				102,454.11			
Putnam PSD 13-B Water Reserve	06/27/13				15,954.13			
Putnam PSD 13-C Water Reserve	06/27/13				29,071.98			
Putnam PSD 20-A Water Revenue	08/06/20	1.000 - 3.000	6,825,000	6,745,000	62,077.01	11/45	DTC	S&J
Putnam PSD 20-A Water Reserve	08/06/20				0		SB	11/01/2045
Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,609,333	124,025.34	10/38	BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				393,049.53			
Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	2,705,000	107,732.78	10/38	BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/99				358,846.16			
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	231,345	11,026.77	10/35	BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				24,362.60			
Rainelle 15-A Water Reserve	03/11/15				29,855.92			
Raleigh County PSD 05-A Water Reserve	09/28/05				113,486.67			
Raleigh County PSD 05-B Water Reserve	09/28/05				7,907.45			
Raleigh County PSD 15-A Water Reserve	09/04/15				55,048.62			
Raleigh County PSD 15-B Water Reserve	09/25/15				74,647.48			
Ravencliff-McGraws-Saulsville PSD 09-A Water Res	02/02/09				63,522.76			
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	1,153,442	4,091.58	12/48	UNB	S&J
Ravencliff-McGraws-Saulsville PSD 09-B Water Res	02/02/09				41,450.80			
Ravencliff-McGraws-Saulsville PSD 12-A Water Res	03/19/12				8,453.40			

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Ravencliff-McGraws-Saulsville PSD 17-A Water Ref Revenue	01/24/17	3.400 - 3.400	148,900	106,660	1,396.85	08/28	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res	01/24/17				14,982.90			
Ravencliff-McGraws-Saulsville PSD 17-B Water Ref Revenue	01/24/17	3.500 - 3.500	35,800	29,051	262.26	11/32	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res	01/24/17				3,012.49			
Ravencliff-McGraws-Saulsville PSD 17-C Water Ref Revenue	01/24/17	3.550 - 3.550	187,900	157,916	1,265.62	11/34	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res	01/24/17				14,534.02			
Ravencliff-McGraws-Saulsville PSD 19-A Water Res	03/01/19				0			
Ravencliff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				56,595.99			
Ravenswood 06-A Sewer Reserve	06/19/06				149,393.56			
Ravenswood 06-B Sewer Reserve	06/19/06				73,851.99			
Ravenswood 12-A Sewer Reserve	06/07/12				53,895.17			
Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	288,009	12,331.99	06/27	UNB	S&J
Ravenswood 06-A Water Reserve	04/25/06				49,243.52			
Ravenswood 19-A Water Revenue	06/14/19	3.240 - 3.240	420,000	368,997	4,167.49	07/29	BBT/TRUIST	S&J
Ravenswood 19-A Water Reserve	06/14/19				7,426.01			
Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	2,693,377	29,303.15	06/45	UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				115,356.44			
Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	61,061.58	09/46	UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				25,416.94			
Red Sulphur PSD 17-A Water & Sewer Refunding Revenue	01/20/17	2.480 - 2.480	1,188,000	882,205	9,104.36	06/31	NBB:BH	S&J
Red Sulphur PSD 17-A Water & Sewer Ref Reserve	01/20/17				86,870.67			
Red Sulphur PSD 17-B Water & Sewer Refunding Revenue	01/20/17	2.480 - 3.380	4,522,900	3,924,405	23,104.34	06/36	NBB:BH	S&J
Red Sulphur PSD 17-B Water & Sewer Ref Reserve	01/20/17				330,719.24			
Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	296,828	27,293.81	10/26	BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Reserve	11/16/87				65,360.48			
Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	28,606	2,224.09	10/26	BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Reserve	11/16/87				5,035.36			

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Reedsville 01 Sewer Reserve	08/22/01				23,856.77			
Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,427,100	4,700.42	12/51	DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				34,027.72			
Reedy 14 Water Reserve	09/25/14				1,475.56			
Reedy 83 Water Reserve	09/19/83				7,003.93			
Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	284,294	4,890.01	06/33	DEP	BR
Richwood 02 Water & Sewer Reserve	12/18/02				26,145.32			
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	970,555	2,842.34	09/49	UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				33,795.79			
Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	299,679	5,441.51	06/34	DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				27,561.73			
Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	82,218	5,450.75	10/28	BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				14,949.24			
Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	8,181	438.61	10/28	BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,092.07			
Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	7,599,889	36,504.01	09/47	UNB	S&J
Ripley 15-A Sewer Reserve	12/17/15				125,060.10			
Ripley 15-B Sewer Reserve	12/17/15				54,564.74			
Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	234,329	14,040.64	10/28	BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				40,800.12			
Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	4,787	477.6	10/28	BNY	G&G
Ripley 89-B Sewer Reserve	12/28/89				1,028.02			
Ripley 98 Sewer Reserve	02/05/98				49,619.27			
Ripley 20-A Water Refunding Revenue	02/11/20	2.940 - 2.940	4,635,700	4,456,429	32,951.66	03/35	BBT/TRUIST	S&J
Ripley 20-A Water Refunding Reserve	02/11/20				384,383.86			
Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	2,078,336	6,226.13	09/51	UNB	S&J
Rivesville 11-A Water Reserve	10/12/11				53,296.04			

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Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	100,732	3,559.53	07/37	BBT Truist/WDA	S&J
Rivesville 13-A Water Reserve	08/15/13				8,143.56			
Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	166,034	466.92	12/53	UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				3,568.78			
Roane County Schools 19 GO	07/09/19	2.000 - 3.000	9,745,000	9,280,000	671,478.98	06/34	DTC	BR
Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	1,907,502	6,945.63	06/46	UNB	S&J
Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				80,689.17			
Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	3,397,791	10,007.94	12/47	DEP	S&J
Romney 14-A Sewer Reserve	02/13/14				83,193.66			
Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,436,799	976,440	5,408.67	12/40	UNB	S&J
Romney 14-C Sewer Reserve	02/13/14				29,080.87			
Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	306,359	2,421.50	01/35	ROM	S&J
Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				28,253.24			
Romney 19-A Sewer Revenue	05/30/19	0.000 - 0.000	773,256	753,552	1,828.47	03/59	DEP	S&J
Romney 19-A Sewer Reserve	05/30/19				2,165.74			
Romney 12-A Water Reserve	03/16/12				16,839.68			
Romney 12-B Water Reserve	03/16/12				1,685.99			
Romney 16-A Water Reserve	08/01/16				14,476.08			
Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,750,088	12,882.80	05/37	OVB:BH	S&J
Romney 17-A Water Refunding Reserve	04/12/17				150,470.82			
Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	266,433	5,895.76	06/37	UNB	S&J
Romney 97-B Water Reserve	08/25/97				37,640.49			
Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	12,685,828	38,439.35	06/55	DEP	S&J
Ronceverte 15-A Sewer Reserve	08/18/15				111,990.19			
Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	1,283,319	7,087.68	03/40	BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				67,381.58			
Ronceverte 19-A Water Revenue	08/28/19	1.000 - 1.000	325,000	318,005	1,351.61	03/50	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ronceverte 19-A Water Reserve	08/23/19				1,046.89			
Ronceverte 20-A Water Revenue	12/09/20	0.000 - 0.000	2,275,000	209,303	0	03/50	BPH	S&J
Ronceverte 20-A Water Reserve	12/09/20				0			
Rowlesburg 06-A Water Reserve	10/13/06				20,974.71			
Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	517,500	405,715	1,274.13	12/50	UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				11,757.13			
Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,913,945	5,859.12	06/57	UNB	S&J
Rowlesburg 17-A Water Reserve	08/02/17				13,173.59			
Rupert 17-A Water Reserve	05/12/17				22,404.51			
Salem 18-A Sewer Revenue	03/28/18	4.000 - 4.000	1,310,000	1,110,000	11,973.05	12/32	DTC	S&J
Salem 18-A Sewer Reserve	03/28/18				120,953.10			
Salem 18-B Sewer Revenue	03/28/18	3.000 - 4.000	2,255,000	2,040,000	16,657.30	12/37	DTC	S&J
Salem 18-B Sewer Reserve	03/28/18				168,297.20			
Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	622,500	2,844.22	09/41	BPH	S&J
Salem 10-A Water Reserve	01/14/10				29,204.12			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	1,190,310	4,810.41	06/43	DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				52,904.31			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	46,411	881.39	10/42	BBT Truist/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,526.29			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	6,944,666	26,280.87	12/44	DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				289,361.00			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	4,705,882	16,245.00	12/44	UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				196,078.80			
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	476,389	25,959.39	10/26	BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				104,247.33			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	45,911	1,912.97	10/26	BNY	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,652.64			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	129,367	5,121.92	10/29	BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,589.16			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	2,675	74.7	10/29	BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				298.16			
Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	7,005,000	305,408.80	06/40	BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	09/21/00				0		LOC	06/01/2040
Salt Rock Water PSD 00-B Water Revenue	09/21/00	0.000 - 0.000	3,000,000	1,519,213	13,464.42	09/40	UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	09/21/00				0		LOC	09/01/2040
Salt Rock Water PSD 08-A Water Revenue	12/19/08	0.000 - 0.000	296,800	213,897	1,352.67	09/48	UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/08				0		LOC	09/01/2048
Salt Rock Water PSD 18-A Water GAN	03/21/18	1.700 - 1.700	164,414	164,414	99.95	03/21	BBT Truist/WDA	S&J
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	1,028,451	8,038.46	09/33	DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/02				82,937.81			
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	1,891,447	7,008.81	12/45	UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/05				77,791.18			
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	2,025,000	8,231.20	12/45	DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				83,282.05			
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,716,151	8,057.26	03/42	DEP	BR
Shady Spring PSD 10 Sewer Reserve	10/12/10				74,574.87			
Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	6,381,849	24,288.24	03/48	DEP	BR
Shady Spring PSD 16 Sewer Reserve	05/06/16				72,185.64			
Shady Spring PSD 19 Sewer Revenue	10/08/19	2.500 - 2.500	8,400,000	7,481,174	0	09/39	DEP	BR
Shady Spring PSD 19 Sewer Reserve	10/08/19				0			
Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	2,024,553	57,580.18	10/35	BNY	JTP
Shady Spring PSD 97-D Sewer Refunding Reserve	06/24/97				213,197.21			
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	114,111	2,940.31	10/37	BBT Truist/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,730.60			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	4,453,500	20,301.65	06/42	DEP	BR
Shepherdstown 10-A Sewer Reserve	11/22/10				209,745.35			
Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	303,087	5,848.72	12/33	BPH	BR
Shepherdstown 03-A Water Reserve	06/13/03				24,682.49			
Shepherdstown 03-B Water Revenue	06/13/03	2.000 - 2.000	1,300,541	266,596	18,439.36	06/24	BPH	BR
Shepherdstown 03-B Water Reserve	06/13/03				79,553.08			
Shepherdstown 03 Water Depreciation	06/13/03				488,370.23			
Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	3,382,274	13,936.47	06/52	UNB	BR
Shepherdstown 12 Water Reserve	07/19/12				125,325.37			
Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,495,000	83,911.43	03/47	DTC	G&G
Shepherdstown 17 Water Reserve	06/15/17				161,160.13			
Shinnston 10-A Sewer Reserve	10/25/10				107,362.17			
Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	1,169,282	78,150.31	10/29	BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				187,176.56			
Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	24,179	1,173.87	10/29	BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/90				2,757.52			
Shinnston 05-A Water Reserve	11/17/05				256,343.48			
Shinnston 18-A Water Reserve	02/08/18				8,466.63			
Shinnston 83 Water Reserve	09/01/83				28,907.89			
Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	816,143	3,087.56	06/45	UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				35,072.45			
Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	600,000	449,822	1,444.99	03/50	UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				16,254.31			
Short Line PSD 90 Water Reserve	05/09/91				7,124.12			
Sissonville PSD 01 Sewer Refunding Revenue	12/28/01	5.250 - 6.000	1,440,000	475,000	34,421.12	10/25	DTC	G&G
Sissonville PSD 01 Sewer Refunding Reserve	12/28/01				57,904.83			
Sissonville PSD 03-A Sewer Revenue	06/17/03	2.000 - 2.000	1,313,000	287,664	11,401.78	09/24	DEP	G&G

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Sissonville PSD 03-A Sewer Reserve	06/17/03				79,822.66			
Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	167,713	540.43	09/52	DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				3,484.30			
Sistersville 10-A Water Reserve	02/26/10				21,723.70			
Sistersville 20-A Water Revenue	10/29/20	0.000 - 0.000	3,550,000	496,258	0	09/52	UNB	S&J
Sistersville 20-A Water Reserve	10/29/20				0			
Smithers 03-A Sewer Reserve	11/06/03				27,712.19			
Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	475,817	3,635.59	09/43	UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				21,731.89			
Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	372,518	12,521.55	03/29	UNB	S&J
Sophia 07-A Sewer Reserve	10/23/07				51,461.84			
Sophia 17 Sewer Revenue	03/30/17	3.780 - 3.780	560,000	455,015	4,301.16	05/32	CITY NB	S&J
Sophia 17 Sewer Reserve	03/30/17				18,437.36			
Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	97,845	4,848.37	10/33	BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				11,615.15			
South Charleston 03-A Sewer Revenue	09/05/03	2.000 - 2.000	4,567,360	1,086,973	65,507.50	12/24	DEP	JK
South Charleston 03-A Sewer Reserve	09/05/03				285,211.10			
South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	434,975	29,499.80	03/32	DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				40,880.92			
South Charleston 86-B Sewer Revenue	08/29/86	0.000 - 0.000	378,985	48,588	12,370.02	10/25	BNY	JK
South Charleston 86-B Sewer Reserve	08/29/86				10,274.41			
Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,615,517	20,366.57	03/42	UNB	G&G
Southern Jackson County PSD 02 Sewer Reserve	05/30/02				80,966.21			
Southern Jackson County PSD 01 A&B Water Reserve	12/21/01				72,566.44			
Southern Jackson County PSD 05 Water Reserve	09/23/05				59,723.48			
Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	2,485,825	21,637.65	09/44	BPH	JK
Southern Jackson County PSD 13 Water Reserve	02/14/13				72,432.53			

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Southern Jackson County PSD 91 Water Reserve	03/18/91				9,671.62			
Southern Jackson County PSD 97 Water Reserve	02/27/97				29,644.26			
Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	167,007	3,844.36	03/38	UNB	JK
Southern Jackson County PSD 98-A Water Reserve	05/22/98				10,236.42			
Southwestern Water PSD 10-A Water Reserve	03/12/10				199,220.91			
Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	4,219,142	19,532.62	09/41	BPH	S&J
Southwestern Water PSD 10-B Water Reserve	03/12/10				189,786.68			
Spencer 00 Sewer Reserve	08/24/00				18,015.84			
Spencer 19 Sewer Reserve	07/26/19				0			
Spencer 09 Water Reserve	10/08/09				22,206.52			
Spencer 10 Water Reserve	05/05/10				40,369.07			
Spencer 12 Water Reserve	09/13/12				10,047.19			
Spencer 70 Water Replacement	01/01/70				6,329.61			
Spencer 91 Taxable Water Reserve	12/09/91				21,650.57			
Spencer 93 Water Reserve	03/18/93				17,760.29			
Spencer 98 Water Reserve	06/05/98				49,061.62			
Spring Valley PSD 01-A Sewer Revenue	02/01/01	2.000 - 2.000	820,500	61,421	15,448.08	03/22	DEP	JK
Spring Valley PSD 01-A Sewer Reserve	02/01/01				50,192.27			
St Albans 00-B Water & Sewer Revenue	03/15/00	2.000 - 2.000	16,281,000	1,458,900	97,435.06	06/22	DEP	S&J
St Albans 00-B Water & Sewer Reserve	03/15/00				995,892.70			
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	1,384,028	17,884.47	12/28	HUNT OH:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				211,828.20			
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	1,940,000	41,443.51	06/44	DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				141,463.34			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	7,040,000	48,846.61	12/40	DTC	S&J
St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				526,038.59			
St Albans 19-A Water & Sewer Revenue	05/10/19	3.260 - 3.260	1,500,000	1,383,387	10,759.24	06/34	BBT/TRUIST	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
St Albans 19-A Water & Sewer Reserve	05/10/19				129,069.00			
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	880,656	5,489.67	06/36	UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				59,452.94			
St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				239,147.47			
St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				56,051.57			
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	1,643,667	29,758.48	09/31	DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				150,191.58			
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	2,600,742	11,776.06	03/43	DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				89,838.03			
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	2,869,409	30,646.57	09/33	BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				194,729.76			
Stonewood 09-A Water Reserve	04/24/09				40,830.95			
Stonewood 09-B Water Reserve	04/24/09				38,886.62			
Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	1,856,250	8,008.49	09/45	BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				42,646.03			
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	210,925	1,606.13	03/41	BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/10				10,425.12			
Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	884,300	2,652.24	09/51	UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				30,352.51			
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	2,698,766	27,079.08	12/42	UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/02				129,380.51			
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	1,114,631	20,212.62	12/34	BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/02				83,913.07			
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	5,116,320	28,594.32	06/37	UNB	BR
Summersville 07-A Water & Sewer Reserve	05/15/07				318,186.87			
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	1,148,126	7,286.61	06/36	DEP	BR
Summersville 07-B Water & Sewer Reserve	05/15/07				76,016.46			

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Summersville 09-A Water & Sewer Reserve	11/12/09				102,864.13			
Summersville 09-B Water & Sewer Reserve	11/12/09				5,037.05			
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	923,432	3,171.47	03/52	UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				30,797.12			
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,615,788	6,049.87	06/54	UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				49,256.73			
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	146,783	9,809.77	10/29	BNY	VLF
Summersville 90-A Water & Sewer Reserve	04/06/90				23,497.41			
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	3,035	430.45	10/29	BNY	VLF
Summersville 90-B Water & Sewer Reserve	04/06/90				361.57			
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	419,874	28,353.22	10/29	BNY	VLF
Summersville 91-A Water & Sewer Reserve	08/13/91				67,916.59			
Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	8,448	863.72	10/29	BNY	VLF
Summersville 91-B Water & Sewer Reserve	08/13/91				993.22			
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	278,538	6,155.22	12/37	UNB	VLF
Summersville 98-A Water & Sewer Reserve	01/06/98				17,285.82			
Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	525,744	4,643.98	12/38	UNB	S&J
Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				30,863.09			
Sun Valley PSD 10-A Sewer Reserve	07/13/10				45,364.81			
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,467,971	7,749.80	06/50	UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/10				77,921.56			
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	360,032	2,205.81	03/37	UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/97				23,404.77			
Sun Valley PSD 10-A Water Reserve	01/14/10				105,756.66			
Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	205,000	925.73	06/41	BPH	BR
Sun Valley PSD 10-B Water Reserve	01/14/10				10,558.10			
Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	173,732	2,766.07	11/26	BBT/TRUIST	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Sun Valley PSD 16-A Water Reserve	10/05/16				11,979.73			
Sun Valley PSD 20-A Water Revenue	09/23/20	3.000 - 3.000	2,596,000	413,930	0	12/41	UNB	S&J
Sun Valley PSD 20-A Water Reserve	09/23/20				0			
Taylor County PSD 04-A Water Reserve	07/16/04				40,289.57			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	195,505	1,194.08	06/36	UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				13,624.44			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	813,399	3,239.74	09/44	UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				36,993.87			
Taylor County PSD 07-A Water Reserve	05/24/07				57,790.92			
Taylor County PSD 18-A Water Reserve	02/15/18				9,506.34			
Tennerton PSD 01-A Sewer Reserve	09/13/01				29,345.45			
Tennerton PSD 08-A Sewer Reserve	04/17/08				73,086.10			
Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000 - 0.000	169,883	22,353	1,859.03	10/25	BNY	VLF
Tennerton PSD 86-B Sewer Reserve	03/12/86				4,471.00			
Terra Alta 99-A Sewer Revenue	07/22/99	0.000 - 0.000	200,000	2,500	1,230.66	03/21	DEP	S&J
Terra Alta 99-A Sewer Reserve	07/22/99				10,557.42			
Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	2,296,880	13,733.33	06/39	UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				135,344.25			
Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	620,377	1,980.70	12/49	UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				21,385.69			
Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	225,223	1,667.81	12/37	UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				17,024.36			
Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	399,114	3,889.40	06/29	DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				46,947.38			
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	817,563	7,401.01	03/44	UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/04				37,089.38			
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	535,371	16,668.52	10/43	BBT Truist/WDA	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Tomlinson PSD 04-B Water Reserve	03/09/04				39,938.48			
Tomlinson PSD 10-A Water Revenue	08/06/10	5.000 - 5.000	100,000	39,407	1,656.29	08/25	FARMERS:BH	S&J
Tomlinson PSD 10-A Water Reserve	08/06/10				10,008.50			
Tomlinson PSD 18-A Water Revenue	06/27/18	0.750 - 0.750	500,000	444,749	4,009.26	03/49	BPH	S&J
Tomlinson PSD 18-A Water Reserve	06/27/18				3,438.61			
Tri County Water 15 Reserve	08/04/15				36,828.35			
Tunnelton 02 Sewer Reserve	04/19/02				16,083.93			
Tunnelton 16-A Sewer Reserve	06/03/16				16,337.39			
Tunnelton 90 Water Reserve	05/03/90				28,171.26			
Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	152,544	635.53	09/44	UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				6,781.55			
Tyler County PSD 20-A Sewer Reserve	05/22/20				0			
Tyler County PSD 20-B Sewer Reserve	05/22/20				0			
Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	187,742	720.63	03/45	UNB	S&J
Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				8,172.68			
Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	1,770,299	5,878.56	12/48	UNB	S&J
Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				64,103.56			
Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				47,491.94			
Tyler County PSD 18-A Water Reserve	11/13/18				100.6			
Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				19,959.82			
Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,274.20			
Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				27,712.07			
Union PSD 09-A Sewer Reserve	11/20/09				211,956.28			
Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	1,652,421	14,825.29	09/31	DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				149,610.40			
Union PSD 18-A Sewer Revenue	12/07/18	2.500 - 2.500	8,730,441	8,653,198	52,400.96	12/38	DEP	WLO
Union PSD 18-A Sewer Reserve	12/07/18				5,031.68			

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Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	1,137,116	52,638.17	10/29	BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				182,981.77			
Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	2,505,076	99,726.79	10/31	BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				347,027.35			
Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	62,648	1,796.06	10/31	BNY	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,164.56			
Union 20-A Water & Sewer Revenue	03/25/20	0.250 - 0.250	283,000	164,002	943.91	12/50	BPH	S&J
Union 20-A Water & Sewer Reserve	03/25/20				91.09			
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	144,186	2,549.50	06/31	DEP	BR
Union-Williams PSD 00 Sewer Reserve	12/15/00				14,171.88			
Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	7,668,176	96,261.43	09/35	DEP	BR
Union-Williams PSD 04-A Sewer Reserve	02/19/04				536,372.77			
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	1,142,484	8,544.55	12/43	UNB	BR
Union-Williams PSD 04-B Sewer Reserve	02/19/04				51,250.28			
Union-Williams PSD 07 Sewer Revenue	03/29/07	0.000 - 0.000	284,652	284,652	0	06/38	UNB	BR
Union-Williams PSD 07 Sewer Reserve	03/29/07				0			
Union-Williams PSD 91 Sewer Reserve	04/16/91				32,023.03			
Union-Williams PSD 13 Water Refunding Revenue	05/23/13	2.000 - 4.750	3,520,000	2,435,000	45,280.95	12/37	DTC	BR
Union-Williams PSD 13 Water Refunding Reserve	05/23/13				141,197.70			
Union-Williams PSD 15 Water Revenue	07/01/15	3.190 - 3.190	1,915,000	1,326,254	27,587.11	07/30	BBT/TRUIST	BR
Union-Williams PSD 15 Water Reserve	07/01/15				92,350.95			
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	2,972,715	13,936.43	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	1,409,542	11,476.11	06/35	DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				65,250.06			
Vienna 14-A Water & Sewer Revenue	05/14/14	2.340 - 2.340	1,030,000	388,609	10,211.80	06/24	BBT/TRUIST	S&J
Vienna 14-A Water & Sewer Reserve	06/14/14				108,768.25			

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Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,416,600	1,163,247	9,308.57	06/36	UNB	S&J
Vienna 15-A Water & Sewer Reserve	03/25/15				99,646.80			
WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	1,034,669	8,583.50	09/31	BPH	JK
WV Amer Water Comp 10-A Water Reserve	01/28/10				0		LOC	09/01/2031
WV Higher Education Facilities 10-B Revenue	12/23/10	7.450 - 7.650	50,265,000	50,265,000	0.07	04/40	DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/10				701,394.63			
WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	97,330,000	2,606,146.27	04/34	DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	5,780,000	167,620.28	04/34	DTC	STB
Walton PSD 05 Water Reserve	04/14/05				5,316.44			
Walton PSD 08 Water Reserve	07/03/08				5,606.42			
Walton PSD 08 Water Depreciation	07/03/08				82.73			
Walton PSD 87 Water Reserve	11/05/87				31.43			
Walton PSD (Gandeeville) 91 Water Reserve	09/17/91				34.65			
Walton PSD 94-A Water Reserve	02/16/94				68.56			
Walton PSD 94-B Water Reserve	02/16/94				13.16			
Walton PSD 97 Water Reserve	10/09/97				67.07			
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	348,034	3,126.34	06/39	UNB	G&G
War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	118,046	1,060.95	06/39	UNB	G&G
War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				25,424.36			
War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	148,940	473.53	06/48	UNB	S&J
War 08-A Water Reserve	06/26/08				5,751.24			
War 11-A Water Reserve	01/27/11				37,362.96			
War 11-B Water Reserve	01/27/11				13,586.55			
Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	209,381	2,279.33	12/49	DEP	JK
Wardensville 09-A Sewer Reserve	12/02/09				7,609.93			
Wardensville 79 Sewer Reserve	07/25/80				14,828.03			
Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	994,569	5,491.28	03/40	BPH	S&J

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Wardensville 08-A Water Reserve	12/10/08				54,429.45			
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	548,310	4,349.51	06/33	DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				46,322.72			
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	2,493,031	19,978.09	09/32	UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/07				225,286.69			
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	2,438,403	11,577.43	12/38	DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				189,910.54			
Warm Springs PSD 89 Sewer Reserve	08/03/89				19,633.86			
Warm Springs PSD 98 Sewer Reserve	11/19/98				22,169.57			
Wayne County Building Comm 13-A Lease Reserve	11/18/13				41,896.68			
Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	12,205,000	1,240,365.35	06/29	DTC	S&J
Wayne County Schools 14 GO Surplus Collections	09/25/14				531,905.72			
Wayne 12-A Sewer Reserve	12/17/12				52,600.40			
Wayne 04-A Water Reserve	10/21/04				71,702.44			
Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	962,500	6,261.28	12/35	BPH	S&J
Wayne 04-B Water Reserve (R)*	10/21/04				67,602.12			
Wayne 07-A Water Revenue	06/14/07	1.000 - 1.000	193,394	193,394	0	12/39	UNB	S&J
Wayne 07-A Water Reserve	06/14/07				52,883.93			
Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	890,000	690,311	4,000.26	03/51	UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0		LOC	04/11/2021
Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	1,718,825	70,042.29	03/28	DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				256,874.25			
Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	4,507,619	42,236.77	06/35	DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				207,186.66			
Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	1,079,199	17,061.75	06/28	BPH	S&J
Weirton 06-A Water Reserve	04/25/06				156,285.67			
Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	1,464,488	31,845.50	09/31	BPH	S&J

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Weirton 09-A Water Reserve	11/19/09				149,054.10			
Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	2,409,110	17,919.73	05/36	WESBK-WHEEL	S&J
Weirton 16-A Water Reserve	04/15/16				97,758.93			
Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	3,602,033	25,202.32	06/38	BPH	S&J
Weirton 16-B Water Reserve	10/20/16				66,739.46			
Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,434,206	5,348.78	03/48	DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				55,265.03			
Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	3,427,828	10,821.60	03/53	DEP	S&J
Welch 13-A Sewer Reserve	05/06/13				111,711.95			
Welch 19-A Sewer Reserve	08/28/19				113,533.57			
Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	427,058	3,717.26	06/41	BPH	S&J
Welch 09-A Water Reserve	12/18/09				21,874.43			
Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	347,750	2,139.37	12/49	UNB	S&J
Welch 09-C Water Reserve	12/18/09				12,589.63			
Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	254,128	1,259.28	03/45	BPH	S&J
Welch 14-A Water Reserve	02/20/14				11,687.79			
Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	3,098,169	13,717.27	12/46	BPH	S&J
Welch 15-A Water Reserve	06/17/15				133,448.89			
Welch 17-A Water Reserve	09/08/17				41,899.57			
Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	123,501	1,664.71	06/31	BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				13,070.45			
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	236,809	848.53	03/50	DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				8,555.16			
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	1,690,737	17,456.80	12/33	BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				124,813.46			
Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	3,519,255	15,013.03	06/46	DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/15				57,769.19			

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West Dunbar PSD 20-A Sewer Revenue	01/13/20	0.250 - 0.250	10,040,000	9,122,021	0	12/59	DEP	JK
West Dunbar PSD 20-A Sewer Reserve	01/13/20				0			
West Hamlin 07-A Water & Sewer Reserve	06/28/07				25,321.55			
West Hamlin 80 Water & Sewer Reserve	12/15/80				42,758.57			
West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	449,419	3,708.75	06/42	UNB	BR
West Union 02 Water & Sewer Reserve	08/29/02				21,528.07			
West Union 18-A Water & Sewer Revenue	12/20/18	1.000 - 1.000	3,177,709	2,781,172	10,995.70	12/58	UNB	S&J
West Union 18-A Water & Sewer Reserve	12/20/18				8,257.10			
West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	963,864	9,513.34	12/38	UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				55,149.33			
Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	1,223,623	11,376.51	06/32	DEP	JK
Weston 00-A Sewer Reserve (R)*	12/20/00				106,407.57			
Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	3,246,720	16,154.70	12/40	UNB	JK
Weston 00-B Sewer Reserve (R)*	12/20/00				162,345.45			
Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	377,481	1,437.56	06/45	UNB	JK
Weston 05-A Sewer Reserve (R)*	06/24/05				15,408.52			
Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	2,097,272	7,339.78	06/47	UNB	S&J
Weston 07-A Sewer Reserve (R)*	09/18/07				79,147.42			
Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,168,000	898,991	2,813.83	06/51	UNB	S&J
Weston 11-A Sewer Reserve	08/16/11				26,157.03			
Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	537,706	2,482.10	09/42	DEP	S&J
Weston 11-B Sewer Reserve (R)*	08/16/11				21,453.51			
Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	433,151	2,130.19	06/41	DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				16,171.14			
Weston 18-A Sewer Revenue	12/18/18	0.250 - 0.250	10,716,698	10,603,622	0	09/50	DEP	S&J
Weston 18-A Sewer Reserve	12/12/18				0			
Weston 18-C Sewer Revenue	12/18/18	2.000 - 2.000	1,325,000	1,313,996	4,929.16	09/50	UNB	S&J

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Weston 18-C Sewer Reserve	12/18/18				1,961.50			
Wetzel County PSD #1 06-A Water Reserve	06/27/06				50,377.85			
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,030,509	897,361	5,908.47	12/52	UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,213.65			
Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	500,364	1,649.28	12/56	UNB	S&J
Wetzel County PSD #1 16-A Water Reserve	12/15/16				5,204.29			
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	91,707	5,330.98	10/31	BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,770.65			
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	1,456	535.09	10/31	BNY	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/93				249.2			
Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 2.600	1,860,000	1,200,000	264,640.58	05/28	DTC	S&J
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	4,971,886	114,080.84	12/26	DEP	S&J
Wheeling 05-A Water & Sewer Reserve	05/03/05				887,004.74			
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	5,267,721	58,349.58	03/32	DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				440,898.18			
Wheeling 13 Water & Sewer Refunding Revenue	05/30/13	2.000 - 5.000	38,255,000	32,395,000	700,005.76	06/43	DTC	S&J
Wheeling 13 Water & Sewer Refunding Reserve	05/30/13				2,344,513.66			
Wheeling 15-A Water & Sewer Refunding Revenue	09/02/15	2.200 - 4.000	8,030,000	8,030,000	28,289.24	06/36	DTC	S&J
Wheeling 15-A Water & Sewer Refunding Reserve	09/02/15				570,051.08			
Wheeling 15-B Water & Sewer Refunding Revenue	09/02/15	0.850 - 3.000	2,425,000	550,000	262,074.76	06/22	DTC	S&J
Wheeling 15-B Water & Sewer Refunding Reserve (R)*	09/02/15				171,699.71			
Wheeling 18 Water & Sewer BAN	12/20/18	3.190 - 3.190	10,000,000	4,758,358	314,103.07	09/21	WESBK-WHEEL	S&J
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	189,145	9,374.69	10/31	BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				26,338.63			
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	3,002	116.07	10/31	BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				288.22			
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	2,486,567	15,001.09	06/40	DEP	JK

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White Sulphur Springs 09-A Sewer Reserve	04/09/09				129,955.61			
White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	1,202,797	8,781.29	09/37	DEP	JK
White Sulphur Springs 16-A Sewer Reserve	06/17/16				28,815.29			
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	5,884,072	28,968.25	09/42	BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				270,940.16			
Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	255,892	1,043.65	09/41	BPH	S&J
Whitmer 10-A Water Reserve	01/21/10				16,934.96			
Wilderness PSD 01-A Water Reserve	08/08/01				69,987.85			
Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,667,944	6,819.50	12/46	BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/15				28,686.55			
Wilderness PSD 92 Water Reserve	07/15/92				20,757.21			
Wilderness PSD 97 Water Reserve	09/18/97				41,574.65			
Williamson 09-A Water & Sewer Reserve	07/02/09				56,592.05			
Williamson 86-B Water & Sewer Revenue	05/28/86	0.000 - 0.000	698,295	91,881	5,616.13	10/25	BNY	G&G
Williamson 86-B Water & Sewer Reserve	05/28/86				19,439.88			
Williamson 86-C Water & Sewer Reserve	05/28/86				106,720.72			
Williamson 96-A Water & Sewer Refunding Revenue	10/01/96	3.800 - 5.500	1,840,000	545,000	39,360.26	10/25	BANK NY MELLON	VLF
Williamson 96-A Water & Sewer Refunding Reserve	10/01/96				130,687.08			
Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	69,599	2,535.43	03/26	DEP	S&J
Williamstown 05-A Sewer Reserve	06/02/05				14,087.14			
Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	602,590	2,296.24	12/49	DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				21,628.36			
Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	273,006	4,400.86	09/36	DEP	STB
Williamstown 15-A Sewer Reserve	09/30/15				9,553.20			
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	265,076	20,202.42	10/26	BNY	BR
Williamstown 87-A1 Sewer Reserve	06/25/87				58,367.95			
Williamstown 87-A Sewer Revenue	06/25/87	9.750 - 9.750	15,551	5,976	614.3	10/25	BNY	BR

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING 12/31/2020	ACCT BALANCE 12/31/2020	LAST DEBT	PAYING AGENT	BOND COUNSEL
Williamstown 87-A Sewer Reserve	06/25/87				1,576.85			
Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	26,593	2,678.77	10/26	BNY	BR
Williamstown 87-B Sewer Reserve	06/25/87				7,411.39			
Winfield 03 Sewer Revenue	01/09/03	2.000 - 2.000	99,250	13,242	676.16	03/23	DEP	G&G
Winfield 03 Sewer Reserve	01/09/03				6,071.39			
Winfield 04 Sewer Revenue	09/16/04	2.000 - 2.000	500,000	137,399	2,867.34	09/25	DEP	G&G
Winfield 04 Sewer Reserve	09/16/04				30,584.25			
Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	622,668	10,743.53	03/31	DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				60,781.72			
Winfield 20-A Sewer Reserve	04/24/20				18,771.16			
Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	153,462	11,451.96	10/26	BNY	VLF
Winfield 86-A Sewer Reserve	12/15/86				33,791.61			
Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	14,790	5,414.54	10/26	BNY	VLF
Winfield 86-B Sewer Reserve	12/15/86				6,487.86			
Wood County Schools 17 GO	05/09/17	2.000 - 4.000	41,140,000	34,700,000	3,507,545.25	06/32	DTC	STB
Wood County Schools 17 GO Sur Col	05/09/17				875,331.66			

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
10/22/2015	Auburn Design Funding Assistance Note	303,000	Open	DEP
10/29/2009	Bath Water Revenue, Series B	2,193,910	2021	BPH
08/28/2019	Boone County PSD Funding Assistance	600,000	Open	BPH
01/22/2010	Canaan Valley PSD Sewer Revenue, Series B	1,958,455	2021	DEP
08/08/2017	Central Boaz PSD Sewer Revenue, Series B	364,674	Open	DEP
01/22/2010	Central WV Regional Airport Authority Improvement Rev, Series B	1,093,787	2021	DEP
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
10/03/2019	Colfax PSD Funding Assistance	738,929	Open	DEP
01/27/2010	Coons Run PSD Water Revenue, Series B	1,200,000	2021	BPH
07/22/2011	Crab Orchard-MacArthur PSD Sewer Revenue, Series B	492,706	2022	DEP
01/30/2020	Elizabeth Sewer Revenue, Series B	1,000,000	Open	DEP
07/23/2020	Elizabeth Water Revenue, Series B	500,000	Open	BPH
01/21/2010	Fairmont Water Revenue, Series B	4,447,618	2021	BPH
11/12/2009	Grantsville Sewer Revenue, Series B	2,200,300	2021	DEP
07/20/2016	Greater Harrison County PSD Sewer Revenue, Series B	500,000	Open	DEP
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
01/29/2010	Greater St. Albans PSD Sewer Revenue, Series B	2,807,210	2021	DEP
12/21/2017	Hancock County PSD Sewer Revenue, Series B	496,133	Open	DEP
12/15/2009	Kanawha (Chelyan) PSD Sewer Revenue, Series B	2,537,569	2021	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
11/20/2009	Leon Sewer Revenue, Series B	1,097,917	2021	DEP
01/29/2010	Lincoln County Commission Green Project Note, Series B	718,626	2021	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
11/12/2009	Nitro Sewer Revenue, Series B	1,125,000	2021	DEP
10/29/2009	North Beckley PSD Sewer Revenue, Series B	2,415,521	2021	DEP
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
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
06/26/2009	Putnam PSD Sewer Revenue, Series B	1,050,000	2021	DEP
12/04/2009	Putnam PSD Water Revenue, Series B (Admin Fee only)	100,000	2030	BPH
12/09/2020	Ronceverte Water Revenue, Series B	1,300,000	Open	BPH
01/14/2010	Salem Water Revenue, Series B	927,000	2021	BPH
12/18/2009	Scotts Run PSD Sewer Revenue, Series B	3,939,585	2021	DEP
11/20/2009	St Marys Water & Sewer Revenue, Series B	2,067,400	2021	DEP
01/07/2010	Sugar Creek PSD Water Revenue, Series B	396,500	2021	BPH
01/14/2010	Sun Valley PSD Water Revenue, Series C	1,773,000	2021	BPH
11/20/2009	Union PSD Sewer Revenue, Series B	1,363,613	2021	DEP
12/02/2009	Wardensville Sewer Revenue, Series B	179,782	2021	DEP
06/02/2020	Webster Springs PSD Funding Assistance	2,770,017	Open	DEP
12/18/2009	Welch Water Revenue, Series B	625,000	2021	DEP
01/13/2020	West Dunbar PSD Sewer Revenue, Series B	1,000,000	Open	DEP

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
04/14/2011	White Sulphur Springs Water Revenue, Series A	4,252,750	2022	BPH
01/21/2010	Whitmer Water Revenue, Series B	2,117,573	2021	BPH
12/09/2009	Williamstown Sewer Revenue, Series B	660,000	2021	DEP
08/26/2009	Winfield Sewer Revenue, Series B	1,023,934	2021	DEP
01/28/2010	WV American Water Company Water Revenue Note, Series B	1,925,000	2021	BPH

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

Disclaimer

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