

West Virginia **MUNICIPAL BOND COMMISSION**

Account Summary Report
December 31, 2022



WEST VIRGINIA MUNICIPAL BOND COMMISSION

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THE MUNICIPAL BOND COMMISSION

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

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

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

Additional accounts are maintained for State agency revenue bonds including colleges & universities. The Commission also serves as fiscal agent for most, though not all, public service districts. It does not handle State general obligation bonds, State and local housing bonds, Parkway Authority, or School Building Authority bond issues, or any industrial development bond issues. At present, more than 1,175 bond issues and 2,694 accounts are under supervision.

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

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

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

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

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

PAYING AGENT BANKS - PUBLIC BONDHOLDERS

CODE	BANK NAME AND ADDRESS
BANK NY MELLON	Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, Woodland Park, NJ 07424
CITY NB	City National Bank, One Park Avenue, Beckley, WV 25801
CLEAR MTN	Clear Mountain Bank, 102 Venture Drive, Morgantown, WV 26508
CVB	Capon Valley Bank, PO Box 119, 2 West Main Street, Wardensville, WV 26851
DTC	Depository Trust Company, 55 Water Street, New York, NY 10041
FARMERS	Farmers National Bank, 20 South Broad Street, Canfield, OH 44406
FNBRB	1st Neighborhood Bk c/o Pacific Coast Bankers' Bk, 4416 Emerson Avenue, Parkersburg, WV 26104
FUB	First United Bank & Trust, 12892 Garrett Highway, Oakland, MD 21550
HUNT OH	Huntington National Bank, 525 Vine Street, Cincinnati, OH 45202
GCB	The Grant County Bank, PO Box 929, 3 North Main Street, Petersburg, WV 26847
JPMC	JP Morgan Chase, 370 South Cleveland Ave, Floor 2, Westerville, OH 43081
JSB	Jefferson Security Bank, 7994 Martinsburg Pike, Shepherdstown, WV 25443
KEY BK	Key Bank, 1000 South McCaslin Blvd, Superior, CO 80027
MCNB	MCNB Bank & Trust, 75 Wyoming Street, Welch, WV 24801
MVB	MVB Bank, Inc, 301 Virginia Avenue, Fairmont, WV 26554
NBB	National Bank of Blacksburg, 100 South Main Street, Blacksburg, VA 24060
OVB	Ohio Valley Bank Comp, 420 3rd Avenue, Gallipolis, OH 45631
PCB	Pendleton Community Bank, 128 N Main Street, Franklin, WV 26807
ROM	Bank of Romney, 95 East Main Street, Romney, WV 26757
SIGNBK	Signature Bank, 600 Washington Ave., Suite 305, Towson, MD 21204
SUMMIT CM B	Summit Community Bank, 310 N Main St, Moorefield, WV 26836
SUNFLOWER	Sunflower Bank, 3025 Cortland Circle, Salina, KS 67401
TRUIST GOV	Truist Bank Governmental Finance, 223 W Nash Street, Wilson, NC 27893
UB-PARKERSBURG	United Bank, Corporate Trust Dept, PO Box 393, Charleston, WV 25322
VRA	Wells Fargo (Virginia Resources Authority), 1021 East Cary Street, Richmond, VA 23219
WESBK-WHEEL	WesBanco Bank, Inc, Trust Wires/12100756, 1 Bank Plaza, Wheeling, WV 26003

PAYING AGENT BANKS - GOVERNMENTAL BONDHOLDERS

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

GOVERNMENTAL AGENCIES

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

BOND COUNSELS

Code	Name	Address	Telephone
BR	Bowles Rice, LLP	600 Quarrier Street, Suite 2121, Charleston, WV 25301	304-347-1100
D&S	Dinsmore & Shohl	707 Virginia Street E, Suite 1300, Charleston, WV 25301	304-357-0900
HS	Hoy Shingleton, Jr.	115 Aikens Ctr, Suite 24, Morgantown, WV 25404	304-262-4773
G&G	Goodwin & Goodwin	300 Summers St, Suite 1500, Charleston, WV 25301	304-346-7000
LFG	Lewis & Glasser	300 Summers St, Suite 700, Charleston, WV 25301	304-345-2000
JK	Jackson Kelly	500 Lee Street E, Suite 1600, Charleston, WV 25301	304-340-1000
JTP	John T Poffenbarger	1578 Kanawha Blvd, Apt 4D, Charleston, WV 25311	304-762-5925
S&J	Steptoe & Johnson	Chase Tower, 17th Floor, 707 Virginia St E, Charleston, WV 25301	304-353-8000
STB	Spilman, Thomas & Battle	300 Kanawha Blvd E., PO Box 273, Charleston, WV 25301	304-340-3800
WLO	White Law Office	600 Kanawha Blvd. E, Suite 201, Charleston, WV 25301	304-720-1400

ACTIVE BOND ACCOUNTS

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

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

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

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

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

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

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

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

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

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

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

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

DISCLAIMER

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

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Adrian PSD 00-A Water Reserve	10/06/00				100,429.33			
Adrian PSD 04-A Water Reserve	02/18/04				66,904.06			
Adrian PSD 08-A Water Reserve	10/23/08				98,473.54			
Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	336,600	2,229.02	09/48	UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,816.55			
Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	3,034,417	8,613.94	12/55	UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/15				97,193.48			
Adrian PSD 17-A Water Reserve	05/26/17				8,240.31			
Adrian PSD 22-A Water Reserve	11/02/22				0.00			
Adrian PSD 22-B Water Reserve	11/02/22				0.00			
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				59,045.81			
Adrian PSD 96-A Water Reserve	09/11/96				36,245.94			
Adrian PSD 96-B Water Reserve	09/11/96				47,397.10			
Albright 21-A Sewer Revenue	12/16/21	0.250 - 0.250	400,000	398,607	0.00	12/51	DEP	S&J
Albright 21-A Sewer Reserve	12/16/21				0.00			
Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	206,125	1,722.53	03/45	UNB	S&J
Albright 09-A Water Reserve	05/21/09				9,935.78			
Alderson 15-A Sewer Refunding Revenue	02/26/15	3.400 - 3.400	97,650	10,800	1,175.31	10/23	OV:B:BH	S&J
Alderson 15-A Sewer Refunding Reserve	02/26/15				9,885.55			
Alderson 15-B Sewer Refunding Revenue	02/26/15	3.500 - 3.500	334,300	102,165	3,371.65	10/25	OV:B:BH	S&J
Alderson 15-B Sewer Refunding Reserve	02/26/15				33,841.06			
Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,376	1,539,094	29,530.52	12/27	UNB	S&J
Alderson 16-A Sewer Reserve	08/25/16				315,128.06			
Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	476,891	413,231	3,920.74	06/52	UNB	S&J
Alderson 16-B Sewer Reserve	08/25/16				16,193.94			
Alderson 86-B Sewer Revenue	08/18/86	0.000 - 0.000	90,762	6,982	670.84	10/25	BNY	S&J
Alderson 86-B Sewer Reserve	08/18/86				2,483.27			
Alderson 13-A Water Revenue	08/16/13	4.100 - 4.100	200,000	18,179	2,174.42	09/23	UB -Parkersburg	S&J
Alderson 13-A Water Reserve	08/16/13				19,471.97			
Alpine Lake 08-A Sewer Reserve	01/10/08				188,312.44			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Alpine Lake 06-A Water Reserve	08/10/06				93,133.48			
Alpine Lake 06-B Water Reserve	08/10/06				50,023.09			
Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	179,008	3,822.21	03/32	DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				20,702.08			
Ansted 22-A Sewer Revenue	02/08/22	0.750 - 0.750	3,767,074	1,877,720	0.00	12/51	DEP	S&J
Ansted 22-A Sewer Reserve	02/08/22				0.00			
Armstrong PSD 02-A Sewer Revenue	12/01/02	4.000 - 5.600	785,000	160,000	45,929.73	04/25	DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/02				63,671.61			
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	239,921	10,624.90	10/33	BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				31,965.28			
Armstrong PSD 01-A Water Reserve	12/13/01				30,670.69			
Armstrong PSD 11-A Water Reserve	03/28/11				36,126.06			
Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	167,240	2,909.81	03/44	UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				10,913.71			
Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	961,350	30,108.59	09/35	DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				80,718.34			
Athens 20-A Water & Sewer Revenue	09/02/20	1.750 - 1.750	628,121	607,989	2,422.74	09/51	DEP	WLO
Athens 20-A Water & Sewer Reserve	09/02/20				27,285.30			
Barboursville 22-A Sewer Revenue	09/22/22	2.750 - 2.750	2,626,060	28,500	0.00	09/42	DEP	S&J
Barboursville 22-A Sewer Reserve	09/22/22				0.00			
Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	2,804,658	4,648.34	12/50	UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/10				50,740.95			
Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	2,007,743	5,915.48	06/42	DEP	S&J
Barrackville 10-B Sewer Reserve (R)*	12/22/10				51,974.83			
Barrackville 85-A Sewer Revenue	12/09/85	9.750 - 9.750	618,894	155,250	23,011.92	10/25	BNY	S&J
Barrackville 85-A Sewer Reserve (R)*	12/09/85				62,919.21			
Barrackville 85-B Sewer Revenue	12/09/85	0.000 - 0.000	308,106	24,324	8,740.62	10/25	BNY	S&J
Barrackville 85-B Sewer Reserve (R)*	12/09/85				13,200.45			
Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	28,990	3,342.58	10/26	BNY	S&J
Barrackville 87-A Sewer Reserve (R)*	11/06/87				8,937.57			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	2,592	297.86	10/26	BNY	S&J
Barrackville 87-B Sewer Reserve (R)*	11/06/87				1,005.85			
Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	412,069	13,229.50	09/33	BPH	JK
Bath 02-A Water Reserve	12/09/02				38,942.02			
Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	604,146	8,764.24	06/37	BPH	JK
Bath 06-A Water Reserve	08/29/06				42,331.92			
Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	759,985	5,748.87	06/46	UNB	JK
Bath 06-B Water Reserve	08/29/06				32,854.65			
Bath 08-A Water Refunding Revenue	11/05/08	4.290 - 4.290	1,091,000	159,976	19,705.29	09/24	TRUIST GOV	S&J
Bath 08-A Water Refunding Reserve	11/05/08				96,955.74			
Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,334,609	6,943.18	03/41	BPH	S&J
Bath 09-A Water Reserve	10/29/09				74,296.59			
Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	851,268	2,969.75	09/54	UNB	S&J
Bath 14-A Water Reserve	11/20/14				28,471.86			
Beckley 04-A Sewer Revenue	09/28/04	2.000 - 2.000	9,039,000	1,852,890	152,115.04	06/26	DEP	VLF
Beckley 04-A Sewer Reserve	09/28/04				556,126.22			
Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	278,044	11,431.49	03/30	DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				41,802.46			
Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	714,999	5,563.74	09/49	DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				27,770.29			
Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	3,047,478	14,641.18	06/46	DEP	S&J
Beckley 15-A Sewer Reserve	10/22/15				139,214.39			
Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	12,480,000	840,348.20	06/33	SUNFLOWER	D&S
Beckley 17 Sewer Refunding Reserve	06/22/17				506,062.67			
Beckley 20-A Stormwater Revenue	02/01/21	1.950 - 1.950	1,212,000	998,734	11,308.84	01/31	CITY NB	S&J
Belington 04-A Water & Sewer Reserve	07/15/04				19,460.46			
Belington 04-B Water & Sewer Reserve	07/15/04				64,774.91			
Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	558,441	2,795.38	06/44	UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				27,754.43			
Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,243,485	959,390	3,091.80	09/52	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Belington 12-A Water & Sewer Reserve	09/20/12				32,860.93			
Belington 12-B Water & Sewer Reserve	09/20/12				58,239.32			
Belington 12-C Water & Sewer Reserve	09/20/12				45,416.30			
Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	636,906	525,038	4,470.19	09/51	UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				21,267.24			
Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	286,652	9,087.87	10/35	BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				33,259.20			
Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	1,102,212	6,617.46	12/39	DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				69,286.39			
Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	165,236	1,851.34	12/40	DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				9,816.00			
Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	3,642,626	10,492.48	06/57	DEP	S&J
Belle 17-A Sewer Reserve	07/11/17				45,742.36			
Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	538,823	28,983.05	03/36	DEP	S&J
Belmont 04-A Sewer Reserve	08/19/04				48,975.84			
Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	790,138	38,341.49	10/35	BNY	S&J
Belmont 97-A Water Reserve	12/15/97				91,675.33			
Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	1,128,512	3,871.35	03/51	UNB	S&J
Benwood 11-A Water Reserve	03/17/11				42,688.52			
Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	98,124	3,076.26	03/32	DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				11,220.04			
Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	114,048	1,712.06	12/40	UNB	S&J
Benwood 00-B Sewer Reserve	12/20/00				6,703.66			
Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	2,152,040	7,408.95	06/57	DEP	S&J
Benwood 17-A Sewer Reserve	07/11/17				28,724.49			
Berkeley County Schools 20 Ref GO	02/05/20	2.000 - 5.000	22,115,000	11,635,000	3,723,991.58	05/25	DTC	S&J
Berkeley County Schools 20 Ref Sur Col	02/05/20				828,279.08			
Berkeley County Schools 20 Ref Spec Sur	02/05/20				1,174,149.17			
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	242,172	3,590.27	09/30	DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/00				33,530.59			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	872,934	13,800.26	12/31	DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/01				0.00		SB	12/01/2031
Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000 - 0.000	750,000	243,750	2,855.34	09/32	DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				26,760.90			
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	148,356	1,752.56	09/32	DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				16,610.69			
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	11,730,752	126,436.89	03/34	DEP	S&J
Berkeley County Sewer PSD 02-C Reserve	08/28/02				0.00		SB	03/01/2034
Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800 - 5.800	4,965,465	3,555,504	106,543.22	10/39	BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/02				0.00		SB	10/01/2039
Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800 - 5.800	560,822	420,963	11,749.21	10/41	TRUIST/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				37,594.29			
Berkeley County Sewer PSD 03-A Revenue	08/14/03	2.000 - 2.000	252,922	15,186	1,775.92	12/23	DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	08/14/03				15,564.77			
Berkeley County Sewer PSD 03-B Revenue	08/14/03	2.000 - 2.000	330,862	19,863	2,341.12	12/23	DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	08/14/03				20,360.47			
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	970,820	6,228.32	09/39	UNB	S&J
Berkeley County Sewer PSD 04-A Reserve	11/30/04				0.00		SB	09/01/2039
Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000 - 5.300	2,695,000	1,275,000	176,925.67	03/29	DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/09				228,297.29			
Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	406,029	11,918.17	09/29	UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/09				0.00		SB	09/01/2029
Berkeley County Sewer PSD 13-C Refunding Revenue	12/19/13	2.000 - 3.500	2,880,000	825,000	125,536.70	10/25	DTC	S&J
Berkeley County Sewer PSD 13-C Refunding Reserve	12/19/13				291,471.96			
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	628,072	5,324.48	03/34	UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/13				0.00		SB	03/01/2034
Berkeley County Sewer PSD 15-A Revenue	02/12/15	0.000 - 0.000	26,435,450	22,408,840	72,485.84	12/54	DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/15/15				0.00		SB	12/01/2054
Berkeley County Sewer PSD 15-B Revenue	02/12/15	1.000 - 1.000	10,623,472	9,252,252	31,969.20	12/54	UNB	S&J
Berkeley County Sewer PSD 15-B Reserve	02/12/15				0.00		SB	12/01/2054

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 15-C Revenue	02/12/15	1.000 - 4.500	16,970,000	16,225,000	163,470.28	10/35	DTC	S&J
Berkeley County Sewer PSD 15-C Reserve	02/12/15				0.00		SB	10/01/2035
Berkeley County Sewer PSD 16-A Revenue	02/24/16	0.000 - 0.000	163,871	110,597	1,152.75	06/36	UNB	S&J
Berkeley County Sewer PSD 16-A Reserve	02/24/16				5,570.18			
Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	26,935,000	486,927.97	06/46	DTC	S&J
Berkeley County Sewer PSD 16-B Reserve	04/21/16				0.00		SB	06/01/2045
Berkeley County Sewer PSD 17-A Revenue	06/30/17	0.000 - 0.000	1,100,000	862,297	4,720.41	06/40	UNB	S&J
Berkeley County Sewer PSD 17-A Reserve	06/30/17				58,419.95			
Berkeley County Sewer PSD 17-B Refunding Revenue	11/01/17	2.300 - 2.300	8,587,000	4,309,400	348,433.84	10/26	TRUIST GOV	S&J
Berkeley County Sewer PSD 17-B Refunding Reserve	11/01/17				0.00		SB	10/01/2026
Berkeley County PSD 20-A Sewer Revenue	05/28/20	2.750 - 2.750	1,407,684	1,308,932	17,629.08	03/40	DEP	S&J
Berkeley County PSD 20-A Sewer Reserve	05/28/20				15,406.85			
Berkeley County Sewer PSD 22 BAN	08/04/22	2.820 - 2.820	10,000,000	10,000,000	116,467.13	08/25	JPMC:BH	S&J
Berkeley County Sewer PSD 86-B Revenue	03/07/86	0.000 - 0.000	1,638,194	129,331	20,515.90	10/25	BNY	S&J
Berkeley County Sewer PSD 86-B Reserve	03/07/86				0.00		SB	10/01/2025
Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	359,260	25,654.81	10/29	BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				0.00		SB	10/01/2029
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	6,941	936.86	10/29	BNY	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/90				1,207.33			
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	276,434	13,681.19	10/33	BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				36,852.66			
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	8,735,694	127,933.40	03/31	DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/99				0.00		SB	03/01/2031
Berkeley County PSD 01-A Water Revenue	10/25/01	5.800 - 5.800	2,010,000	1,403,985	46,348.67	10/39	BNY	S&J
Berkeley County PSD 01-A Water Reserve	10/25/01				0.00		SB	10/01/2039
Berkeley County PSD 03-C Water Revenue	05/15/03	5.000 - 5.000	2,430,000	185,704	69,094.65	10/23	BNY	S&J
Berkeley County PSD 03-C Water Reserve	05/15/03				197,256.57			
Berkeley County PSD 12-A Water Revenue	12/20/12	1.000 - 2.375	7,425,000	1,490,000	186,490.82	12/24	DTC	S&J
Berkeley County PSD 12-A Water Reserve	12/20/12				751,130.86			
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	7,010,000	112,286.52	12/32	DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County PSD 12-B Water Reserve	12/20/12				747,376.60			
Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	7,975,000	160,449.06	12/33	DTC	S&J
Berkeley County PSD 13-A Water Refunding Reserve	12/30/13				0.00		SB	12/01/2033
Berkeley County PSD 15-A Water Refunding Revenue	02/26/15	2.000 - 3.250	9,575,000	8,295,000	89,455.11	12/36	DTC	S&J
Berkeley County PSD 15-A Water Refunding Reserve	02/26/15				0.00		SB	12/01/2036
Berkeley County PSD 15-C Water Refunding Revenue	10/01/15	0.600 - 3.700	9,910,000	9,655,000	63,989.45	12/37	DTC	S&J
Berkeley County PSD 15-C Water Refunding Reserve	10/01/15				0.00		SB	12/01/2037
Berkeley County PSD 15-D Water Refunding Revenue	10/01/15	2.000 - 3.000	2,150,000	1,710,000	57,897.77	12/25	DTC	S&J
Berkeley County PSD 15-D Water Refunding Reserve	10/01/15				0.00		SB	12/01/2025
Berkeley County PSD 15-E Water Refunding Revenue	12/01/15	2.000 - 3.000	5,460,000	3,010,000	98,347.34	12/28	DTC	S&J
Berkeley County PSD 15-E Water Refunding Reserve	12/01/15				0.00		SB	12/01/2028
Berkeley County PSD 16-A Water Revenue	07/20/16	3.000 - 3.000	5,213,278	4,492,226	58,156.72	06/39	UNB	S&J
Berkeley County PSD 16-A Water Reserve	07/20/16				128,640.04			
Berkeley County PSD 20-A Water Revenue	05/27/20	3.000 - 3.125	9,950,000	9,950,000	59,846.47	12/44	DTC	S&J
Berkeley County PSD 20-A Water Reserve	05/27/20				0.00		SB	12/01/2044
Berkeley County PSD 20-B Water Revenue	05/27/20	2.100 - 2.400	300,000	40,000	7,575.63	12/23	DTC	S&J
Berkeley County PSD 20-B Water Reserve	05/27/20				0.00		SB	12/01/2023
Berkeley County PSD 20-A Water BAN	12/17/20	1.260 - 1.260	10,000,000	10,000,000	21,374.33	12/23	TRUIST GOV	S&J
Berkeley County (Hedgesvile 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	4,068	197.41	10/31	BNY	BR
Berkeley County (Hedgesvile 93B) PSD 93C W Reserve	03/08/93				457.52			
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	5,703,956	270,914.52	04/33	BNY	BR
Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				117,233.15		SB	04/01/2033
Berkeley County (Hedgesvile 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	273,618	15,594.47	10/31	BNY	BR
Berkeley County (Hedgesvile 93A) PSD 93B W Reserve	03/08/93				43,850.87			
Berkeley County (Hedgesvile 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	407,571	16,833.16	10/35	BNY	BR
Berkeley County (Hedgesvile 96) PSD 96 W Reserve	08/06/96				0.00		SB	10/01/2035
Bethany 05-A Sewer Revenue	02/22/05	3.000 - 3.000	1,250,000	275,922	7,126.68	06/26	UNB	S&J
Bethany 05-A Sewer Reserve	02/22/05				84,351.64			
Bethany 09-A Sewer Reserve	06/19/09				27,388.08			
Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	92,500	1,122.97	03/32	DEP	S&J

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Beverly 01-A Sewer Reserve	09/11/01				10,719.60			
Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	91,713	6,944.88	06/37	UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				6,780.72			
Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	2,691,655	13,777.19	03/44	BPH	S&J
Beverly 12-A Water Reserve	08/29/12				116,512.95			
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	81,173	976.90	03/38	UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				5,707.56			
Big Bend PSD 13-A Water Reserve	06/17/13				15,083.69			
Bingamon PSD 05-A Water Reserve	08/24/05				22,726.47			
Birch River PSD 09-A Water Reserve	10/19/09				33,382.15			
Birch River PSD 14-A Water Reserve	12/22/14				6,697.71			
Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	994,346	5,488.64	06/44	DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				43,604.62			
Bluefield 20-A Sewer Revenue	06/05/20	2.750 - 2.750	3,066,273	2,920,281	19,854.65	06/40	DEP	S&J
Bluefield 20-A Sewer Reserve	06/05/20				7,325.45			
Bluefield 20-B Sewer Revenue	06/04/20	0.950 - 0.950	10,744,800	9,701,525	223,203.41	12/41	VRA	S&J
Bluefield 20-B Sewer Reserve	06/04/20				36,212.22			
Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	371,875	9,356.35	09/31	BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/00				43,052.17			
Bluewell PSD 04 Water Reserve	06/30/04				60,254.62			
Bluewell PSD 05-A Water Reserve	04/13/05				19,374.53			
Bluewell PSD 05-B Water Reserve	04/13/05				656.29			
Bluewell PSD 19-A Water Reserve	07/18/19				5,365.94			
Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	2,437,909	81,242.16	04/33	BNY	S&J
Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				324,907.73			
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	786,992	2,627.20	03/48	UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				31,533.99			
Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	603,500	7,486.92	06/31	BPH	S&J
Boone County PSD 00-A Water Reserve	04/26/00				0.00		LOC	06/01/2031
Boone County PSD 00-B Water Revenue	04/26/00	0.000 - 0.000	4,909,161	2,185,368	11,555.33	03/40	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Boone County PSD 00-B Water Reserve	04/26/00				0.00		LOC	03/01/2040
Boone County PSD 10-A Water Revenue	10/14/10	0.000 - 0.000	1,062,000	765,457	2,539.82	09/50	UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/10				4.79		LOC	09/01/2050
Boone-Raleigh PSD 94-A Sewer Revenue	07/20/94	6.750 - 6.750	1,543,981	863,484	0.00	10/33	BNY	JK
Boone-Raleigh PSD 94-A Sewer Reserve	07/20/94				9,629.70			
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	100,082	2,325.55	03/33	DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/02				10,435.73			
Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	2,838,310	20,855.71	09/36	DEP	G&G
Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				219,398.21			
Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	1,960,000	156,552.62	03/33	DTC	S&J
Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				221,376.77			
Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	127,170	8,474.13	10/31	BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				20,404.30			
Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	1,891	102.53	10/31	BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				236.27			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	2,803,852	9,157.12	06/49	UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				106,904.05			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	939,276	2,756.33	12/51	UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				32,727.54			
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	512,000	2,810.85	06/38	UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				33,374.17			
Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	7,025,000	826,426.97	05/29	DTC	BR
Braxton County Schools 16 Ref GO Sur Col	06/30/16				975,673.79			
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	246,029	5,042.09	03/35	DEP	BR
Brooke County PSD 03-A Sewer Reserve	10/10/03				29,910.51			
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	1,805,505	6,286.13	03/50	UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				67,061.25			
Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	823,225	3,702.94	12/46	UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/15				24,190.33			
Brooke County PSD 18-A Sewer Revenue	09/20/18	0.750 - 0.750	2,695,000	2,459,315	9,373.46	09/48	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Brooke County PSD 18-A Sewer Reserve	09/20/18				30,116.10			
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	843,106	11,185.96	12/37	UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/97				77,190.95			
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	366,612	2,355.23	12/37	UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/97				26,673.13			
Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	406,487	2,140.70	09/43	UNB	BR
Brooke County PSD 03-A Water Reserve	10/10/03				21,485.22			
Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	8,985,000	585,222.83	06/30	DTC	G&G
Brooke County Schools 15 GO Surplus Collections	05/05/15				779,765.72			
Brooke County Schools 83 GO Bank Fee	02/01/83				353.98			
Buckhannon 09-A Sewer Refunding Revenue	04/23/09	4.230 - 4.230	2,004,608	452,476	30,379.56	10/25	TRUIST GOV	JK
Buckhannon 86-B Sewer Revenue	03/12/86	0.000 - 0.000	1,081,160	81,087	43,266.59	10/25	BNY	VLF
Buckhannon 86-B Sewer Reserve	03/12/86				55,176.39			
Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	2,960,000	202,989.15	03/36	DTC	S&J
Buckhannon 16-A Water Reserve	02/18/16				276,773.45			
Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				88,578.10			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				20,702.60			
Buffalo Creek PSD 20-A Sewer Revenue	12/01/20	3.000 - 3.000	308,600	268,897	6,557.62	06/33	UNB	S&J
Buffalo Creek PSD 20-A Sewer Reserve	12/01/20				4,912.36			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	194,364	9,576.53	10/29	BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				37,919.51			
Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	337,449	876.79	12/37	UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				35,903.25			
Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	124,185	7,592.90	10/29	BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				24,229.33			
Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	2,331	261.93	10/29	BNY	JK
Buffalo 90-B Sewer Reserve	09/06/90				550.09			
Buffalo 90-C Sewer Reserve	09/06/90				26,845.64			
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	297,443	3,693.68	12/37	UNB	S&J
Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	489,212	4,071.64	12/37	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Buffalo 97-B Sewer Reserve	12/04/97				57,993.20			
Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	480,000	5,238.62	12/37	UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/97				34,067.91			
Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	2,117,547	8,246.58	09/55	UNB	S&J
Burnsville 15-A Water Reserve	11/20/15				43,499.05			
Cabell County Schools 20 GO	12/29/20	1.250 - 3.000	87,500,000	82,650,000	3,943,361.49	06/36	DTC	S&J
Cairo 94 Sewer Reserve	01/04/95				13,945.19			
Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	2,050,000	445,501.79	06/31	DTC	G&G
Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	207,827	1,208.64	06/37	UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/97				14,488.79			
Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	631,008	3,206.32	06/44	BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/13				50,423.90			
Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	1,165,216	17,420.51	06/40	UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				70,969.71			
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	2,106,864	7,063.58	12/49	DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				78,976.99			
Capon Bridge 21-A Sewer Revenue	07/29/21	1.000 - 1.000	600,000	580,027	0.00	06/61	UNB	S&J
Capon Bridge 21-A Sewer Reserve	07/29/21				0.00			
Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,491,750	7,261.93	06/45	BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				156,631.80			
Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	500,958	33,581.72	10/31	BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				80,339.19			
Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	7,449	540.36	10/31	BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/91				1,016.48			
Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	445,397	24,827.13	10/33	BNY	S&J
Carpendale 94 Water Reserve	04/22/94				59,379.97			
Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	525,000	9,190.98	06/33	DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/02				50,521.51			
Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	124,155	5,560.19	10/33	BNY	JK
Cedar Grove 94 Sewer Reserve	09/02/94				16,521.55			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	113,942	429.61	06/45	UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				5,064.00			
Center PSD 21-A Sewer Reseve	01/22/21				0.00			
Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	638,004	31,418.92	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	37,654	1,344.79	10/29	BNY	S&J
Center PSD 89-B Sewer Reserve	11/22/89				5,380.00			
Central Boaz PSD 17-A Sewer Revenue	08/08/17	0.250 - 0.250	2,995,000	2,713,869	7,644.24	06/57	DEP	BR
Central Boaz PSD 17-A Sewer Reserve	08/08/17				31,944.51			
Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	209,756	17,514.29	10/26	BNY	BR
Central Boaz PSD 88-A Sewer Reserve	05/19/88				65,537.34			
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	26,128	1,823.53	10/26	BNY	BR
Central Boaz PSD 88-B Sewer Reserve	05/19/88				6,967.79			
Central Boaz PSD 12-A Water Reserve	06/27/12				57,928.70			
Central Boaz PSD 12-B Water Reserve	06/27/12				4,965.26			
Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,515,203	15,776.46	03/39	UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	03/11/05				94,100.44			
Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	1,135,553	11,738.01	03/39	UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				70,646.27			
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	126,439	954.56	03/45	UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				5,745.47			
Central Hampshire PSD 06-A Water Reserve	06/30/06				95,595.06			
Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				32,383.36			
Central Hampshire PSD (GSV) 06-A Water Reserve	06/29/06				34,744.12			
Central Hampshire PSD 19-A Water Revenue	08/16/19	0.750 - 0.750	700,000	699,750	1,873.24	06/50	BPH	S&J
Central Hampshire PSD 19-A Water Reserve	08/16/19				7,378.99			
Central Hampshire PSD 19-C Water Revenue	08/16/19	1.000 - 1.000	900,000	852,220	2,686.23	06/59	UNB	S&J
Central Hampshire PSD 19-C Water Reserve	08/16/19				7,285.60			
Central Hampshire PSD 21-A Water Revenue	05/21/21	0.500 - 0.500	1,100,000	1,080,128	3,381.79	09/52	BPH	S&J
Central Hampshire PSD 21-A Water Reserve	05/21/21				1,322.13			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Century-Volga PSD 03-A Water Reserve	06/13/03				19,764.62			
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	490,884	3,305.64	12/49	UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/09				19,510.29			
Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	387,453	2,470.48	03/51	DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				13,887.00			
Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	273,962	21,795.18	10/29	BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				53,449.87			
Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	5,141	1,626.14	10/29	BNY	JK
Ceredo 91-B Sewer Reserve	07/10/91				938.08			
Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,462,500	19,045.75	03/39	BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				96,203.36			
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	317,937	1,090.08	12/53	DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				8,617.70			
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,173,739	5,513.71	12/45	BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/14				39,626.04			
Chapmanville 18-A Water & Sewer Revenue	05/31/18	0.500 - 0.500	984,000	876,652	4,657.63	06/49	BPH	JK
Chapmanville 18-A Water & Sewer Reserve	05/31/18				12,835.34			
Chapmanville 19-A Water & Sewer Revenue	07/09/19	0.000 - 0.000	5,469,632	5,281,497	14,125.91	03/58	DEP	JK
Chapmanville 19-A Water & Sewer Reserve	07/09/19				20,262.08			
Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000 - 0.000	99,740	7,481	4,938.80	10/25	BNY	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/86				4,046.76			
Charles Town 22-B Water & Sewer Reserve	09/07/22				0.00		SB	06/01/2052
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	774,322	20,000.33	10/39	BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				0.00		SB	10/01/2039
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	1,823,376	8,957.52	06/42	UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				0.00		SB	06/01/2042
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	420,873	5,312.49	03/31	BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				0.00		SB	03/01/2031
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	46,126	582.92	03/31	BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				0.00		SB	03/01/2031

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	770,818	4,293.18	06/41	DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				0.00		SB	06/01/2041
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	308,318	1,717.89	06/41	DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				0.00		SB	06/01/2041
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	4,631,898	29,725.39	06/41	DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				0.00		SB	06/01/2041
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	437,927	3,061.62	09/44	DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				0.00		SB	09/01/2044
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	3,197,952	25,137.28	03/46	DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				0.00		SB	03/01/2046
Charles Town 16-A Water & Sewer Revenue	03/17/16	1.600 - 4.500	7,695,000	6,715,000	245,979.64	03/46	DTC	S&J
Charles Town 16-A Water & Sewer Reserve	03/17/16				0.00		SB	03/01/2046
Charles Town 16-B Water & Sewer Revenue	08/18/16	1.500 - 4.000	3,895,000	3,710,000	42,513.11	06/46	DTC	S&J
Charles Town 16-B Water & Sewer Reserve	08/18/16				0.00		SB	06/01/2046
Charles Town 18-A3 (JEP 98-C) Water & Sewer Revenue	12/27/18	1.000 - 1.000	662,039	549,331	3,389.10	06/38	UNB	S&J
Charles Town 18-A3 (JEP 98-C) Water & Sewer Res	12/27/18				0.00		SB	06/01/2038
Charles Town 18-A4 (JEP 99-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	378,363	91,437	3,096.74	03/30	DEP	S&J
Charles Town 18-A4 (JEP 99-A) Water & Sewer Res	12/27/18				0.00		SB	03/01/2030
Charles Town 18-A5 (JEP 00-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	1,154,889	346,464	8,479.32	12/31	DEP	S&J
Charles Town 18-A5 (JEP 00-A) Water & Sewer Res	12/27/18				0.00		SB	12/01/2031
Charles Town 18-A6 (JEP 08-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	2,005,000	1,069,312	6,826.87	12/38	DEP	S&J
Charles Town 18-A6 (JEP 08-A) Water & Sewer Res	12/27/18				0.00		SB	12/01/2038
Charles Town 18-A7 (JEP 14-A) Water & Sewer Revenue	12/27/18	0.500 - 0.500	985,350	760,579	4,205.30	09/45	BPH	S&J
Charles Town 18-A7 (JEP 14-A) Water & Sewer Res	12/27/18				0.00		SB	09/01/2045
Charles Town 18-A (JEP 88-B) Water & Sewer Revenue	12/27/18	0.000 - 0.000	425,767	65,506	6,173.22	10/28	BNY	S&J
Charles Town 18-A (JEP 88-B) Water & Sewer Reserve	12/27/18				0.00		SB	10/01/2028
Charles Town 18-B Water & Sewer Revenue	12/27/18	2.250 - 3.500	3,065,000	2,535,000	142,062.71	06/33	DTC	S&J
Charles Town 18-B Water & Sewer Reserve	12/27/18				0.00		SB	06/01/2033
Charles Town 20-A Water & Sewer Revenue	07/14/20	2.000 - 2.625	4,575,000	4,235,000	214,665.45	06/43	DTC	S&J
Charles Town 20-A Water & Sewer Reserve	07/14/20				0.00		SB	06/01/2043

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 22-A Water & Sewer Refunding Reserve	02/02/22				0.00		SB	06/01/2033
Charles Town 22-A Water & Sewer Refunding Revenue	02/02/22	0.625 - 3.000	4,380,000	3,905,000	56,565.38	12/32	DTC	S&J
Charles Town 22-B Water & Sewer Revenue	09/07/22	4.000 - 4.375	5,620,000	5,620,000	31,541.61	06/52	DTC	S&J
Charles Town 22-C Water & Sewer Revenue	09/07/22	4.400 - 5.500	1,815,000	1,815,000	20,294.54	06/36	DTC	S&J
Charles Town 22-C Water & Sewer Reserve	09/07/22				0.00		SB	06/01/2036
Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	43,540	3,264.55	10/26	BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/87				0.00		SB	10/01/2026
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	85,836	4,220.81	10/28	BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				0.00		SB	10/01/2028
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	45,512	2,279.22	10/28	BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				0.00		SB	10/01/2028
Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	21,086	867.16	10/29	BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/89				0.00		SB	10/01/2029
Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	380,965	30,708.02	10/29	BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				73,693.75			
Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	7,360	715.49	10/29	BNY	JK
Charleston 01-C Sewer Reserve	05/22/01				1,063.27			
Charleston 04-A Sewer Revenue	03/23/04	2.000 - 2.000	9,835,120	1,454,353	117,807.32	06/25	DEP	JK
Charleston 04-A Sewer Reserve	03/23/04				604,095.58			
Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	28,269,650	682,780.99	10/44	BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,179,966.59			
Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,196,358	21,736.18	10/44	TRUIST/WDA	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	3,683,721	60,232.00	03/30	DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				552,800.02			
Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	15,181,672	165,169.06	09/33	DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,589,425.96			
Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	4,863,633	57,174.30	06/31	DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				586,751.34			
Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	10,045,000	488,263.10	07/36	DTC	JK
Charleston 16-A Sewer Reserve	09/22/16				0.00		SB	07/01/2036

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charleston 20-A Sewer Revenue	05/07/20	2.750 - 2.750	12,859,975	12,441,195	100,484.63	03/40	DEP	JK
Charleston 20-A Sewer Reserve	05/07/20				917,675.77			
Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	862,052	70,760.86	10/29	BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				169,599.91			
Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	50,877	4,286.70	10/29	BNY	JK
Charleston 89-B Sewer Reserve	03/21/89				7,344.20			
Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	374,114	30,726.76	10/29	BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				73,602.87			
Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	22,080	1,882.24	10/29	BNY	JK
Charleston 89-D Sewer Reserve	11/21/89				3,188.93			
Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	211,038	27,126.03	10/26	BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				65,049.72			
Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	18,868	19,975.64	10/26	BNY	JK
Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	6,145,000	214,585.72	06/39	BNY	VLF
Chas-Kanawha County Reg Devel Auth 05-A Water Res	06/28/05				36,606.48			
Chas-Kanawha County Reg Devel Auth 09-A Water Res	04/16/09				23,120.95			
Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	96,335	748.94	12/48	UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B Water Res	06/29/09				0.00		LOC	12/01/2048
Charleston 09-A Civic Center Imp Revenue	12/17/09	3.000 - 4.400	3,275,000	570,000	38,211.50	12/24	DTC	JK
Charleston 98 Civic Center Imp Revenue	09/01/98	4.600 - 5.100	3,635,000	245,000	114,128.70	09/23	DTC	G&G
Chester 18 Water & Sewer Revenue	02/23/18	3.780 - 3.780	1,425,000	1,018,486	41,988.55	03/33	WESBK-WHEEL	JK
Chester 18 Water & Sewer Reserve	02/23/18				135,112.26			
Chester 21 Water & Sewer BAN	03/24/21	3.000 - 3.000	800,000	800,000	2,108.31	03/24	WESBK-WHEEL	JK
Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	474,237	29,278.79	10/28	BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				107,022.59			
Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	43,619	2,215.67	10/28	BNY	S&J
Chester 88-B Water & Sewer Reserve	07/06/88				7,764.07			
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	885,277	2,676.88	06/31	UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				19,852.75			
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	103,478	5,770.53	10/33	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,795.25			
Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	375,000	9,723.74	06/30	DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				53,672.36			
Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	9,262,652	53,773.46	09/45	DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				327,677.20			
Clarksburg 20-A Sewer Revenue	07/30/20	2.750 - 2.750	7,500,000	7,184,415	68,230.31	06/40	DEP	S&J
Clarksburg 20-A Sewer Reserve	07/30/20				56,693.36			
Clarksburg 22-A Sewer Revenue	04/27/22	2.140 - 2.140	725,000	421,831	5,533.11	03/42	DEP	S&J
Clarksburg 22-A Sewer Reserve	04/27/22				1,525.10			
Clarksburg 04-A Water Revenue	09/28/04	5.000 - 5.000	1,885,764	281,475	57,578.44	10/24	BNY	S&J
Clarksburg 04-A Water Reserve	09/28/04				153,215.32			
Clarksburg 21-A Water Refunding Revenue	03/18/21	0.570 - 2.000	2,785,000	2,585,000	144,220.47	06/34	DTC	S&J
Clarksburg 21-A Water Refunding Reserve	03/18/21				0.00		SB	06/01/2034
Clay County PSD 05-A Water Reserve	12/19/05				33,525.52			
Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	579,421	8,578.16	09/57	UNB	S&J
Clay County PSD 17-A Water Reserve	09/20/17				9,016.66			
Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	186,232	9,410.70	10/33	BNY	JK
Clay County PSD 94-B Water Reserve	10/21/94				24,826.66			
Clay 09-A Water & Sewer Reserve	10/16/09				44,141.20			
Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	382,116	1,190.67	09/49	UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				9,600.77			
Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	71,613	893.56	12/37	UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				4,787.78			
Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	1,142,318	9,411.31	03/37	BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/15				57,289.97			
Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	3,180,649	15,129.93	03/47	BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/15				83,565.33			
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	572,368	3,070.39	09/44	UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				27,389.36			
Clay-Roane PSD 04-B Water Reserve	11/12/04				20,078.70			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Clay-Roane PSD 08 Water Reserve	06/26/08				3,935.25			
Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	446,221	1,462.64	09/56	UNB	S&J
Clay-Roane PSD 16-A Water Reserve	11/04/16				12,411.01			
Clay-Roane PSD 90 Water Reserve	11/05/90				26,844.51			
Clay-Roane PSD 97 Water Reserve	04/04/97				2,249.26			
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	555,000	5,757.77	03/32	DEP	BR
Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				61,971.63			
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	4,745,694	7,254.77	12/41	DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/08				81,535.35			
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	1,009,800	3,498.62	09/48	UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/08				39,790.50			
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	705,180	2,511.39	03/49	DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				27,381.06			
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	68,608	233.80	03/49	UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				2,649.31			
Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,560,000	7,145.71	12/54	UNB	BR
Claywood Park PSD 15-B Sewer Reserve	02/11/15				49,777.10			
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	1,263,130	65,080.47	10/29	BNY	JK
Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				248,907.22			
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	74,548	2,898.87	10/29	BNY	JK
Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				11,000.08			
Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	3,595,518	16,354.74	06/47	BPH	BR
Claywood Park PSD 16-A Water Reserve	06/02/16				89,410.42			
Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	5,890,000	71,776.59	11/45	DTC	BR
Claywood Park PSD 16-C Water Refunding Reserve	11/10/16				199,678.61			
Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	2,005,000	43,062.10	11/42	DTC	BR
Claywood Park PSD 16 Water Refunding Reserve	04/22/16				151,166.43			
Claywood Park PSD 20-A Water Revenue	11/19/20	0.500 - 0.500	441,000	423,864	1,454.34	09/51	BPH	BR
Claywood Park PSD 20-A Water Reserve	11/19/20				2,132.35			
Claywood Park PSD 21-A Water Refunding Revenue	04/01/21	0.500 - 3.000	4,700,000	4,490,000	45,191.90	11/50	DTC	BR

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Claywood Park PSD 21-A Water Refunding Reserve	04/01/21				124,615.72			
Clover PSD 01 Water Reserve	03/07/01				15,906.02			
Clover PSD 12 Water Reserve	02/24/12				34,266.99			
Concord University Twin Towers Dorm-Dh 67 R&R	05/01/67				5,021.53			
Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				59,440.52			
Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				97,747.67			
Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	730,000	6,367.23	03/41	BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/10				40,739.20			
Cottageville PSD 16 Sewer Reserve	12/12/16				11,220.13			
Cottageville PSD 21-A Water Refunding Revenue	04/08/21	1.500 - 1.500	52,000	18,164	1,848.96	10/23	OV:BH	S&J
Cottageville PSD 21-A Water Refunding Reserve	04/08/21				5,261.57			
Cottageville PSD 21-B Water Refunding Revenue	04/08/21	1.770 - 1.770	467,500	389,423	4,825.25	03/30	TRUIST GOV	S&J
Cottageville PSD 21-B Water Refunding Reserve	04/08/21				23,184.41			
Cottageville PSD 21-C Water Refunding Revenue	04/08/21	3.300 - 3.300	360,000	348,032	1,669.67	04/49	OV:BH	S&J
Cottageville PSD 21-C Water Refunding Reserve	04/08/21				20,039.35			
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	180,000	3,675.55	06/36	BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				14,210.86			
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	163,991	11,555.47	06/26	BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/04				49,225.53			
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				41,402.83			
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	155,353	2,075.43	09/44	BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,430.31			
Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,485,777	13,226.58	06/48	BPH	JK
Cowen PSD 16-A Water & Sewer Reserve	01/21/16				48,543.68			
Cowen PSD 19-A Water & Sewer BAN	04/18/19	0.000 - 0.000	400,000	346,901	0.00	07/23	TRUIST/WDA	S&J
Cowen PSD 20-A Water & Sewer Revenue	05/21/20	0.500 - 0.500	255,000	239,164	862.67	12/50	BPH	JK
Cowen PSD 20-A Water & Sewer Reserve	05/21/20				1,928.36			
Cowen PSD 21-A Water & Sewer Revenue	04/15/21	0.500 - 0.500	2,066,000	1,901,705	7,129.56	09/52	BPH	JK
Cowen PSD 21-A Water & Sewer Reserve	04/15/21				2,483.11			
Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	2,329,662	27,277.66	03/33	DEP	S&J

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Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				243,024.52			
Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	668,255	4,472.63	03/38	DEP	S&J
Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				46,855.11			
Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	3,633,560	14,484.75	09/46	UNB	S&J
Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				163,383.91			
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	03/27/08	3.910 - 3.910	3,712,815	785,750	26,116.12	10/25	TRUIST GOV	BR
Crab Orchard-MacArthur PSD 08-A Sewer Reserve	03/27/08				297,009.96			
Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	183,302	664.70	06/48	UNB	S&J
Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				7,684.38			
Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	86,737	940.73	09/32	DEP	S&J
Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				9,456.41			
Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	3,008,728	15,348.76	12/42	DEP	S&J
Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				160,162.24			
Crab Orchard-MacArthur PSD 86-B Sewer Revenue	05/29/86	0.000 - 0.000	161,688	12,438	1,962.47	10/25	BNY	S&J
Crab Orchard-MacArthur PSD 86-B Sewer Reserve	05/29/86				4,437.21			
Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	665,362	6,768.26	06/37	UNB	BR
Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				49,027.85			
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	748,494	3,201.15	06/45	UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				35,089.87			
Craigsville PSD 21-A Sewer Revenue	02/26/21	0.250 - 0.250	4,153,000	2,873,827	11,837.72	12/60	DEP	S&J
Craigsville PSD 21-A Sewer Reserve	02/26/21				6,645.85			
Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750 - 9.750	650,000	162,227	16,768.83	10/25	BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/86				65,742.09			
Craigsville PSD 16-A Water Reserve	02/12/16				77,255.53			
Craigsville PSD 19-A Water System Design Revenue	12/10/19	1.000 - 1.000	478,100	398,716	3,731.66	06/50	BPH	S&J
Craigsville PSD 19-A Water System Design Reserve	12/10/19				4,823.01			
Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	523,461	3,035.38	12/37	UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/98				36,809.84			
Crum PSD 02-A Water Reserve	05/09/02				49,572.00			
Crum PSD 10-A Water Reserve	03/15/10				74,345.59			

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Crum PSD 10-B Water Reserve	03/15/10				41,865.76			
Crum PSD 12-A Water Reserve	02/28/12				57,059.77			
Crum PSD 16-A Water Reserve	11/17/16				5,616.47			
Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	219,672	1,017.74	03/48	UNB	S&J
Crum PSD 16-B Water Reserve	11/17/16				5,479.52			
Crum PSD 93 Water Reserve	09/08/93				8,844.00			
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	355,306	3,729.29	06/43	DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/03				19,634.68			
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	624,516	6,577.35	12/44	DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				30,350.63			
Culloden PSD 20-A Sewer Revenue	02/27/20	1.500 - 1.500	1,712,148	1,639,080	10,536.17	12/49	DEP	S&J
Culloden PSD 20-A Sewer Reserve	02/27/20				11,824.96			
Danese PSD 02-A Water Reserve	08/22/02				38,159.27			
Danese PSD 02-A Water Depreciation	08/22/02				11,763.93			
Danese PSD 09-A Water Reserve	09/24/09				66,244.84			
Davis 20-A Water & Sewer Revenue	08/05/20	3.000 - 3.000	1,250,000	1,203,641	7,173.55	12/41	UNB	S&J
Davis 20-A Water & Sewer Reserve	08/05/20				9,111.00			
Deckers Creek PSD 22-A Sewer Refunding Revenue	01/25/22	2.400 - 2.400	1,570,390	1,504,555	10,545.46	03/37	FUB	S&J
Deckers Creek PSD 22-A Sewer Refunding Reserve	01/25/22				126,268.76			
Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,384,641	8,386.07	09/51	DEP	JK
Delbarton 11-A Sewer Reserve	11/03/11				78,537.50			
Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	81,700	9,760.23	06/32	BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				9,468.43			
Doddridge County PSD 18-A Water Revenue	05/07/18	1.000 - 1.000	341,075	313,995	1,022.80	09/56	UNB	S&J
Doddridge County PSD 18-A Water Reserve	05/07/18				11,781.01			
Downs PSD 20-A Water Refunding Revenue	12/09/20	3.250 - 3.250	385,000	342,392	2,915.33	12/34	OVB:BH	S&J
Downs PSD 20-A Water Refunding Reserve	12/09/20				34,921.60			
Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	9,478,463	35,964.42	09/35	DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				288,007.35			
Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	2,640,253	62,908.87	03/27	DEP	JTP

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Dunbar 99 Sewer Reserve (R)*	08/24/99				664,596.77			
Durbin 19-A Sewer BAN	03/05/19	0.000 - 0.000	130,000	124,045	0.00	07/23	TRUIST/WDA	S&J
East View PSD 86-A Sewer Revenue	06/13/86	9.750 - 9.750	340,000	85,063	10,755.84	10/25	BNY	S&J
East View PSD 86-A Sewer Reserve	06/13/86				34,055.00			
Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	108,000	1,309.07	12/31	BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				12,803.50			
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	247,000	2,073.36	12/35	BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				20,262.58			
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,263,563	9,335.66	09/37	BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				90,992.75			
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	694,782	2,460.07	09/49	UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				26,301.41			
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	197,761	603.02	03/54	UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				5,487.63			
Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	273,186	1,781.01	03/55	UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/15				6,213.12			
Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,167,937	1,020,008	11,768.37	06/52	UNB	JK
Eastern Wyoming PSD 16-A Water Reserve	03/16/16				40,541.78			
Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	140,658	2,546.43	09/56	UNB	JK
Eastern Wyoming PSD 16-B Water Reserve	10/18/16				2,427.25			
Eastern Wyoming PSD 18-A Water Revenue	09/13/18	2.000 - 2.000	1,358,702	1,262,582	7,373.08	03/50	UNB	JK
Eastern Wyoming PSD 18-A Water Reserve	09/13/18				17,286.73			
Eastern Wyoming PSD 21-A Water Revenue	07/29/21	2.000 - 2.000	3,541,530	3,407,810	0.00	03/53	UNB	JK
Eastern Wyoming PSD 21-A Water Reserve	07/29/21				0.00			
Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	2,086,173	7,108.31	09/52	DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				51,814.79			
Elizabeth 20-A Sewer Revenue	01/30/20	0.500 - 0.500	1,386,500	1,318,344	4,784.77	12/49	DEP	G&G
Elizabeth 20-A Sewer Reserve	01/30/20				8,352.74			
Elizabeth 82-A Sewer R&R	09/13/82				1,352.82			
Elizabeth 02 Water Reserve	02/06/02				25,088.86			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Elizabeth 08 Water Reserve	02/08/08				45,590.23			
Elizabeth 19 Water Design Revenue	07/25/19	0.750 - 0.750	323,950	294,733	1,867.68	12/49	BPH	G&G
Elizabeth 19 Water Design Reserve	07/25/19				3,765.74			
Elizabeth 20-A Water Revenue	07/23/20	0.750 - 0.750	2,276,050	2,157,043	8,163.94	12/51	BPH	G&G
Elizabeth 20-A Water Reserve	07/23/20				9,269.87			
Elizabeth 22-A Water Revenue	12/15/22	0.000 - 0.000	909,000	271,644	0.00	12/51	UNB	S&J
Elizabeth 22-A Water Reserve	12/15/22				0.00			
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	11,137,666	69,562.25	06/41	DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				602,040.00			
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	1,070,630	5,889.00	03/45	DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				41,768.86			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	1,509,637	127,061.69	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	134,965	8,435.28	10/26	BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-B Sewer Reserve	08/20/87				33,742.00			
Elk Valley (Big Sandy) PSD 90-A Sewer Revenue	07/12/90	8.100 - 8.100	1,388,390	615,409	32,786.64	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-A Sewer Reserve	07/12/90				118,609.00			
Elk Valley (Big Sandy) PSD 90-B Sewer Revenue	07/12/90	0.000 - 0.000	62,701	11,550	412.51	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-B Sewer Reserve	07/12/90				1,651.00			
Elkins Road PSD 04-A Water Reserve	12/20/04				27,872.10			
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	868,375	5,491.86	12/44	UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/04				39,998.09			
Elkins Road PSD 20-A Water Revenue	06/16/20	2.000 - 2.000	5,000,000	4,712,941	29,372.78	12/51	UNB	S&J
Elkins Road PSD 20-A Water Reserve	06/16/20				24,272.52			
Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	825,909	6,270.20	09/38	UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/98				53,136.84			
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	2,814,342	56,644.06	09/28	DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				528,403.51			
Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	522,081	3,216.72	09/40	DEP	S&J
Elkins 09-A Sewer Reserve	06/18/09				30,587.33			

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Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,273,401	18,175.09	03/55	UNB	S&J
Elkins 15-A Sewer Reserve	04/15/15				88,112.71			
Elkins 20-A Sewer Revenue	11/19/20	2.240 - 2.240	4,699,365	4,573,205	28,059.24	09/40	DEP	S&J
Elkins 20-A Sewer Reserve	11/19/20				18,462.89			
Elkins 86-B Sewer Revenue	04/28/86	0.000 - 0.000	517,001	38,775	16,044.99	10/25	BNY	JK
Elkins 86-B Sewer Reserve	04/28/86				13,427.92			
Elkins 15-A2 Water Reserve	12/09/15				159,658.92			
Elkins 15-A1 Water Reserve	12/09/15				170,302.87			
Elkins 15-B Water Reserve	12/09/15				129,285.41			
Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	13,805,428	70,630.51	12/55	UNB	S&J
Elkins 15-C Water Reserve	12/09/15				255,700.60			
Ellenboro 20-A Sewer Revenue	04/16/20	2.000 - 2.000	1,345,000	1,294,971	5,411.07	06/51	UNB	S&J
Ellenboro 20-A Sewer Reserve	04/16/20				9,552.52			
Ellenboro 19-A Water Reserve	02/12/15				16,307.46			
Ellenboro 20-A Water Revenue	10/29/20	3.000 - 3.000	2,457,912	2,376,259	14,944.33	03/42	UNB	S&J
Ellenboro 20-A Water Reserve	10/29/20				13,768.42			
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	775,817	8,398.38	03/35	DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				67,653.01			
Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,426.16			
Enlarged Hepzibah PSWD 22-A Water Revenue	12/15/22	0.000 - 0.000	1,893,000	301,711	0.00	03/35	UNB	S&J
Enlarged Hepzibah PSWD 22-A Water Reserve	12/15/22				0.00			
Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	190,162	6,159.26	09/34	DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				16,388.40			
Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	1,987,380	69,772.28	03/29	DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/07				343,260.04			
Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,535,399	10,006.99	09/39	BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				97,980.16			
Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	2,816,802	14,074.20	12/41	BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				158,463.94			
Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	1,140,701	54,482.60	10/31	TRUIST/WDA	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Fairmont 10-C Water Reserve	01/21/10				162,431.34			
Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	858,409	3,124.37	03/49	UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				33,300.70			
Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	2,266,381	20,290.66	09/34	BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				172,227.26			
Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	778,901	12,098.13	09/44	UNB	S&J
Fairmont 13-B Water Reserve	02/01/13				38,486.82			
Fairmont 20-A Water Refunding Revenue	11/25/20	1.000 - 4.000	11,740,000	11,400,000	928,850.99	07/29	DTC	S&J
Fairmont 20-A Water Refunding Reserve	12/03/20				0.00		SB	07/01/2029
Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	841,160	2,690.29	03/52	UNB	S&J
Fairview 12-A Water Reserve	05/24/12				30,697.31			
Falling Springs 09-A Water Reserve	07/27/09				5,478.29			
Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	203,049	712.02	09/47	UNB	S&J
Farmington 07-A Sewer Reserve	11/14/07				8,786.06			
Farmington 19-A Sewer Revenue	10/03/19	2.000 - 2.000	1,010,000	972,556	3,846.79	06/51	UNB	S&J
Farmington 19-A Sewer Reserve	10/03/19				7,173.37			
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	825,907	4,719.22	12/45	BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				38,496.69			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	6,219,188	24,634.62	12/50	DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				319,535.68			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	339,075	4,339.66	11/30	FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				52,364.24			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	508,827	33,647.60	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				99,266.09			
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	9,550	492.77	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,459.85			
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	140,852	6,677.21	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				22,586.83			
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	2,122	81.40	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				252.00			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	3,024,902	24,975.93	09/45	UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				141,562.81			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	634,564	4,803.77	03/47	UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				27,869.29			
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	1,131,144	26,790.74	09/31	TRUIST GOV	S&J
Flatwoods-Canoe Run PSD 16-A Water Refunding Res	05/05/16				147,041.99			
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,519,954	12,118.06	02/37	OVB:BH	S&J
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve	12/15/16				145,135.10			
Flatwoods-Canoe Run PSD 18-A Water Reserve	09/20/18				5,086.47			
Flatwoods-Canoe Run PSD 20-A Water Revenue	02/27/20	2.000 - 2.000	511,408	492,448	1,948.07	06/51	UNB	S&J
Flatwoods-Canoe Run PSD 20-A Water Reserve	02/27/20				3,631.77			
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	483,867	7,258.31	09/38	UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				39,134.77			
Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	1,929,277	5,183.77	09/53	DEP	S&J
Flemington 14-A Sewer Reserve	01/28/14				43,550.95			
Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	262,894	1,635.43	03/38	UNB	S&J
Flemington 98-B Sewer Reserve (R)*	06/04/98				17,448.88			
Follansbee 22 Sewer Reserve	08/29/22				0.00			
Follansbee 22 Sewer Revenue	08/29/22	0.000 - 0.000	2,800,000	458,396	0.00	03/30	WESBK-WHEEL	BR
Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	5,483,605	131,407.76	10/39	BNY	S&J
Follansbee 02-A Water Reserve	08/16/02				522,134.07			
Follansbee 19 Water Revenue	01/31/19	3.000 - 3.000	888,252	786,394	12,336.23	12/39	BPH	BR
Follansbee 19 Water Reserve	01/31/19				18,463.70			
Fort Gay 19-A Sewer GAN	11/08/19	0.000 - 0.000	231,492	229,476	0.00	05/23	TRUIST/WDA	S&J
Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	73,689	2,350.80	03/30	BPH	JK
Fort Gay 99-A Water Reserve	07/19/99				10,168.00			
Fountain PSD 07-A Water Reserve	01/07/07				24,305.52			
Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	706,055	4,815.83	12/46	UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				31,343.66			
Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,494,800	7,786,879	23,408.55	12/56	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Fountain PSD 17-A Water Reserve	02/23/17				287,581.32			
Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	154,622	10,498.50	10/29	BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/90				29,908.81			
Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	2,987	349.61	10/29	BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/90				458.89			
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	154,142	3,053.32	03/32	DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/00				17,823.95			
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	719,390	7,410.06	06/40	UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				43,938.33			
Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	14,610,520	47,214.95	12/54	DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/15				285,954.13			
Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	6,955,657	24,115.29	12/54	UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/15				159,244.82			
Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	3,282,839	14,113.59	09/56	DEP	S&J
Frankfort PSD 16-A Sewer Reserve	11/10/16				47,409.37			
Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	255,676	943.49	03/48	UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/08				10,641.54			
Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,132,318	2,248,680	7,919.86	09/49	UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				85,170.64			
Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	6,534,083	27,548.63	03/57	UNB	S&J
Frankfort PSD 17-A Water Reserve	03/16/17				87,727.84			
Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	510,830	8,430.44	06/34	DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				47,484.86			
Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	990,780	3,066.94	12/55	DEP	S&J
Franklin 16-A Sewer Reserve	09/07/16				31,454.63			
Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	1,011,449	17,942.86	12/34	BPH	S&J
Franklin 03-A Water Reserve	12/17/03				90,094.60			
Franklin 18-A Water Revenue	07/31/18	5.780 - 5.780	500,000	438,687	3,729.46	09/38	PCB:BH	S&J
Franklin 18-A Water Reserve	07/31/18				18,847.42			
Franklin 21-A Water Revenue	01/28/21	1.000 - 1.000	200,000	194,765	707.42	12/60	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Franklin 21-A Water Reserve	01/28/21				830.35			
Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	171,820	8,154.97	10/33	BNY	S&J
Franklin 94 Water Reserve	05/27/94				22,907.05			
Gap Mills PSD 07-A Water Reserve	05/21/07				19,022.17			
Gap Mills PSD 07-B Water Reserve	05/21/07				4,336.38			
Gary 15-A Sewer Revenue	11/18/15	4.000 - 4.000	96,600	33,233	1,051.21	12/25	MCNB	S&J
Gary 15-A Sewer Reserve	11/18/15				9,779.18			
Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	521,176	10,871.12	09/31	BPH	JK
Gary 00-A Water Reserve	08/01/00				67,094.10			
Gauley River PSD 05-A Water Reserve	11/02/05				87,335.42			
Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	222,304	2,258.05	09/47	UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				9,051.63			
Gauley River PSD 10-A Water Reserve	03/25/10				111,085.76			
Gauley River PSD 12-A Water Reserve	03/07/12				74,051.98			
Gauley River PSD 14-A Water Reserve	10/10/14				36,362.14			
Gauley River PSD 86-A Water Revenue	05/09/86	9.750 - 9.750	123,230	30,913	5,244.36	10/25	BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/86				12,499.56			
Gauley River PSD 86-B Water Revenue	05/09/86	0.000 - 0.000	61,350	4,843	2,168.05	10/25	BNY	JK
Gauley River PSD 86-B Water Reserve	05/09/86				1,662.57			
Gauley River PSD 93 Water Reserve	03/17/93				95,425.14			
Gauley River PSD 97-A Water Reserve	06/26/97				23,091.37			
Gauley River PSD 97-B Water Reserve	06/26/97				3,202.50			
Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	1,078,482	13,312.35	09/38	UNB	JK
Gilbert 98-B Sewer Reserve	03/01/20				74,094.00			
Gilbert 09-A Water Reserve	08/03/09				24,951.51			
Gilbert 12-A Water Reserve	07/27/12				22,490.38			
Gilbert 12-B Water Reserve	07/27/12				45,086.86			
Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	753,568	2,426.97	06/52	UNB	JK
Gilbert 12-C Water Reserve	07/27/12				24,197.27			
Gilbert 19-A Water Reserve	11/25/19				1,974.30			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	849,545	3,887.48	03/45	UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				38,645.25			
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	751,190	6,047.72	09/36	BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/05				55,308.78			
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	868,988	3,293.06	03/48	UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				34,986.93			
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,265,000	6,299.01	12/44	BPH	S&J
Gilmer County PSD 13-A Water Reserve	05/24/13				48,293.17			
Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	141,914	466.58	09/56	UNB	S&J
Gilmer County PSD 16-A Water Reserve	09/01/17				2,711.98			
Gilmer County PSD 21-A Water Refunding Revenue	11/16/21	2.210 - 2.210	303,000	284,439	2,338.77	08/34	TRUIST GOV	S&J
Gilmer County PSD 21-A Water Refunding Reserve	11/16/21				28,014.90			
Gilmer County PSD 21-B Water Refunding Revenue	11/16/21	1.790 - 1.790	1,259,900	1,128,526	14,186.29	02/30	TRUIST GOV	S&J
Gilmer County PSD 21-B Water Refunding Reserve	11/16/21				130,160.38			
Glen Dale 20 Sewer Revenue	03/18/20	4.000 - 4.000	450,000	332,582	4,931.84	03/30	WESBK-WHEEL	BR
Glen Dale 20 Sewer Reserve	03/18/20				13,606.45			
Glen Dale 11-A Water Reserve	04/21/11				94,174.66			
Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	304,812	9,672.74	10/35	BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				35,365.86			
Glen Rogers PSD 06-A Sewer Revenue	06/27/06	0.000 - 0.000	160,000	73,315	3,882.28	09/36	DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	06/27/06				5,861.19			
Grafton 15-A Hospital Reserve	10/28/15				116,720.51			
Grafton 15-B Hospital Reserve	10/28/15				25,233.58			
Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	203,558	5,666.21	06/31	DEP	S&J
Grafton 00 Water & Sewer System Design Reserve	07/07/00				26,752.28			
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	2,149,012	38,606.51	03/38	DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				142,804.26			
Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,573,627	92,212.78	10/33	BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				209,761.73			
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	432,810	13,890.64	09/31	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				52,949.00			
Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,480,935	15,488.27	03/40	UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				91,893.55			
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	7,999,678	6,846,352	24,040.34	09/54	UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				171,232.15			
Grandview-Doolin PSD 22-A Water Revenue	09/14/22	2.000 - 2.000	163,500	111,652	0.00	03/53	UNB	S&J
Grandview-Doolin PSD 22-A Water Reserve	09/14/22				0.00			
Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	1,064,537	8,898.34	06/45	UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				49,325.75			
Grant County PSD 08-A Water Reserve	03/27/08				26,418.75			
Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	180,354	2,321.79	06/32	UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				22,157.80			
Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	78,604	420.82	06/42	UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				4,498.64			
Grant County PSD 16-A Water Refunding Revenue	06/23/16	2.970 - 2.970	126,000	28,901	1,585.42	08/24	SUMMIT CM B	S&J
Grant County PSD 16-A Water Refunding Reserve	06/23/16				13,135.81			
Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	72,976	953.67	09/30	SUMMIT CM B	S&J
Grant County PSD 16-B Water Refunding Reserve	06/23/16				11,163.35			
Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	215,967	2,564.40	08/31	SUMMIT CM B	S&J
Grant County PSD 16-C Water Refunding Reserve	06/23/16				30,017.53			
Grant County PSD 99 Water Reserve	02/25/99				106,745.60			
Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,132,362	3,812.09	06/50	UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				42,329.31			
Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	238,551	1,449.42	09/49	DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				9,612.74			
Grantsville 15-A Sewer Reserve	05/15/15				5,281.63			
Grantsville 15-B Sewer Reserve	05/15/15				1,540.48			
Grantsville 11-A Water Reserve	12/27/11				47,730.08			
Grantsville 21-A Water Reserve	08/16/21				0.00			
Grantsville 91 Water Reserve	02/27/91				4,773.43			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Grantsville 91 Water Depreciation	02/27/91				6,120.08			
Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	1,054,885	5,339.17	06/43	DEP	S&J
Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				54,987.35			
Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	2,199,091	10,162.67	06/43	UNB	S&J
Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				114,624.77			
Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	622,944	2,336.15	09/48	UNB	S&J
Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				25,040.29			
Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,460,423	2,099,073	6,775.98	12/54	DEP	S&J
Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				37,793.61			
Greater Harrison County PSD 19-A Sewer Reserve	08/26/19				53,680.14			
Greater Harrison County PSD 19-B Sewer Reserve	08/26/19				11,437.11			
Greater Harrison County PSD 19-C Sewer Revenue	08/26/19	0.250 - 0.250	9,878,500	9,840,820	5,815.92	06/57	DEP	S&J
Greater Harrison County PSD 19-C Sewer Reserve	08/26/19				43,582.66			
Greater Harrison County PSD 20-A Sewer Revenue	07/30/20	0.250 - 0.250	7,424,500	7,302,916	18,380.56	06/60	DEP	S&J
Greater Harrison County PSD 20-A Sewer Reserve	07/30/20				12,029.89			
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	507,920	43,164.57	10/26	BNY	S&J
Greater Harrison County PSD 86-A S Reserve (R)*	11/06/86				156,514.42			
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	45,409	3,261.83	10/26	BNY	S&J
Greater Harrison County PSD 86-B S Reserve (R)*	11/06/86				12,135.43			
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	123,958	6,577.24	10/29	BNY	S&J
Greater Harrison County PSD 90-A S Reserve (R)*	04/06/90				23,977.95			
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	2,395	98.27	10/29	BNY	S&J
Greater Harrison County PSD 90-B Sewer Res (R)*	04/06/90				365.47			
Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	392,584	1,924.06	06/44	UNB	S&J
Greater Harrison County PSD 04-A Water Reserve	07/27/04				19,511.42			
Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	749,970	3,063.19	03/46	UNB	S&J
Greater Harrison County PSD 06-A Water Reserve	03/29/06				34,329.32			
Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	1,016,100	3,661.49	03/49	UNB	S&J
Greater Harrison County PSD 09-A Water Reserve	03/16/09				41,394.50			
Greater Harrison County PSD 14-A Water Reserve	12/05/14				115,580.24			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	116,655	1,433.48	09/31	DEP	S&J
Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				14,243.17			
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,593,336	2,826.59	12/52	DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				28,214.52			
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	723,848	4,149.16	06/39	UNB	S&J
Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				46,870.53			
Greater Paw Paw Sanitary Dist 18-A Sewer Revenue	05/03/18	0.750 - 0.750	2,960,000	2,632,801	9,867.91	03/48	DEP	S&J
Greater Paw Paw Sanitary Dist 18-A Sewer Reserve	05/03/18				40,940.45			
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	447,131	34,035.14	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve	04/07/87				136,145.00			
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	39,974	2,498.38	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-B Sewer Reserve	04/07/87				27.05			
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	250,336	9,914.51	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				39,659.00			
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	3,722	103.39	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				0.00			
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	986,648	5,956.87	12/38	DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve	08/28/07				65,827.52			
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	907,201	3,181.95	12/49	DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				35,879.32			
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	3,552,620	11,817.54	12/49	UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				140,485.72			
Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,354,939	14,881,170	57,618.36	09/46	DEP	S&J
Greater St Albans PSD 16-A Sewer Reserve	06/17/16				819,992.30			
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	1,364,807	78,184.60	10/29	BNY	VLF
Greater St Albans PSD 90-A Sewer Reserve	08/24/90				266,257.23			
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	25,615	1,768.35	10/29	BNY	VLF
Greater St Albans PSD 90-B Sewer Reserve	08/24/90				3,928.55			
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue	12/29/10	3.630 - 3.630	1,290,000	267,084	33,866.86	05/25	TRUIST GOV	S&J
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve	12/29/10				123,472.52			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	687,234	3,390.44	09/45	DEP	S&J
Green Valley Glenwood PSD 14-A Sewer Ref Reserve	07/23/14				24,381.93			
Green Valley Glenwood PSD 17-A Sewer Ref Revenue	12/21/17	2.100 - 4.000	3,230,000	2,750,000	22,210.41	12/41	DTC	S&J
Green Valley Glenwood PSD 17-A Sewer Ref Reserve	12/21/17				224,122.03			
Green Valley Glenwood PSD 17-B Sewer Ref Revenue	12/21/17	3.000 - 3.625	400,000	320,000	2,951.38	12/36	DTC	S&J
Green Valley Glenwood PSD 17-B Sewer Ref Reserve	12/21/17				27,755.05			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	128,205	1,499.55	09/38	UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				9,713.22			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				77,678.69			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				36,890.18			
Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				271,894.48			
Greenbrier County PSD #2 20-A Sewer Revenue	12/16/20	0.750 - 0.750	1,310,000	404,740	87,135.67	09/24	TRUIST/WDA	JK
Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	288,535	4,887.31	12/37	UNB	S&J
Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				23,922.06			
Greenbrier County PSD #2 18-A Water Revenue	05/31/18	0.500 - 0.500	6,015,000	5,453,259	20,262.16	12/49	BPH	JK
Greenbrier County PSD #2 18-A Water Reserve	05/31/18				67,389.56			
Greenbrier County Schools 16 Refunding GO	07/27/16	1.500 - 5.000	23,250,000	6,610,000	2,394,734.46	05/24	DTC	BR
Greenbrier County Schools 16 Ref GO Sur Col	07/27/16				1,243,260.94			
Greenbrier PSD #1 17-A Sewer Refunding Revenue	05/11/17	2.000 - 3.750	5,435,000	4,875,000	83,862.41	10/47	DTC	JK
Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				301,567.73			
Greenbrier PSD #1 22-A Sewer Revenue	12/21/22	0.000 - 0.000	9,290,000	9,290,000	0.00	10/47	DTC	JK
Greenbrier PSD #1 22-A Sewer Reserve	12/22/22				0.00		SB	10/01/2052
Greenbrier PSD #1 22-A Sewer Capitalized Interest	12/22/22				846,813.28			
Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	231,794	4,490.21	03/42	UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/02				13,060.30			
Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	587,996	10,994.68	09/34	OVB:BH	S&J
Hammond PSD 17-B Water Refunding Reserve	02/28/17				66,512.61			
Hampshire County EDA 22 Remediation Note	05/26/22	0.750 - 0.750	190,560	148,507	0.00	09/34	DEP	HS
Hampshire County Schools 21 GO	05/20/21	1.000 - 2.000	26,200,000	23,940,000	2,506,389.42	06/31	DTC	S&J
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	127,659	671.11	09/40	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hamrick PSD 09-A Sewer Reserve	12/04/09				7,702.24			
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	747,761	8,191.85	12/37	UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				58,531.96			
Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	284,985	3,319.18	03/34	BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				27,087.45			
Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,743,157	16,312.86	12/56	UNB	S&J
Hamrick PSD 17-A Water Reserve	01/17/17				125,689.44			
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	506,493	4,786.60	06/42	UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/02				27,691.94			
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	492,829	7,879.37	06/44	DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/04				23,286.17			
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	3,734,212	28,024.41	06/35	DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				309,033.82			
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	3,669,720	13,360.82	06/48	UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/08				153,232.52			
Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	5,130,749	13,894.26	12/57	DEP	JK
Hancock County PSD 17-A Sewer Reserve	12/21/17				47,771.32			
Hancock County PSD 22-A Sewer Revenue	08/25/22	1.750 - 1.750	556,160	100,373	0.00	06/52	DEP	JK
Hancock County PSD 22-A Sewer Reserve	08/25/22				0.00			
Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	162,926	9,160.67	10/33	BNY	S&J
Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				21,720.22			
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	650,088	31,803.27	10/35	BNY	S&J
Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				75,421.82			
Hancock County Schools 19 Refunding GO	12/17/19	2.497 - 4.114	30,955,000	26,755,000	1,454,071.65	05/36	DTC/KEY BK	D&S
Hancock County Schools 19 GO Surplus Collections	12/17/19				1,328,312.55			
Hancock County Schools 83 GO Bank Fee	04/01/83				11,527.69			
Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	68,816	4,496.28	10/29	BNY	VLF
Handley 90-A Sewer Reserve	07/27/90				13,418.05			
Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	1,292	68.85	10/29	BNY	VLF
Handley 90-B Sewer Reserve	07/27/90				187.17			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	1,025,751	3,133.93	06/30	UNB	S&J
Hardy County PSD 14-A Sewer Reserve	03/07/14				25,817.60			
Hardy County PSD 01-A Water Reserve	09/18/01				38,140.50			
Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	603,990	3,394.39	03/42	UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				33,570.29			
Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	282,609	1,493.87	06/43	UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				14,736.59			
Hardy County PSD 08-A Water Reserve	10/14/08				129,326.51			
Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,182,956	4,080.56	09/50	UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				45,641.63			
Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	79,663	1,255.31	02/29	CVB:BH	S&J
Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,317.74			
Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	16,402	219.36	06/30	CVB:BH	S&J
Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,517.54			
Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	148,085	1,481.64	05/33	CVB:BH	S&J
Hardy County PSD 17-C Water Refunding Reserve	04/19/17				16,898.74			
Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	323,076	2,721.28	11/35	GCB:BH	S&J
Hardy County PSD 17-D Water Refunding Reserve	04/19/17				31,037.51			
Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	340,828	2,645.30	06/37	GCB:BH	S&J
Hardy County PSD 17-E Water Refunding Reserve	04/19/17				30,171.17			
Hardy County PSD 20-A Water Reserve	02/10/20				6,166.01			
Hardy County PSD 22-A Water Reserve	12/15/22				0.00			
Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	11,540,000	928,843.01	06/30	DTC	BR
Hardy County Schools 12 GO Sur Col	10/25/12				1,279,714.98			
Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	203,274	725.04	09/48	UNB	S&J
Harman 08-A Sewer Reserve	11/07/08				8,005.82			
Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	3,028,218	8,318.20	06/56	UNB	S&J
Harman 16-A Water Reserve	08/16/16				42,240.96			
Harpers Ferry 08-A Water Reserve	03/13/08				18,500.23			
Harpers Ferry 21-A Water Reserve	03/11/21				39,457.57			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	176,715	22,826.24	10/26	BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/86				54,468.31			
Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	15,799	4,636.69	10/26	BNY	S&J
Harpers Ferry 86-B Water Reserve	12/19/86				12,411.26			
Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	251,841	3,416.27	12/30	DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				33,547.91			
Harpers Ferry-Bolivar PSD 18-A Sewer Revenue	01/26/18	2.500 - 2.500	2,851,702	2,430,537	19,549.11	12/37	DEP	JK
Harpers Ferry-Bolivar PSD 18-A Sewer Reserve	01/26/18				66,370.76			
Harrisville 08-A Sewer Reserve	11/20/08				23,784.68			
Harrisville 13-A Sewer Reserve	12/13/13				3,112.69			
Harrisville 13-B Sewer Reserve	12/13/13				60,987.78			
Harrisville 90 Sewer Reserve	04/17/90				36,866.01			
Harrisville 08-A Water Reserve	08/15/08				38,350.29			
Harrisville 08-B Water Reserve	09/18/08				15,075.29			
Harrisville 12-A Water Reserve	02/03/12				14,803.76			
Harrisville 14-A Water Reserve	07/25/14				15,130.63			
Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	243,914	853.89	06/54	UNB	JK
Harrisville 14-B Water Reserve	07/25/14				6,865.41			
Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	163,200	1,146.72	03/46	BPH	S&J
Hartford 15-A Water Reserve	08/18/15				5,255.30			
Hartford 18-A Water Revenue	06/27/18	0.500 - 0.500	1,425,864	1,281,515	5,103.20	09/49	BPH	S&J
Hartford 18-A Water Reserve	06/27/18				52,733.49			
Hillsboro 86-A Sewer Revenue	05/30/86	9.750 - 9.750	280,400	70,339	12,598.99	10/25	BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/86				28,507.24			
Hillsboro 86-B Sewer Revenue	05/30/86	0.000 - 0.000	139,600	11,021	1,643.32	10/25	BNY	LFG
Hillsboro 86-B Sewer Reserve	05/30/86				3,860.67			
Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	266,987	4,625.71	03/44	DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				12,680.28			
Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	940,933	2,962.18	06/52	DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				29,933.17			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	276,291	18,065.90	10/29	BNY	S&J
Hinton 90-A Sewer Reserve	06/14/90				53,258.63			
Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	5,338	1,157.97	10/29	BNY	S&J
Hinton 90-B Sewer Reserve	06/14/90				770.07			
Hinton 90-C Sewer Reserve	06/14/90				39,724.25			
Hodgesville PSD 02-A Water Reserve	12/18/02				58,336.60			
Hodgesville PSD 11-A Water Reserve	04/14/11				51,488.61			
Hughes River Water 08-A Water Reserve	12/18/08				21,670.88			
Hughes River Water 08-B Water Reserve	12/18/08				6,304.36			
Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	1,646,598	49,132.23	03/30	DEP	S&J
Huntington 10-A Sewer Reserve	01/12/10				247,375.83			
Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	1,309,825	23,560.12	12/31	DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				164,321.64			
Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	4,335,000	80,274.49	11/35	DTC	S&J
Huntington 15-A Sewer Reserve	03/26/15				440,838.07			
Huntington 16-A Sewer Refunding Revenue	04/08/16	2.020 - 2.020	2,816,000	400,000	83,488.35	11/23	SIGNBK:BH	S&J
Huntington 16-A Sewer Refunding Reserve	04/08/16				300,649.23			
Huntington 22-A Sewer Refunding Revenue	11/30/22	4.390 - 4.390	6,170,000	6,170,000	0.00	02/38	TRUIST GOV	S&J
Huntington 22-A Sewer Refunding Reserve	11/30/22				0.00			
Huntington 20 Stormwater BAN	05/15/20	2.000 - 2.000	4,000,000	2,428,832	6,848.76	05/23	WESBK-WHEEL	S&J
Hurricane 05-B Sewer Revenue	08/09/05	3.000 - 3.000	1,114,236	251,077	34,344.96	10/25	BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/05				93,319.60			
Hurricane 05-C Sewer Revenue	08/09/05	5.000 - 5.000	485,764	109,460	14,972.42	10/25	BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/05				40,682.77			
Hurricane 21-A Sewer Refunding Revenue	04/28/21	1.600 - 1.600	3,340,000	2,525,507	93,523.64	08/27	TRUIST GOV	S&J
Hurricane 21-A Sewer Refunding Reserve	04/28/21				338,061.65			
Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	611,657	39,695.58	10/33	BNY	S&J
Hurricane 94 Water Reserve	05/05/94				81,546.88			
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	1,880,221	11,187.16	03/39	UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/03				123,636.21			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Huttonsville PSD 03-B Sewer Reserve	06/06/03				30,670.31			
Huttonsville PSD 11-A Sewer Reserve	04/25/11				52,195.54			
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	590,800	1,998.08	03/51	UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				22,354.03			
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	147,600	497.77	03/51	UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				5,598.37			
Huttonsville PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	233,128	224,497	593.23	03/60	DEP	S&J
Huttonsville PSD 21-A Sewer Reserve	04/15/21				1,014.77			
Huttonsville PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	1,266,872	1,226,872	0.00	06/62	DEP	S&J
Huttonsville PSD 22-A Sewer Reserve	06/16/22				0.00			
Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				40,759.58			
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	535,111	2,553.29	06/44	UNB	JK
Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				26,589.24			
Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				22,301.13			
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	165,018	861.12	03/43	BPH	S&J
Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				8,212.89			
Huttonsville PSD 12-B Water Reserve	12/18/12				197,054.21			
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	850,964	2,699.85	12/52	UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/12				24,583.56			
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	896,933	3,338.75	12/52	UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				30,022.32			
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,641,326	879.83	09/45	UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				43,267.20			
Huttonsville PSD 15-A Water Reserve	06/05/15				41,381.22			
Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	2,954,851	13,244.89	03/47	BPH	S&J
Huttonsville PSD 15-B Water Reserve	06/05/15				130,192.32			
Huttonsville PSD 96 Water Reserve (R)*	06/07/96				55,753.28			
Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	487,049	1,712.88	06/54	UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				13,226.83			
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	553,278	2,466.01	06/45	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Jane Lew PSD 05-A Sewer Reserve	07/19/05				26,258.80			
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	4,086,296	13,210.57	03/53	UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/13				113,456.67			
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	257,617	2,557.52	12/40	BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				14,512.71			
Jane Lew PSD 21 Water Refunding Revenue	09/10/21	3.700 - 3.700	484,776	467,506	2,627.00	12/44	OVB:BH	BR
Jane Lew PSD 21 Water Refunding Reserve	09/10/21				31,468.85			
Jefferson County Schools 21 GO	05/27/21	2.000 - 3.000	43,735,000	41,545,000	2,495,986.04	06/36	DTC	BR
Jefferson County Schools 21 GO Sur Col	05/27/21				85,826.00			
Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	390,975	5,391.58	12/35	DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				30,189.24			
Junior 12-A Sewer Reserve	06/21/12				8,393.67			
Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	476,304	3,150.76	09/49	UNB	S&J
Junior 09-A Water Reserve	09/10/09				19,091.20			
Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	242,803	8,468.68	10/33	BNY	JK
Justice PSD 93 Water Reserve	11/24/93				31,978.00			
Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000 - 0.000	1,990,400	812,723	8,288.25	03/35	DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				69,712.74			
Kanawha Falls PSD 03-B Sewer Revenue	11/06/03	5.800 - 5.800	110,000	8,870	2,651.07	10/23	TRUIST/WDA	JK
Kanawha Falls PSD 03-B Sewer Reserve	11/06/03				9,500.70			
Kanawha Falls PSD 20-A Sewer Revenue	08/20/20	1.500 - 1.500	7,261,790	6,760,321	39,362.51	03/52	DEP	S&J
Kanawha Falls PSD 20-A Sewer Reserve	08/20/20				25,322.16			
Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,816.62			
Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	99,651	1,057.30	03/32	UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,167.35			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,579,537	7,688.63	06/42	UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				86,549.94			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	1,208,169	14,432.17	09/31	DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				139,757.73			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	569,119	20,741.12	10/33	BNY	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				75,871.01			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	97,462	3,552.98	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				12,993.15			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	354,570	12,925.53	10/33	BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				47,269.00			
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	692,439	8,606.99	03/31	DEP	JK
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				89,673.27			
Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	2,509,552	14,245.27	09/39	UNB	S&J
Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				160,077.61			
Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,400,020	16,360.15	06/47	UNB	S&J
Kenova 07-A Sewer Reserve	07/12/07				98,247.15			
Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	2,977,924	22,249.40	06/47	DEP	S&J
Kenova 07-B Sewer Reserve	07/12/07				121,898.81			
Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	225,219	14,495.25	10/29	BNY	S&J
Kenova 91-A Sewer Reserve	08/09/91				43,532.28			
Kenova 91-B Sewer Revenue	08/09/91	0.000 - 0.000	22,941	4,226	201.53	10/29	BNY	S&J
Kenova 91-B Sewer Reserve	08/09/91				605.74			
Kenova 01 Water Reserve	12/06/01				61,015.22			
Kenova 05-A Water Revenue	09/27/05	5.050 - 5.050	1,500,000	329,039	41,709.94	10/25	BNY	G&G
Kenova 05-A Water Reserve	09/27/05				121,289.86			
Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,209,020	34,191.63	10/44	BNY	G&G
Kenova 05-B Water Reserve	09/27/05				101,153.25			
Kenova 05-C Water Revenue	09/27/05	0.000 - 0.000	9,986,213	4,743,426	63,995.34	03/37	BPH	G&G
Kenova 05-C Water Reserve	09/27/05				333,837.15			
Kenova 17 Water Reserve	03/16/17				17,678.92			
Kenova 92 Water Reserve	03/05/92				12,299.40			
Kenova 94-A Water Reserve	05/11/94				38,414.55			
Kenova 94-B Water Reserve	05/11/94				7,810.48			
Kenova 98 Water Reserve	02/04/98				12,460.74			
Keyser 01-B Sewer Refunding Revenue	09/13/01	4.000 - 5.800	1,795,000	360,000	53,046.26	10/25	DTC	BR

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Keyser 01-B Sewer Refunding Reserve (R)*	09/13/01				138,579.13			
Keyser 01 Sewer Revenue	02/13/01	0.000 - 0.000	523,072	523,072	294.01	03/25	DEP	BR
Keyser 01 Sewer Reserve (R)*	01/25/01				0.00			
Keyser 14-A Sewer Revenue	08/27/14	1.000 - 1.000	2,597,300	2,219,894	11,120.23	06/54	UNB	BR
Keyser 14-A Sewer Reserve	08/27/14				57,791.60			
Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	18,824,349	36,351.89	06/50	DEP	S&J
Keyser 15-A Sewer Reserve	01/29/15				470,801.78			
Keyser 99 Sewer Revenue	11/16/99	0.000 - 0.000	5,753,801	65,384	58,509.97	03/23	DEP	BR
Keyser 99 Sewer Reserve (R)*	11/16/99				280,115.74			
Keyser 13-A Water Reserve	09/03/13				132,243.08			
Keyser 14-A Water Reserve	08/27/14				112,030.08			
Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	463,694	26,904.13	10/35	BNY	BR
Keyser 98-A Water Reserve	10/15/98				53,768.28			
Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	1,990,055	98,229.46	10/38	BNY	BR
Keyser 98-B Water Reserve	10/15/98				196,495.45			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				143,654.40			
Kingmill Valley PSD 14-A Sewer Refunding Revenue	04/23/14	2.670 - 2.670	721,925	200,283	6,560.37	10/25	TRUIST GOV	S&J
Kingmill Valley PSD 14-A Sewer Refunding Reserve	04/23/14				77,172.92			
Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000 - 0.000	81,343	6,257	1,022.33	10/25	BNY	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/86				3,584.22			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	121,623	4,204.32	10/38	BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				12,015.76			
Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	298,596	9,233.75	03/33	DEP	S&J
Kingwood 01 Sewer Reserve (R)*	12/20/01				29,667.95			
Kingwood 10-A Sewer Refunding Revenue	08/27/10	3.000 - 4.250	1,605,000	400,000	42,468.76	10/25	DTC	S&J
Kingwood 10-A Sewer Refunding Reserve (R)*	08/27/10				149,110.96			
Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	12,819,955	33,065.78	06/52	DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				505,662.09			
Kingwood 86-B Sewer Revenue	03/26/86	0.000 - 0.000	850,860	67,173	31,445.32	10/25	BNY	S&J
Kingwood 86-B Sewer Reserve (R)*	03/26/86				22,691.95			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	167,530	681.07	06/47	UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				7,188.35			
Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	778,476	2,897.48	09/49	UNB	S&J
Kingwood 09-A Water Reserve	09/29/09				31,125.87			
Kingwood (PRC) 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	400,038	1,780.04	12/48	UNB	S&J
Kingwood (PRC) 17-A Water Reserve	06/27/17				8,225.00			
Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	811,684	69,967.98	10/26	BNY	S&J
Kingwood 87-A Water Reserve	01/07/87				250,137.78			
Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	72,567	5,313.50	10/26	BNY	S&J
Kingwood 87-B Water Reserve	01/07/87				19,402.30			
Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750 - 9.750	136,870	34,334	7,242.36	10/25	BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	03/07/86				13,914.00			
Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000 - 0.000	68,130	5,379	992.73	10/25	BNY	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/86				1,892.12			
Lake Floyd PSD 86-A&B Sewer R&R	03/07/86				2,299.50			
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	332,711	2,731.53	09/38	UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	1,688,381	15,652.54	09/38	UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				152,694.67			
Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	1,145,840	15,068.09	12/45	UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				52,830.41			
Lavalette PSD 09-B Water Reserve	05/18/09				46,177.54			
Lavalette PSD 10-B Water Reserve	03/10/10				11,027.47			
Lavalette PSD 11-A Water Reserve	02/04/11				104,552.57			
Lavalette PSD 12-A Water Reserve	09/21/12				48,195.74			
Lavalette PSD 20-A Water Refunding Revenue	12/29/20	4.270 - 4.270	2,128,000	2,041,942	66,197.05	02/46	OV:BH	S&J
Lavalette PSD 20-A Water Refunding Reserve	12/29/20				128,425.76			
Lavalette PSD 20-B Water Refunding Revenue	12/29/20	3.400 - 3.400	1,362,200	1,317,137	40,024.17	05/49	OV:BH	S&J
Lavalette PSD 20-B Water Refunding Reserve	12/29/20				75,853.17			
Lavalette PSD 20-C Water Refunding Revenue	12/29/20	3.400 - 3.400	1,950,750	1,888,013	56,766.35	03/50	OV:BH	S&J
Lavalette PSD 20-C Water Refunding Reserve	12/29/20				107,519.74			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,232,335	5,583.93	06/43	UNB	S&J
Lewis County EDA 03-A Water Reserve	08/27/03				0.00		LOC	06/01/2043
Lewis County EDA 06-A Water Revenue	07/27/06	0.000 - 0.000	4,422,000	2,699,116	10,488.27	06/46	UNB	S&J
Lewis County EDA 06-A Water Reserve	07/27/06				0.00		LOC	06/01/2046
Lewis County EDA 16-A Water Revenue	01/20/16	1.000 - 1.000	2,650,109	2,330,971	9,859.30	12/55	UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/16				84,535.13			
Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	869,510	9,373.90	06/57	UNB	S&J
Lewis County EDA 17-A Water Reserve	08/31/17				32,807.77			
Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	703,296	3,906.88	06/39	UNB	S&J
Lewis County EDA 99-A Water Reserve	06/10/99				0.00		LOC	06/01/2039
Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	795,345	13,632.84	03/32	UNB	S&J
Lewisburg 10-A Water Reserve	12/02/10				100,029.20			
Lewisburg 22-A Water Refunding Revenue	05/25/22	3.240 - 3.240	2,905,000	2,821,014	26,767.93	06/33	TRUIST GOV	S&J
Lewisburg 22-A Water Refunding Reserve	05/25/22				293,781.78			
Lewisburg 22-B Water Reserve	06/08/22				0.00			
Lewisburg 22-C Water Reserve	06/08/22				0.00			
Lewisburg 22-D Water Reserve	06/08/22				0.00			
Lewisburg 22-E Water Reserve	06/08/22				0.00			
Lewisburg 22-F Water Reserve	06/08/22				0.00			
Lewisburg Water Repair & Replacement	06/01/11				44,662.60			
Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	408,582	13,693.86	10/39	BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				38,907.91			
Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	85,542	2,877.99	10/39	TRUIST/WDA	S&J
Lincoln PSD 02-B Water Reserve	08/06/02				8,146.04			
Lincoln PSD 03-A Water Reserve	07/03/03				74,091.84			
Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	321,290	2,701.50	12/44	UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				16,182.98			
Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,571,416	5,423.89	06/50	UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				61,145.59			
Lincoln PSD 15-A Water Reserve	03/06/15				23,374.14			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	862,632	2,976.69	03/55	UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/15				20,455.91			
Lincoln PSD 18-A Water Reserve	01/26/18				5,026.25			
Lincoln PSD 98 Water Design Reserve	12/29/98				5,053.02			
Little Creek PSD 16-A Water Reserve	07/21/16				33,067.03			
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	2,804,705	29,670.02	12/42	DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/02				149,879.81			
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	1,145,098	5,434.76	12/42	UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				61,195.91			
Logan County PSD 02-C Sewer Reserve	12/12/02				17,015.18			
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	2,932,232	11,013.35	03/48	UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/08				120,632.14			
Logan County PSD 13-A Sewer Reserve	01/24/13				45,792.17			
Logan County PSD 18-A Sewer Reserve	01/18/18				3,873.70			
Logan County PSD 18-B Sewer Revenue	01/11/18	0.500 - 0.500	1,700,000	1,519,775	5,057.67	12/57	UNB	JK
Logan County PSD 18-B Sewer Reserve	01/11/18				19,351.43			
Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	2,696,047	65,068.88	10/39	BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				256,693.42			
Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,300,298	5,896.76	09/41	UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				70,070.40			
Logan County PSD 02-A Water Reserve	01/24/02				76,512.48			
Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	560,645	2,413.68	09/42	UNB	JK
Logan County PSD 02-B Water Reserve	10/09/02				28,681.26			
Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	1,952,941	8,002.57	09/43	UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				95,092.13			
Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	537,051	2,052.30	03/45	UNB	JK
Logan County PSD 05-A Water Reserve	04/27/05				25,752.16			
Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	1,125,972	3,754.39	06/48	UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				44,651.01			
Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,250,316	4,169.13	06/48	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 08-B Water Reserve	07/16/08				49,544.77			
Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	573,668	1,791.67	03/50	UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				21,310.62			
Logan County PSD 12-A Water Reserve	12/13/12				19,156.98			
Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,152,845	2,409,367	6,828.74	12/52	UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				78,014.93			
Logan County PSD 14-A Water Reserve	07/24/14				39,676.25			
Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	2,841,852	14,290.31	12/45	UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				111,916.96			
Logan County PSD 15-A Water Reserve	06/05/15				11,378.30			
Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	766,245	3,425.90	12/46	UNB	JK
Logan County PSD 15-B Water Reserve	09/02/15				24,887.20			
Logan County PSD 18-A Water Reserve	08/20/18				23,869.22			
Logan County PSD 18-B Water Reserve	08/20/18				18,185.25			
Logan County PSD 19-A Water Revenue	02/07/19	3.000 - 3.000	2,524,000	2,356,118	11,159.52	03/50	UNB	JK
Logan County PSD 19-A Water Reserve	02/07/19				36,584.46			
Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	516,871	7,698.40	09/29	UNB	JK
Logan County PSD 96-B Water Reserve	07/31/96				87,657.43			
Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	518,587	3,742.76	12/37	UNB	JK
Logan County PSD 97-A Water Reserve	02/12/97				43,586.34			
Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	491,972	3,380.99	03/37	UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				40,248.79			
Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	361,091	2,140.75	06/38	UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				25,485.32			
Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	2,400,500	12,558.18	03/39	UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				150,062.44			
Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	1,102,810	5,683.20	06/39	UNB	JK
Logan County PSD 99-C Water Reserve	06/17/99				130,259.97			
Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	2,937,377	10,888.44	06/48	DEP	S&J
Logan 08-A Sewer Reserve	06/27/08				117,459.05			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	312,246	971.25	03/53	DEP	S&J
Logan 13-A Sewer Reserve	04/11/13				10,449.19			
Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	179,944	14,004.60	10/26	BNY	JK
Logan 87-A Sewer Reserve	09/25/87				55,454.28			
Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	16,090	1,030.07	10/26	BNY	JK
Logan 87-B Sewer Reserve	09/25/87				4,073.79			
Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	1,182,085	47,718.87	10/31	BNY	JK
Logan 93-A Sewer Reserve	03/29/93				189,536.50			
Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	17,576	501.77	10/31	BNY	JK
Logan 93-B Sewer Reserve	03/29/93				1,976.67			
Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	211,388	7,095.41	10/33	BNY	JK
Logan 95 Sewer Reserve	08/31/95				28,178.54			
Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000 - 0.000	7,879,443	7,113,386	37,516.42	03/39	UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/05				443,065.78			
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,317,030	7,693.32	03/39	UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				92,218.43			
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	1,197,300	6,992.93	03/39	UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				78,759.62			
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	551,317	1,960.43	03/52	DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				20,153.22			
Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,416,676	8,319.53	03/39	UNB	JK
Lubeck PSD 15-A Sewer Reserve	02/27/15				70,455.67			
Lubeck PSD 15-B Sewer Reserve	03/26/15				20,736.52			
Lubeck PSD 20-A Sewer Revenue	12/01/20	0.000 - 0.000	1,590,029	1,435,441	8,270.79	03/39	UNB	JK
Lubeck PSD 20-A Sewer Reserve	12/01/20				16,362.06			
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	855,254	10,662.03	03/39	UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				65,987.70			
Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	393,924	18,448.47	12/26	UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/05				106,158.52			
Lubeck PSD 11-A Water Reserve	02/11/11				67,955.89			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	189,260	2,231.17	03/32	UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				23,791.27			
Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	2,786,899	12,597.08	03/48	BPH	JK
Lubeck PSD 16-A Water Reserve	09/22/16				58,025.17			
Lubeck PSD 21-A Water Refunding Revenue	05/18/21	2.900 - 2.900	1,942,538	1,858,726	9,513.57	06/45	OVB:BH	JK
Lubeck PSD 21-A Water Refunding Reserve	05/18/21				113,954.67			
Lubeck PSD 21-B Water Refunding Revenue	05/18/21	1.060 - 1.060	209,957	132,315	4,533.56	06/25	TRUIST GOV	JK
Lubeck PSD 21-B Water Refunding Reserve	05/18/21				54,282.87			
Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	1,360,949	110,190.92	10/29	BNY	BR
Lubeck PSD 90-A Water Reserve	04/02/90				263,197.96			
Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	26,293	4,014.51	10/29	BNY	BR
Lubeck PSD 90-B Water Reserve	04/02/90				6,864.58			
Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	1,005,377	5,762.22	09/37	UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				72,447.60			
Lumberport 02-A Water Reserve	07/10/02				55,666.30			
Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,505,983	30,296.90	12/38	DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				101,815.27			
Malden PSD 09-C Sewer Reserve	08/26/09				114,933.11			
Malden PSD 16-A Sewer Reserve	10/06/16				335,557.52			
Malden PSD 16-B Sewer Reserve	10/06/16				174,725.60			
Malden PSD 16-C Sewer Reserve	10/06/16				34,011.34			
Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	4,379,414	47,542.30	09/48	UNB	S&J
Malden PSD 16-D Sewer Reserve	10/06/16				203,445.08			
Mannington PSD 10-A Water Reserve	05/25/10				88,091.51			
Mannington PSD 20-A Water Reserve	03/20/20				7,156.27			
Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	547,817	11,446.98	06/27	TRUIST GOV	S&J
Mannington 17-A Sewer Refunding Reserve	03/15/17				121,657.20			
Mannington 18-A Sewer Reserve	01/19/18				17,543.27			
Mannington 20-A Water Revenue	02/11/20	2.850 - 2.850	1,125,400	917,414	8,940.32	12/32	TRUIST GOV	S&J
Mannington 20-A Water Reserve	02/11/20				107,176.40			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mannington 20-B Water Revenue	04/01/20	2.940 - 2.940	161,800	137,604	1,127.88	04/35	TRUIST GOV	S&J
Mannington 20-B Water Reserve	02/11/20				13,522.07			
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	775,006	5,674.76	12/36	DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				59,118.91			
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,448,710	5,309.10	12/48	UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08				57,554.28			
Marlinton 18-A Water & Sewer Revenue	06/14/18	1.000 - 1.000	4,063,000	3,861,367	11,926.51	06/58	UNB	S&J
Marlinton 18-A Water & Sewer Reserve	06/14/18				30,508.09			
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	85,320	571.19	03/37	UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				6,399.14			
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	203,899	1,551.72	06/37	UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				15,070.12			
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	170,462	3,166.82	03/30	BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				25,149.53			
Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	999,183	29,987.54	09/40	DEP	S&J
Marmet 09-A Sewer Reserve	06/18/09				57,505.29			
Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	256,592	23,213.63	10/28	BNY	JTP
Marmet 90-A Sewer Reserve	01/03/90				55,932.47			
Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	4,893	309.89	10/28	BNY	JTP
Marmet 90-B Sewer Reserve	01/03/90				1,575.52			
Marshall County PSD #2 14-A Water Reserve	07/11/14				63,012.35			
Marshall County PSD #2 16-A Water Reserve	03/10/16				31,514.41			
Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	2,858,631	11,959.33	09/52	UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/12				112,572.22			
Marshall County PSD #4 07-A Water Reserve	09/26/07				125,293.54			
Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	673,728	12,974.89	06/39	BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/07				43,557.90			
Marshall County PSD #4 19-A Water Reserve	02/14/19				17,415.17			
Marshall County PSD #4 89 Water Reserve	07/23/90				22,191.69			
Marshall County PSD #4 96-A Water Reserve	07/25/96				8,490.29			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marshall County PSD #4 96-B Water Reserve	07/25/96				23,042.65			
Marshall County Sewerage District 07-A Revenue	11/02/07	0.000 - 0.000	643,800	416,568	4,567.74	09/47	UNB	S&J
Marshall County Sewerage District 07-A Reserve	11/02/07				17,450.15			
Marshall County Sewerage District 07-B Revenue	11/02/07	0.000 - 0.000	200,000	200,000	0.00	09/38	UNB	S&J
Marshall County Sewerage District 07-B Reserve	11/02/07				0.00			
Marshall County Sewerage District 17-A Reserve	06/02/17				31,523.63			
Marshall County Sewerage District 17-B Revenue	06/02/17	1.000 - 1.000	2,160,000	1,972,246	6,955.84	06/57	UNB	S&J
Marshall County Sewerage District 17-B Reserve	06/02/17				28,076.24			
Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	25,974	2,332.65	10/26	BNY	S&J
Marshall County Sewerage District 87-A Reserve	03/18/87				8,005.49			
Marshall County Sewerage District 87-B Revenue	03/18/87	0.000 - 0.000	22,060	2,322	1,011.24	10/26	BNY	S&J
Marshall County Sewerage District 87-B Reserve	03/18/87				1,116.25			
Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	118,676	6,384.03	10/29	BNY	S&J
Marshall County Sewerage District 90-A Res (R)*	11/26/90				23,153.24			
Marshall County Sewerage District 90-B Revenue	11/26/90	0.000 - 0.000	12,091	2,227	500.94	10/29	BNY	S&J
Marshall County Sewerage District 90-B Reserve	11/26/90				442.11			
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,370,490	54,560.49	10/39	BNY	BR
Martinsburg 00-C Water & Sewer Reserve	09/27/00				130,517.58			
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	4,655,000	226,982.55	09/31	DTC	BR
Martinsburg 11-A Water & Sewer Reserve	12/28/11				630,296.41			
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	20,262,734	150,242.53	09/36	DEP	BR
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,624,676.58			
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	330,115	1,254.31	09/48	UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				13,245.52			
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	3,601,298	12,632.03	09/52	DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				104,906.47			
Mason County PSD 04-A Water Revenue	06/08/04	2.000 - 2.000	602,000	80,316	3,748.51	03/25	BPH	JK
Mason County PSD 04-A Water Reserve	06/08/04				37,041.26			
Mason County PSD 21-A Water Refunding Revenue	05/26/21	1.000 - 3.000	11,155,000	10,505,000	67,096.59	12/49	DTC	JK
Mason County PSD 21-A Water Refunding Reserve	05/26/21				0.00		SB	12/01/2049

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	422,281	3,342.92	09/37	UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				35,970.08			
Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	1,093,876	4,246.93	06/47	UNB	S&J
Mason 07-A Water & Sewer Reserve	06/14/07				50,094.36			
Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	63,837	642.88	09/40	DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/09				3,853.21			
Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	1,914,870	9,499.44	09/47	BPH	S&J
Mason 16-A Water & Sewer Reserve	06/03/16				83,316.28			
Mason 18-A Water & Sewer Revenue	01/31/18	0.250 - 0.250	1,711,000	1,552,566	4,536.80	12/57	DEP	S&J
Mason 18-A Water & Sewer Reserve	01/31/18				28,855.86			
Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	626,423	9,688.00	03/38	UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				44,281.92			
Masontown 01-A Sewer Reserve	08/22/01				49,867.52			
Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	730,232	13,290.02	06/41	UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				42,194.24			
Masontown 07-A Sewer Reserve	04/20/07				13,824.29			
Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,080,425	3,438,854	9,222.21	03/55	UNB	S&J
Masontown 15-A Sewer Reserve	03/05/15				66,974.69			
Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,547,090	12,208.01	03/55	UNB	S&J
Masontown 15-B Sewer Reserve	03/05/15				80,678.76			
Masontown 15-C Sewer Reserve	03/05/15				7,231.77			
Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	528,671	2,010.49	03/47	UNB	S&J
Masontown 07-A Water Reserve	03/12/07				23,449.24			
Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	328,332	2,119.27	06/38	BPH	S&J
Masontown 07-B Water Reserve	03/12/07				22,613.50			
Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	732,921	545,125	1,720.14	09/50	UNB	S&J
Masontown 11-A Water Reserve	12/22/11				21,140.30			
Matewan 15 Sewer Reserve	06/15/15				14,784.99			
McDowell County PSD 01-A Water Reserve	02/23/01				8,090.05			
McDowell County PSD 06-A Water Reserve	07/27/06				13,166.92			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	183,112	738.90	06/46	UNB	S&J
McDowell County PSD 06-B Water Refunding Reserve	07/27/06				8,325.24			
McDowell County PSD 07-A Water Reserve	09/19/07				14,102.83			
McDowell County PSD 08-A Water Reserve	11/10/08				16,677.02			
McDowell County PSD 09-A Water Reserve	08/13/09				9,619.60			
McDowell County PSD 11-A Water Reserve	03/24/11				11,182.92			
McDowell County PSD 11-B Water Reserve	06/23/11				25,491.09			
McDowell County PSD 11-C Water Reserve	11/17/11				12,013.89			
McDowell County PSD 14-A Water Reserve	06/13/14				55,863.40			
McDowell County PSD 15-A Water Reserve	03/09/15				14,604.41			
McDowell County PSD 93 Water Reserve	06/23/93				48,793.18			
McDowell County PSD 95 Water Reserve	09/26/95				27,876.39			
McDowell County PSD 97-A Water Reserve	10/15/97				30,670.19			
McDowell County PSD 99-A Water Reserve	06/21/99				20,078.84			
McDowell County PSD 99-B Water Reserve	08/11/99				48,513.88			
McDowell County PSD 99-C Water Reserve	08/11/99				6,971.85			
McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	232,785	31,974.61	10/26	BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				73,938.64			
McMechen 20-A Water Reserve	07/10/20				9,620.37			
Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	544,691	10,261.25	03/48	UNB	JK
Meadow Creek PSD 16-A Sewer Reserve	01/12/16				13,594.22			
Middlebourne 18-A Water Reserve	07/17/18				36,146.98			
Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	75,692	9,773.47	10/26	BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/86				23,329.79			
Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	26,767	3,201.49	10/26	BNY	S&J
Midland PSD 86-C Sewer Reserve	09/29/86				7,226.36			
Midland PSD 19-A Water Reserve	07/05/19				18,529.79			
Midland PSD 19-B Water Reserve	07/05/19				3,860.07			
Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	1,292,892	1,091,765	30,551.14	09/55	UNB	S&J
Mill Creek 15-A Water Reserve	11/10/15				31,565.25			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mill Creek 21-A Water Revenue	10/21/21	1.000 - 1.000	3,277,108	2,937,135	0.00	09/61	UNB	S&J
Mill Creek 21-A Water Reserve	10/21/21				0.00			
Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	3,653,076	33,906.68	12/44	DEP	JK
Milton 04-A Sewer Refunding Reserve	12/29/04				177,247.42			
Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	904,101	7,684.66	12/44	UNB	JK
Milton 04-B Sewer Refunding Reserve	12/29/04				43,999.91			
Milton 22-A Sewer Reserve	05/17/22				0.00			
Milton 22-B Sewer Reserve	05/17/22				0.00			
Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,760,191	1,783,319	6,934.93	09/46	UNB	S&J
Milton 08-A Water Reserve	07/30/08				80,183.21			
Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,389,851	12,242.77	06/34	OV B: BH	S&J
Milton 16-A Water Reserve	05/26/16				148,658.97			
Mineral Wells PSD 03-A Sewer Revenue	10/30/03	2.000 - 2.000	415,000	49,337	4,678.56	12/24	DEP	BR
Mineral Wells PSD 03-A Sewer Reserve	10/30/03				25,488.37			
Mineral Wells PSD 10 Sewer Refunding Revenue	01/07/10	4.700 - 4.700	1,041,700	249,913	19,560.50	10/25	TRUIST GOV	BR
Mineral Wells PSD 10 Sewer Refunding Reserve	01/07/10				95,357.67			
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				202,670.33			
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				66,864.24			
Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	521,640	10,805.45	07/32	UB -Parkersburg	BR
Mineral Wells PSD 17 Sewer Reserve	03/01/17				34,399.42			
Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000 - 0.000	589,625	46,549	6,690.10	10/25	BNY	BR
Mineral Wells PSD 85-B Sewer Reserve	12/02/85				15,677.74			
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	2,094,156	25,786.08	06/44	UNB	BR
Mineral Wells PSD 04-A Water Reserve	06/17/04				98,581.83			
Mineral Wells PSD 04-B Water Reserve	06/17/04				37,545.35			
Mineral Wells PSD 09-A Water Reserve	10/22/09				35,512.28			
Mineral Wells PSD 13 Water Reserve	06/21/13				8,914.49			
Mineral Wells PSD 97-A Water Reserve	08/14/97				38,135.63			
Mineral Wells PSD 99-A Water Reserve	09/23/99				40,382.48			
Mineral Wells PSD 99-B Water Reserve	09/23/99				122,951.85			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,508,106	11,147.46	09/45	UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				67,869.88			
Mingo County PSD 00-A Water Reserve	08/28/00				108,442.44			
Mingo County PSD 00-B Water Reserve	08/28/00				98,584.03			
Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	1,993,124	48,575.58	10/39	BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/00				189,777.02			
Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	499,428	12,145.17	10/39	TRUIST/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				47,556.05			
Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	4,133,606	21,407.95	06/40	UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/00				239,068.92			
Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	386,544	1,946.44	12/40	UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				21,736.95			
Mingo County PSD 10-A Water Reserve	01/12/10				58,818.05			
Mingo County PSD 11-A Water Reserve	02/10/11				81,271.10			
Mingo County PSD 11-B Water Reserve	02/10/11				9,086.28			
Mingo County PSD 12-A Water Reserve	01/17/12				50,883.53			
Mingo County PSD 12-B Water Reserve	06/18/12				25,119.66			
Mingo County PSD 15-A Water Reserve	03/26/15				33,805.60			
Mingo County PSD 22-A Water Reserve	02/11/22				0.00			
Mingo County PSD 22-B Water Revenue	02/11/22	2.000 - 2.000	500,000	7,500	0.00	06/53	UNB	JK
Mingo County PSD 22-B Water Reserve	02/11/22				0.00			
Mingo County PSD 22-C Water Reserve	02/11/22				0.00			
Monongah 22-A Sewer Revenue	03/31/22	0.750 - 0.750	2,750,000	2,012,881	0.00	03/52	DEP	BR
Monongah 22-A Sewer Reserve	03/31/22				0.00			
Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	810,982	6,637.90	09/38	UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				56,133.94			
Monongah 10-A Water Reserve	04/15/10				200,674.98			
Monongah 10-B Water Reserve	04/15/10				8,054.01			
Monongah 18 Water Reserve	12/21/18				47,188.07			
Monongalia County Schools 19 Ref GO	12/05/19	2.285 - 2.892	34,016,500	27,936,874	2,104,700.94	05/33	KEY BK	BR

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Monongalia County Schools 19 Ref Surp Collections	12/05/19				1,661,025.75			
Montgomery 09 Sewer Reserve	09/10/09				16,933.44			
Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	751,966	668,866	2,016.04	06/57	DEP	G&G
Montgomery 17-A Sewer Reserve	09/07/17				9,462.57			
Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	336,195	43,419.63	10/26	BNY	JTP
Montgomery 87-A Sewer Reserve	10/27/87				103,625.00			
Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	30,057	16,893.41	10/26	BNY	JTP
Montgomery 87-B Sewer Reserve	10/27/87				9,852.56			
Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	335,449	20,880.67	10/31	BNY	JTP
Montgomery 93-A Sewer Reserve	01/19/93				53,796.23			
Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	4,988	410.08	10/31	BNY	JTP
Montgomery 93-B Sewer Reserve	01/19/93				727.37			
Monumental (Downs) PSD 06-A Water Reserve	07/01/06				38,043.83			
Monumental PSD 21-A Water Reserve	06/25/21				0.00			
Monumental PSD 21-B Water Revenue	06/25/21	1.000 - 1.000	560,545	555,545	0.15	06/61	UNB	S&J
Monumental PSD 21-B Water Reserve	06/25/21				0.00			
Monumental PSD 21-C Water Revenue	06/25/21	2.000 - 2.000	395,580	395,580	0.00	12/52	UNB	S&J
Monumental PSD 21-C Water Reserve	06/25/21				0.00			
Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	307,054	2,856.46	12/42	UNB	JK
Moorefield 09-A Sewer Reserve	03/03/09				16,479.92			
Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	45,257	5,032.37	10/26	BNY	JK
Moorefield 87-A Sewer Reserve	11/20/87				13,951.69			
Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	4,046	3,915.39	10/26	BNY	JK
Moorefield 87-B Sewer Reserve	11/20/87				2,422.83			
Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,395,000	110,828.26	03/42	DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				196,704.22			
Moorefield 19-A Water Reserve	07/25/19				45,817.19			
Moorefield 19-B Water Reserve	07/25/19				45,166.57			
Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	128,016	14,173.98	10/26	BNY	JK
Moorefield 87-A Water Reserve	11/20/87				39,459.17			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	11,445	3,839.58	10/26	BNY	JK
Moorefield 87-B Water Reserve	11/20/87				3,072.65			
Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	751,007	42,851.50	10/31	BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				120,438.13			
Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	11,166	1,115.68	10/31	BNY	S&J
Moorefield 92-B Water Reserve	05/28/92				1,332.31			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	12,784,752	44,365.41	03/52	DEP	S&J
Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				390,433.87			
Morgantown 21 Parking Revenue	04/30/21	1.790 - 1.790	2,350,918	2,146,358	16,427.13	06/36	CLEAR MTN	S&J
Morgantown 21 Parking Reserve	04/30/21				28,785.55			
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	1,050,985	32,864.95	03/26	DEP	S&J
Morgantown 00-A Water & Sewer Reserve	02/29/00				0.00		SB	03/01/2026
Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000 - 0.000	2,488,000	1,113,024	6,785.02	12/39	UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/00				0.00		SB	12/01/2039
Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000 - 2.000	6,410,191	2,024,699	42,293.91	06/28	DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06				0.00		SB	01/01/2027
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	3,205,907	55,075.32	06/29	DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/07				0.00		SB	06/01/2029
Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000 - 2.000	15,380,227	8,263,215	193,740.16	09/32	DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/10				0.00		SB	09/01/2032
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	5,005,824	124,016.22	09/32	BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				0.00		SB	09/01/2032
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	53,727	1,130.16	09/32	BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,155.87			
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	412,481	2,086.40	03/44	BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				0.00		SB	03/01/2044
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	3,355,250	32,598.50	06/48	UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				0.00		SB	06/01/2048
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	332,848	3,039.70	08/34	JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				34,563.55			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	71,172	4,268.90	10/31	BNY	BR
Morgantown 15-A Water & Sewer Reserve	03/31/15				0.00		SB	10/01/2031
Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	1,058	70.68	10/31	BNY	BR
Morgantown 15-B Water & Sewer Reserve	03/31/15				125.01			
Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	4,429,461	23,418.50	09/43	DEP	G&G
Morgantown 15-C Water & Sewer Reserve	03/31/15				0.00		SB	09/01/2043
Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,191,781	4,438.35	12/49	DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/15				0.00		SB	12/01/2049
Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	548,387	1,763.04	06/55	DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/15				17,081.02			
Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	62,155,000	457,241.46	12/46	DTC	S&J
Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.750 - 0.750	25,000,000	20,550,694	505,220.10	09/46	DEP	S&J
Morgantown 16-B1 Water & Sewer Reserve	12/15/16				0.00		SB	12/01/2047
Morgantown 17-A Water & Sewer Revenue	12/21/17	2.100 - 3.750	2,695,000	2,415,000	39,239.38	10/47	DTC	S&J
Morgantown 17-A Water & Sewer Reserve	12/21/17				0.00		SB	10/01/2047
Morgantown 18-A2 Water & Sewer Revenue	07/10/18	1.000 - 1.000	140,715	130,204	431.06	06/58	UNB	S&J
Morgantown 18-A2 Water & Sewer Reserve	07/10/18				4,414.99			
Morgantown 18-A Water & Sewer Revenue	01/31/18	1.000 - 1.000	394,074	360,347	1,357.40	12/57	UNB	S&J
Morgantown 18-A Water & Sewer Reserve	01/31/18				12,364.40			
Morgantown 18-B Water & Sewer Revenue	06/28/18	3.000 - 5.000	44,260,000	41,685,000	257,794.95	12/48	DTC	S&J
Morgantown 18-B Water & Sewer Reserve	06/28/18				0.00		SB	12/01/2048
Morgantown (RRP) 19-B Water & Sewer Revenue	08/11/16	0.500 - 0.500	2,546,000	2,147,721	9,255.37	12/47	BPH	S&J
Morgantown (RRP) 19-B Water & Sewer Reserve	08/11/16				0.00		SB	12/01/2047
Morgantown 20-A Water & Sewer Refunding Revenue	10/29/20	1.000 - 4.000	31,890,000	29,695,000	209,335.44	12/40	DTC	S&J
Morgantown 20-A Water & Sewer Refunding Reserve	10/29/20				0.00		SB	12/01/2040
Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	2,067,730	30,347.98	03/33	DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				225,282.04			
Moundsville 21 Sewer Revenue	03/18/21	3.300 - 3.300	470,605	403,012	4,680.00	04/31	WESBK-WHEEL	BR
Moundsville 21 Sewer Reserve	03/18/21				4,895.78			
Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	533,394	58,789.87	10/26	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Moundsville 87-A Sewer Reserve	11/18/87				164,377.05			
Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	47,687	6,185.71	10/26	BNY	S&J
Moundsville 87-B Sewer Reserve	11/18/87				12,750.50			
Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	6,203,710	240,034.64	10/35	BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				676,501.10			
Moundsville 21-A Water Refunding Revenue	12/29/21	0.800 - 2.375	3,770,000	3,675,000	96,760.97	09/44	DTC	S&J
Moundsville 21-A Water Refunding Reserve	12/29/21				0.00		SB	03/01/2045
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	1,822,486	6,613.26	03/49	UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				74,024.05			
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	350,220	8,057.55	03/39	DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				22,310.56			
Mt Hope 19-A Water & Sewer Revenue	04/24/19	0.000 - 0.000	1,700,000	1,600,649	4,153.25	03/59	DEP	JK
Mt Hope 19-A Water & Sewer Reserve	04/24/19				45,356.19			
Mt Zion PSD 95-A Sewer Reserve	06/21/95				6,584.01			
Mt Zion PSD 95-B Sewer Reserve	06/21/95				1,014.64			
Mt Zion PSD 10-A Water Reserve	04/26/10				3,435.39			
Mt Zion PSD 10-B Water Reserve	04/26/10				5,054.01			
Mt Zion PSD 84 Water Reserve	02/02/84				9,607.44			
Mt Zion PSD 98 Water Reserve	05/20/98				2,234.84			
Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	1,141,008	16,319.17	06/30	UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				160,647.33			
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	267,670	6,841.82	10/39	BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,488.50			
Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,467,532	4,853.88	03/51	UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				52,569.24			
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	2,023,033	11,020.21	09/42	BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				103,661.05			
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	751,632	2,443.25	09/51	UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				27,747.69			
Nettie Leivasy PSD 20-A Water Reserve	04/17/20				6,810.58			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Nettie Leivasy PSD 21-A Water Revenue	10/08/21	1.500 - 1.500	2,024,895	1,636,063	7,237.99	12/52	BPH	STB
Nettie Leivasy PSD 21-A Water Reserve	10/08/21				699.54			
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	57,978	7,508.42	10/26	BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/87				17,870.28			
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	5,184	2,693.48	10/26	BNY	S&J
New Creek PSD 87-B Sewer Reserve	08/17/87				2,376.18			
New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	622,647	4,835.34	09/44	UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				30,449.26			
New Creek Water 04-C Water Revenue	11/18/04	3.000 - 3.000	286,000	63,131	3,220.95	06/26	UNB	S&J
New Creek Water 04-C Water Reserve	11/18/04				19,302.49			
New Creek Water 21-A Water Revenue	06/18/21	2.000 - 2.000	5,000,000	1,008,327	19,254.10	06/51	UNB	BR
New Creek Water 21-A Water Reserve	06/18/21				1,921.59			
New Creek Water 21-B Water Reserve	06/18/21				0.00			
New Creek Water 22-A Water Revenue	08/23/22	2.000 - 2.000	430,700	376,166	0.00	06/52	UNB	BR
New Creek Water 22-A Water Reserve	08/23/22				0.00			
New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	130,698	1,237.03	06/44	UNB	S&J
New Cumberland 04-A Water & Sewer Reserve	06/18/04				6,509.12			
New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	356,868	23,262.56	10/29	TRUIST/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/09				62,433.20			
New Cumberland 21-A Water & Sewer Reserve	03/19/21				0.00			
New Cumberland 21-B Water & Sewer Reserve	07/27/21				0.00			
New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	361,907	20,184.09	10/33	BNY	S&J
New Cumberland 94-A Water & Sewer Reserve	10/27/94				48,249.63			
New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	341,253	4,475.95	03/31	BPH	S&J
New Haven PSD 00-A Water Reserve	03/02/00				0.00		LOC	03/01/2031
New Haven PSD 00-B Water Revenue	03/02/00	0.000 - 0.000	9,004,675	3,982,818	21,310.05	03/40	UNB	S&J
New Haven PSD 00-B Water Reserve	03/02/00				0.00		LOC	03/01/2040
New Haven PSD 00-C Water Revenue	09/21/00	4.500 - 5.875	1,605,000	1,140,000	47,811.93	06/40	BNY	S&J
New Haven PSD 00-C Water Reserve	09/21/00				0.00		LOC	06/01/2040
New Haven PSD 00-D Water Revenue	09/21/00	0.000 - 0.000	767,354	217,396	2,749.16	06/31	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Haven PSD 00-D Water Reserve	09/21/00				0.00		LOC	06/01/2031
New Haven PSD 01-A Water Revenue	03/29/01	0.000 - 0.000	995,325	465,740	2,385.60	03/41	UNB	S&J
New Haven PSD 01-A Water Reserve	03/29/01				0.00		LOC	03/01/2041
New Haven PSD 01-B Water Revenue	03/29/01	0.000 - 0.000	732,646	225,885	2,611.48	03/32	BPH	S&J
New Haven PSD 01-B Water Reserve	03/29/01				0.00		LOC	03/01/2032
New Haven PSD 09-A Water Revenue	01/16/09	0.000 - 0.000	802,000	531,232	1,893.25	12/48	UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/09				0.00		LOC	12/01/2048
New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	439,838	1,788.30	12/47	UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09				0.00		LOC	06/01/2049
New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	2,103,041	11,161.95	03/42	DEP	S&J
New Haven 10-B Sewer Refunding Reserve	12/16/10				110,582.17			
New Haven 03-A & B Water Reserve	09/05/03				34,183.31			
New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	265,844	1,587.38	03/46	BPH	S&J
New Haven 15-A Water Reserve	08/27/15				8,560.22			
New Haven 18-A Water Revenue	06/27/18	0.500 - 0.500	5,456,585	4,988,983	22,732.29	03/50	BPH	S&J
New Haven 18-A Water Reserve	06/27/18				56,245.16			
New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	2,520,000	46,952.26	03/37	UNB	JK
New Martinsville 97-B Water & Sewer Reserve	03/13/97				186,087.97			
New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	338,615	4,414.43	03/37	UNB	JK
New Martinsville 97-C Water & Sewer Reserve	03/13/97				25,838.40			
Newburg 02 Sewer Reserve	05/03/02				6,134.69			
Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	347,988	1,279.83	06/48	UNB	S&J
Newburg 08-A Water Reserve	08/05/08				13,963.70			
Newburg 10-A Water Reserve	07/19/10				18,606.54			
Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	597,905	7,053.02	09/31	DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				68,704.60			
Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	163,116	2,000.60	12/31	DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				18,226.85			
Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	812,068	9,974.15	06/31	DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				96,060.96			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	525,925	3,182.49	12/39	DEP	JK
Nitro 15-A Sewer Reserve	12/03/15				23,073.70			
Nitro 16-A Sewer Revenue	12/01/16	0.500 - 0.500	2,350,000	1,818,823	10,996.84	12/39	DEP	JK
Nitro 16-A Sewer Reserve	12/01/16				62,415.81			
Nitro 17-A Sewer Revenue	08/29/17	0.500 - 0.500	2,484,559	1,964,761	11,754.26	12/39	DEP	JK
Nitro 17-A Sewer Reserve	08/29/17				59,555.41			
Nitro 18-A Sewer Revenue	10/24/18	0.500 - 0.500	2,757,922	2,280,437	13,129.85	12/39	DEP	JK
Nitro 18-A Sewer Reserve	10/24/18				54,461.37			
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	2,211,550	40,641.61	06/35	DEP	BR
North Beckley PSD 03-A Sewer Reserve	09/29/03				189,891.33			
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	2,764,438	30,208.47	03/41	DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				162,538.59			
North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,309,261	2,087,434	15,062.66	09/54	UNB	STB
North Beckley PSD 15-B Sewer Reserve	06/18/15				78,380.35			
North Beckley PSD 20-A Sewer Revenue	04/30/20	2.750 - 2.750	1,075,000	801,872	17,740.05	03/40	DEP	WLO
North Beckley PSD 20-A Sewer Reserve	04/30/20				8,211.13			
North Hills 04 Sewer Reserve	02/19/04				71,196.73			
Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	419,293	1,644.87	09/50	UNB	G&G
Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				17,531.85			
Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,189,562	9,794.68	06/45	UNB	G&G
Northern Jackson County PSD 05-A Water Reserve	06/23/05				56,482.51			
Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,473,060	4,753.37	06/52	UNB	G&G
Northern Jackson County PSD 12-A Water Reserve	07/24/12				45,942.72			
Northern Jackson County PSD 20 Water Ref Revenue	12/17/20	2.290 - 2.290	1,415,391	1,252,257	9,421.41	12/35	TRUIST GOV	JK
Northern Jackson County PSD 20 Water Ref Reserve	12/17/20				112,826.39			
Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	153,490	9,323.16	03/32	DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				17,742.88			
Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	2,116,800	35,377.31	12/36	DEP	S&J
Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				161,612.92			
Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	565,946	16,535.85	03/29	TRUIST GOV	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				99,009.89			
Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	1,061,638	72,069.74	10/29	BNY	JK
Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				209,201.30			
Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	62,656	3,962.92	10/29	BNY	JK
Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				9,568.57			
Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	204,060	817.27	09/46	UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				9,116.06			
Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	788,817	5,856.60	12/44	UNB	S&J
Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				44,952.72			
Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	29,092	3,058.39	10/26	TRUIST/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,402.55			
Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	643,140	19,289.76	10/44	TRUIST/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				54,064.35			
Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				34,715.04			
Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	569,792	6,542.08	12/38	UNB	S&J
Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				37,127.90			
Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	242,374	5,507.86	09/28	DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/02				54,571.15			
Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	78,720	5,767.75	12/28	UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				16,683.78			
Nutter Fort 20-A Sewer Revenue	02/27/20	0.250 - 0.250	3,647,964	3,555,620	9,225.96	09/59	DEP	S&J
Nutter Fort 20-A Sewer Reserve	02/27/20				11,090.45			
Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,225,700	4,468.82	12/48	UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				50,353.19			
Oak Hill 17-A2 Sewer Revenue	09/21/17	0.250 - 0.250	208,000	162,178	1,433.68	09/57	DEP	BR
Oak Hill 17-A2 Sewer Reserve	09/21/17				1,802.01			
Oak Hill 17-A1 Sewer Revenue	09/21/17	0.250 - 0.250	13,792,000	12,716,773	36,459.84	09/57	DEP	BR
Oak Hill 17-A1 Sewer Reserve	09/21/17				124,967.00			
Oak Hill 17-B Sewer Revenue	09/21/17	1.000 - 1.000	8,365,211	7,798,986	30,600.13	09/57	UNB	BR
Oak Hill 17-B Sewer Reserve	09/21/17				83,077.86			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	737,915	69,738.27	10/28	BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				166,497.18			
Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	67,841	9,063.10	10/28	BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				20,722.99			
Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	805,799	55,639.27	10/29	BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				157,184.71			
Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	15,120	1,267.36	10/29	BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				3,956.92			
Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	2,135,220	11,100.39	03/44	BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				92,449.54			
Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	324,225	17,626.77	10/33	BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				43,223.28			
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	272,327	1,251.28	06/42	UNB	S&J
Oakvale Road PSD 02-A Water Reserve	06/04/02				0.00		LOC	06/01/2042
Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000 - 0.000	3,400,000	2,572,347	8,079.24	09/51	UNB	S&J
Oakvale Road PSD 11-A Water Reserve	09/08/11				0.00		LOC	09/01/2051
Oakvale Road PSD 17-A Water Revenue	06/27/17	0.000 - 0.000	2,038,206	1,835,700	4,599.92	06/57	UNB	S&J
Oakvale Road PSD 17-A Water Reserve	06/27/17				21,750.52			
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	6,278,433	57,782.21	12/36	UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/04/96				0.00		LOC	12/01/2036
Oakvale Road PSD 99-A Water Revenue	04/23/99	3.000 - 3.000	1,268,489	706,659	7,602.15	03/39	UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/99				0.00		LOC	03/01/2039
Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000 - 3.000	731,511	414,428	7,948.11	09/39	UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/99				0.00		LOC	09/01/2039
Oceana 00-A Sewer Revenue	06/16/00	0.000 - 0.000	5,364,000	1,653,900	18,049.70	03/32	DEP	S&J
Oceana 00-A Sewer Reserve (R)*	06/16/00				190,347.00			
Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	3,327,730	17,877.20	06/40	UNB	S&J
Oceana 00-B Sewer Reserve (R)*	06/16/00				202,446.08			
Oceana 18-A Sewer Revenue	08/17/18	0.500 - 0.500	6,420,299	6,383,165	6,495.35	06/48	DEP	S&J
Oceana 18-A Sewer Reserve	08/17/18				11,444.47			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	492,715	21,454.19	10/31	BNY	G&G
Oceana 92-A Sewer Reserve (R)*	11/18/92				79,016.10			
Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	7,326	231.61	10/31	BNY	G&G
Oceana 92-B Sewer Reserve (R)*	11/18/92				867.54			
Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	256,875	2,574.75	03/48	BPH	S&J
Oceana 17-A Water Reserve	12/06/17				5,517.73			
Oceana 18-A Water Revenue	09/26/18	0.750 - 0.750	450,000	402,561	1,603.84	06/49	BPH	S&J
Oceana 18-A Water Reserve	09/26/18				6,088.83			
Oceana 21-A Water Revenue	03/30/21	0.750 - 0.750	2,250,000	2,125,527	8,015.05	09/52	BPH	S&J
Oceana 21-A Water Reserve	03/30/21				2,805.08			
Oceana (KOP) 22-A Water Revenue	06/28/22	6.250 - 6.250	644,000	388,310	14,701.03	10/35	BNY	JK
Oceana (KOP) 22-A Water Reserve	09/20/96				45,036.07			
Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,310,124	60,618.02	10/35	BNY	G&G
Oceana 96 Water Refunding Reserve	09/20/96				151,981.66			
Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	485,939	34,546.85	09/28	UNB	JK
Ohio County Develop 11-A Water Reserve	02/28/11				107,939.67			
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	1,000,095	14,868.42	06/34	DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				87,156.15			
Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750 - 9.750	100,320	25,098	3,702.35	10/25	BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/86				10,171.96			
Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000 - 0.000	49,961	3,843	2,650.76	10/25	BNY	S&J
Ohio County PSD 86-B Sewer Reserve	05/16/86				3,046.32			
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	290,655	27,470.47	10/28	BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/88				65,590.66			
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	26,716	7,760.35	10/28	BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				5,542.95			
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	457,058	27,061.83	04/29	BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				90,081.06			
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	26,975	3,828.78	04/29	BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				4,797.70			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	401,910	5,266.60	06/37	UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/97				38,118.09			
Ohio County Schools 19 GO	05/09/19	2.000 - 4.000	42,200,000	35,780,000	2,267,005.31	06/34	DTC	D&S
Ohio County Schools 19 GO Sur Col	05/09/19				761,643.44			
Paden City 11-A Sewer Reserve	02/03/11				90,617.92			
Paden City 17-A Sewer Reserve	02/21/17				73,508.61			
Paden City 17-B Sewer Reserve	02/21/17				13,240.66			
Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	154,917	20,612.52	10/26	BNY	S&J
Paden City 87-A Sewer Reserve	04/28/87				47,749.73			
Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	13,851	3,161.14	10/26	BNY	S&J
Paden City 87-B Sewer Reserve	04/28/87				4,419.75			
Paden City 01-A Water Reserve	04/26/01				109,109.37			
Paden City 21-A Water Reserve	05/06/21				0.00			
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				30,670.54			
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	323,504	1,046.00	06/49	UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				12,356.51			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				11,112.51			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	46,843	4,351.28	10/28	BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,571.13			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	4,306	569.87	10/28	BNY	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,301.19			
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,733.48			
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,430.38			
Parkersburg 03-A Water & Sewer Revenue	03/04/03	3.000 - 3.000	4,000,000	389,743	23,239.13	06/24	UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/03				269,875.91			
Parkersburg 03-B Water & Sewer Revenue	03/04/03	5.000 - 5.000	3,250,000	244,241	70,295.68	10/23	BNY	S&J
Parkersburg 03-B Water & Sewer Reserve	03/04/03				259,563.21			
Parkersburg 03-D Water & Sewer Revenue	08/04/03	3.000 - 3.000	926,000	104,874	5,481.98	09/24	UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	08/04/03				62,498.26			
Parkersburg 03-E Water & Sewer Revenue	08/04/03	2.000 - 2.000	4,326,705	514,384	24,974.80	12/24	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Parkersburg 03-E Water & Sewer Reserve	08/04/03				266,127.49			
Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	4,575,000	28,128.82	03/38	DEP	S&J
Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				314,147.84			
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	2,098,336	14,095.74	06/37	DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				155,832.61			
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	3,188,320	33,472.48	12/32	BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				357,639.37			
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	3,080,789	26,318.35	09/33	DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/12				279,006.91			
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	9,287,746	61,140.17	03/37	UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				419,867.54			
Parkersburg 21-A Water & Sewer Refunding Revenue	07/14/21	0.400 - 3.000	7,585,000	5,765,000	861,985.81	08/25	DTC	S&J
Parkersburg 21-A Water & Sewer Refunding Reserve	07/14/21				0.00		SB	08/01/2025
Parkersburg 22-A Water & Sewer Revenue	03/09/22	2.000 - 2.000	11,000,000	6,529,234	0.00	09/48	BPH	S&J
Parkersburg 22-A Water & Sewer Reserve	03/09/22				0.00			
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	275,509	2,328.78	06/46	UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/06				11,911.06			
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	318,895	9,866.22	09/28	UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				58,363.77			
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	808,680	2,873.92	03/50	UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/10				31,748.21			
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	121,316	8,628.96	10/29	BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				23,911.92			
Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	7,160	1,670.26	10/29	BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,707.43			
Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	275,362	11,375.72	10/35	BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/96				31,948.77			
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				64,906.05			
Paw Paw Rt 19 PSD 17-A Water Reserve	05/11/17				11,413.31			
Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	370,885	1,213.75	09/51	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Paw Paw 12-A Sewer Reserve	08/24/12				13,823.14			
Paw Paw 21-A Sewer Revenue	11/18/21	1.000 - 1.000	151,130	150,337	397.18	09/61	UNB	S&J
Paw Paw 21-A Sewer Reserve	11/18/21				156.65			
Paw Paw 22-A Water Revenue	03/31/22	1.000 - 1.000	200,000	89,591	1,174.72	03/62	UNB	S&J
Paw Paw 22-A Water Reserve	03/31/22				358.46			
Pax 20-A Sewer Reserve	02/07/20				772.49			
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	5,075,371	55,883.28	03/35	DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve	08/19/03				442,783.07			
Pea Ridge PSD 03-B Sewer Revenue	08/19/03	5.000 - 5.000	100,000	7,685	2,280.42	10/23	BNY	S&J
Pea Ridge PSD 03-B Sewer Reserve (R)*	08/19/03				8,168.17			
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	547,978	3,544.70	09/38	DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				36,658.52			
Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	6,663,963	44,820.93	09/37	DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				412,187.71			
Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	2,311,820	14,689.34	12/49	UNB	S&J
Pea Ridge PSD 17-A Sewer Reserve	10/17/17				34,630.57			
Pea Ridge PSD 22-A Sewer Revenue	09/22/22	1.750 - 1.750	19,939,092	1,017,807	0.00	09/52	DEP	S&J
Pea Ridge PSD 22-A Sewer Reserve					0.00			
Pendleton County PSD 09-A Water Reserve	10/26/09				13,614.95			
Pendleton County PSD 17-A Water Reserve	08/03/17				7,200.23			
Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	347,918	1,087.88	12/52	DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/12				9,780.79			
Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	2,308,012	6,459.06	09/56	DEP	S&J
Pennsboro 17-A Sewer Reserve	05/03/17				31,263.87			
Pennsboro 93 Sewer Reserve	04/12/93				22,377.68			
Pennsboro 21-A Water Revenue	08/05/21	1.000 - 1.000	2,800,000	2,732,947	0.00	06/61	UNB	S&J
Pennsboro 21-A Water Reserve	08/05/21				0.00			
Pennsboro 99 Water Reserve	05/05/99				26,219.48			
Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	2,237,475	29,080.49	09/41	DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				127,459.96			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	646,807	2,059.98	09/56	UNB	S&J
Petersburg 16-A Sewer Reserve	09/21/16				9,379.74			
Petersburg 16-B Sewer Reserve	09/21/16				25,447.67			
Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	187,803	15,985.10	10/26	BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/87				57,885.93			
Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	16,791	1,224.30	10/26	BNY	S&J
Petersburg 87-B Sewer Reserve	04/23/87				4,479.74			
Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	1,210,577	18,925.53	12/30	BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				166,117.77			
Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,499,977	7,024.69	12/40	BPH	S&J
Petersburg 09-C Water Reserve	08/13/09				84,374.79			
Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	296,482	8,923.69	10/35	BNY	S&J
Petersburg 96 Water Reserve	08/29/96				34,399.11			
Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	426,316	30,592.13	12/33	DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				41,803.76			
Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	3,228,050	11,048.80	06/53	DEP	S&J
Philippi 13-A Sewer Refunding Reserve	06/27/13				88,900.58			
Philippi 09-B Water Reserve	04/16/09				126,347.88			
Philippi 11-A Water Reserve	06/09/11				265,688.37			
Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,417,208	6,547.43	06/43	UNB	S&J
Philippi 11-B Water Reserve	06/09/11				69,651.92			
Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,459,486	4,856.26	06/51	UNB	S&J
Philippi 11-C Water Reserve	06/09/11				51,594.16			
Philippi 18-A Water Reserve	05/09/18				17,074.25			
Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	935,226	4,456.74	03/57	UNB	S&J
Piedmont 17-A Sewer Reserve	05/03/17				15,085.71			
Piedmont 01-A Water Reserve	03/15/01				52,961.38			
Piedmont 01-B Water Reserve	03/15/01				19,515.93			
Pine Grove 93 Sewer Reserve	04/01/93				10,030.69			
Pineville 08-A Water Reserve	09/15/08				74,427.91			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pineville 22-A Water Revenue	01/12/22	1.000 - 1.000	550,000	310,677	2,452.95	09/52	BPH	S&J
Pineville 22-A Water Reserve	01/12/22				710.93			
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,222.93			
Pleasant Hill PSD 12-A Water Reserve	06/28/12				11,663.60			
Pleasant Hill PSD 16-A Water Reserve	03/11/16				8,208.76			
Pleasant Hill PSD 89 Water Reserve	10/02/89				14,078.08			
Pleasant Hill PSD 94 Water Reserve	09/09/94				7,761.43			
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	266,492	13,282.87	10/33	BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				35,526.29			
Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	950,000	36,086.24	09/27	UNB	JK
Pleasants County Devel Auth 10-A Water Lease Res	06/11/10				213,799.66			
Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	40,040	3,428.27	10/27	TRUIST/WDA	JK
Pleasants County Devel Auth 10-B Water Lease Res	06/11/10				9,620.76			
Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	360,361	31,956.78	10/27	TRUIST/WDA	JK
Pleasants County Devel Auth 10-C Water Lease Res	08/19/10				81,941.65			
Pleasants County PSD 10-A Water Reserve	06/11/10				19,285.74			
Pleasants County Schools 21 Ref GO	03/24/21	0.400 - 3.000	7,015,000	5,490,000	968,390.60	05/26	DTC	D&S
Pleasants County Schools 21 Ref GO Sur Col	03/24/21				221,388.29			
Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	1,188,657	6,080.63	09/41	UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/08				68,487.02			
Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	10,960,786	9,420,772	30,063.59	03/55	DEP	S&J
Pocahontas County PSD 15-A Sewer Reserve	04/29/15				160,309.89			
Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	14,134,752	54,338.83	03/55	UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/15				281,487.99			
Pocahontas County PSD 21-A Sewer Revenue	11/18/21	0.250 - 0.250	974,367	852,298	0.00	09/61	DEP	S&J
Pocahontas County PSD 21-A Sewer Reserve	11/18/21				0.00			
Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	295,448	213,232	723.44	12/50	UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/11				7,740.49			
Pocahontas County PSD 18-A Water Revenue	02/28/18	3.000 - 3.000	2,109,085	1,803,195	26,935.94	03/39	UNB	S&J
Pocahontas County PSD 18-A Water Reserve	02/28/18				54,710.78			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	2,358,288	23,941.25	09/34	DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				195,613.50			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	828,423	68,347.99	04/29	BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				163,256.90			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	48,892	7,730.83	04/29	BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				12,798.35			
Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	668,091	2,213.86	06/54	DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				16,116.72			
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	885,340	3,441.58	06/47	UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/07				40,376.84			
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	430,294	2,940.80	12/38	BPH	S&J
Preston County PSD #1 07-B Water Reserve	07/12/07				28,774.13			
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	400,985	1,973.74	06/53	UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				16,657.16			
Preston County PSD #1 18 Water Revenue	05/16/18	3.000 - 3.000	3,520,000	3,367,711	64,291.14	12/47	UNB	BR
Preston County PSD #1 18 Water Reserve	05/16/18				40,162.31			
Preston County PSD #1 95-A Water Reserve	09/19/95				36,027.29			
Preston County PSD #1 95-B Water Reserve	09/19/95				66,357.40			
Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	500,235	6,522.16	03/31	UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/10				69,566.05			
Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	2,825,029	16,011.76	03/44	BPH	S&J
Preston County PSD #4 12-A Water Reserve	11/21/12				130,631.03			
Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	218,893	1,677.71	06/45	UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/13				9,619.27			
Preston County PSD #4 16-A Water Revenue	12/15/16	2.500 - 2.500	1,932,071	1,597,982	16,797.59	09/38	BPH	S&J
Preston County PSD #4 16-A Water Reserve	12/15/16				54,271.83			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	175,801	7,243.41	10/35	BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				20,396.26			
Preston County PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	3,696,000	3,637,331	8,987.63	03/61	DEP	S&J
Preston County PSD 21-A Sewer Reserve	04/15/21				3,370.66			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Preston County Schools 20 Refunding GO	05/05/20	1.786 - 2.261	19,694,667	13,486,932	3,101,628.91	05/26	KEY BK	BR
Preston County Schools 20 Refunding Sur Col	05/05/20				1,184,188.58			
Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	486,138	2,013.05	09/45	UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				25,887.73			
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	6,066,641	29,067.82	12/42	DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				307,030.63			
Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	4,665,000	158,188.67	06/39	BNY	S&J
Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	2,010,000	74,380.54	06/39	BNY	S&J
Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	1,861,568	7,181.95	09/47	UNB	S&J
Putnam County Building Comm 08-A Water Reserve	07/23/08				80,874.88			
Putnam County Schools 20 Ref GO	11/25/20	0.527 - 1.253	17,695,000	11,370,000	3,570,733.95	05/25	DTC	D&S
Putnam County Schools 20 Ref GO Sur Col	11/25/20				3,033,681.73			
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	784,942	14,272.05	06/28	UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/07				0.00		SB	06/01/2028
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	1,360,322	22,365.65	06/29	DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				0.00		SB	06/01/2029
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	327,948	1,203.73	12/47	UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				0.00		SB	12/01/2047
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	459,586	9,833.07	09/31	DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				0.00		SB	09/01/2031
Putnam PSD 20-A Sewer Revenue	03/31/20	2.250 - 4.000	6,000,000	5,585,000	34,263.33	12/45	DTC	S&J
Putnam PSD 20-A Sewer Reserve	03/31/20				376,010.20			
Putnam PSD 21-A Sewer Refunding Revenue	06/29/21	0.566 - 3.206	6,515,000	6,320,000	272,800.81	04/42	DTC	S&J
Putnam PSD 21-A Sewer Refunding Reserve	06/29/21				0.00		SB	04/01/2042
Putnam PSD 21-B Sewer Refunding Revenue	06/29/21	0.700 - 3.000	24,645,000	24,165,000	597,902.87	04/51	DTC	S&J
Putnam PSD 21-B Sewer Refunding Reserve	06/29/21				0.00		SB	04/01/2051
Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	253,774	21,478.66	10/26	BNY	S&J
Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				0.00		SB	10/01/2026
Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	22,687	1,691.90	10/26	BNY	S&J
Putnam PSD (POA) 87-B Sewer Reserve	03/12/87				5,988.81			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	93,202	4,986.45	10/29	BNY	S&J
Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				18,028.86			
Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	1,800	75.98	10/29	BNY	S&J
Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				272.38			
Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,189,333	23,712.69	10/47	TRUIST/WDA	S&J
Putnam PSD 08-A Water Reserve	01/28/08				1.00		SB	10/01/2047
Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	281,125	3,502.52	12/30	BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				0.45		SB	12/01/2030
Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	44,837	560.09	12/30	BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/09				0.00		SB	12/01/2030
Putnam PSD 20-A Water Revenue	08/06/20	1.000 - 3.000	6,825,000	6,330,000	64,954.81	11/45	DTC	S&J
Putnam PSD 20-A Water Reserve	08/06/20				0.00		SB	11/01/2045
Putnam PSD 21-A Water Refunding Revenue	06/29/21	0.700 - 3.000	16,055,000	15,685,000	271,215.50	06/51	DTC	S&J
Putnam PSD 21-A Water Refunding Reserve	06/29/21				0.00		SB	06/01/2051
Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,418,999	129,540.57	10/38	BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				0.69		SB	10/01/2038
Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	2,315,000	106,603.23	10/38	BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/99				2.21		SB	10/01/2038
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	211,233	9,108.42	10/35	BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				24,660.55			
Rainelle 15-A Water Reserve	03/11/15				51,827.15			
Raleigh County PSD 22-A Water Refunding Revenue	03/01/22	1.200 - 4.000	15,270,000	15,070,000	327,055.80	06/52	DTC	S&J
Ravencliff-McGraws-Saulsville PSD 09-A Water Res	02/02/09				64,269.23			
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	1,071,050	4,190.89	12/48	UNB	S&J
Ravencliff-McGraws-Saulsville PSD 09-B Water Res	02/02/09				41,957.69			
Ravencliff-McGraws-Saulsville PSD 12-A Water Res	03/19/12				10,964.92			
Ravencliff-McGraws-Saulsville PSD 17-A Water Ref Revenue	01/24/17	3.400 - 3.400	148,900	81,487	1,413.71	08/28	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res	01/24/17				15,072.00			
Ravencliff-McGraws-Saulsville PSD 17-B Water Ref Revenue	01/24/17	3.500 - 3.500	35,800	24,990	265.41	11/32	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res	01/24/17				3,049.32			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ravenclyff-McGraws-Saulsville PSD 17-C Water Ref Revenue	01/24/17	3.550 - 3.550	187,900	139,778	1,280.88	11/34	OVB:BH	S&J
Ravenclyff-McGraws-Saulsville PSD 17-C W Ref Res	01/24/17				14,620.68			
Ravenclyff-McGraws-Saulsville PSD 19-A Water Res	03/01/19				12,317.24			
Ravenclyff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				56,931.83			
Ravenswood 06-A Sewer Reserve	06/19/06				150,289.14			
Ravenswood 06-B Sewer Reserve	06/19/06				74,294.46			
Ravenswood 12-A Sewer Reserve	06/07/12				61,600.82			
Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	205,272	12,442.60	06/27	UNB	S&J
Ravenswood 06-A Water Reserve	04/25/06				49,537.83			
Ravenswood 21-A Water Revenue	11/18/21	2.360 - 2.360	5,062,245	1,975,166	0.00	06/48	BPH	S&J
Ravenswood 21-A Water Reserve	11/18/21				0.00			
Ravenswood 21-B Water Revenue	11/18/21	3.000 - 3.000	1,027,193	531,275	0.00	06/43	UNB	S&J
Ravenswood 21-B Water Reserve	11/18/21				0.00			
Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	2,473,510	29,792.74	06/45	UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				116,767.17			
Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	61,808.34	09/46	UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				25,727.77			
Red Sulphur PSD 21-A Water & Sewer Refunding Revenue	02/26/21	2.150 - 2.150	851,400	699,767	8,750.91	04/30	NBB:BH	S&J
Red Sulphur PSD 21-A Water & Sewer Ref Reserve	02/26/21				72,049.92			
Red Sulphur PSD 21-B Water & Sewer Refunding Revenue	02/26/21	2.180 - 2.180	3,904,300	3,590,650	22,105.41	03/36	NBB:BH	S&J
Red Sulphur PSD 21-B Water & Sewer Ref Reserve	02/26/21				330,400.56			
Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	213,318	27,556.75	10/26	BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Reserve	11/16/87				65,748.87			
Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	19,071	2,284.31	10/26	BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Reserve	11/16/87				5,096.95			
Reedsville 01 Sewer Reserve	08/22/01				26,349.90			
Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,334,548	4,819.48	12/51	DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				43,798.61			
Reedy 14 Water Reserve	09/25/14				2,077.51			
Reedy 83 Water Reserve	09/19/83				7,024.50			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	238,806	4,942.61	06/33	DEP	BR
Richwood 02 Water & Sewer Reserve	12/18/02				26,466.82			
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	903,035	2,887.91	09/49	UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				34,190.09			
Richwood 21-A Water & Sewer Revenue	05/25/21	0.250 - 0.250	600,000	537,478	1,735.03	03/61	DEP	S&J
Richwood 21-A Water & Sewer Reserve	05/25/21				1,754.98			
Richwood 22-A Water & Sewer Revenue	06/16/22	0.500 - 0.500	5,060,390	648,941	0.00	06/62	BPH	S&J
Richwood 22-A Water & Sewer Reserve	06/16/22				0.00			
Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	255,279	3,988.15	06/34	DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				23,405.39			
Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	66,637	4,960.77	10/28	BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				15,027.18			
Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	6,139	342.79	10/28	BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,056.24			
Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	7,161,177	37,402.74	09/47	UNB	S&J
Ripley 15-A Sewer Reserve	12/17/15				200,880.05			
Ripley 15-B Sewer Reserve	12/17/15				91,347.62			
Ripley 22-A Sewer Reserve	07/26/22				0.00			
Ripley 22-B Sewer Revenue	07/26/22	1.000 - 1.000	2,710,000	2,629,632	0.00	06/62	UNB	S&J
Ripley 22-B Sewer Reserve	07/26/22				0.00			
Ripley 22-C Sewer Revenue	07/26/22	0.250 - 0.250	9,000,000	1,122,265	0.00	06/62	DEP	S&J
Ripley 22-C Sewer Reserve	07/26/22				0.00			
Ripley 22 Sewer Refunding Revenue	05/25/22	3.250 - 3.250	550,000	540,370	3,810.91	02/38	TRUIST GOV	S&J
Ripley 22 Sewer Refunding Reserve	05/25/22				45,685.86			
Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	188,290	14,298.67	10/28	BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				41,044.71			
Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	3,590	485.42	10/28	BNY	G&G
Ripley 89-B Sewer Reserve	12/28/89				1,040.65			
Ripley 20-A Water Refunding Revenue	02/11/20	2.940 - 2.940	4,635,700	3,937,640	33,351.57	03/35	TRUIST GOV	S&J
Ripley 20-A Water Refunding Reserve	02/11/20				389,110.25			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	1,943,156	6,388.38	09/51	UNB	S&J
Rivesville 11-A Water Reserve	10/12/11				67,612.05			
Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	96,182	3,437.86	07/37	TRUIST/WDA	S&J
Rivesville 13-A Water Reserve	08/15/13				8,192.07			
Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	155,970	478.69	12/53	UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				4,629.56			
Rivesville 22-A Water Revenue	10/20/22	2.000 - 2.000	775,000	299,293	2,873.74	12/52	UNB	S&J
Rivesville 22-A Water Reserve	10/20/22				286.81			
Roane County Schools 19 GO	07/09/19	2.000 - 3.000	9,745,000	8,210,000	647,901.22	06/34	DTC	BR
Roane County Schools 19 GO Sur Col	07/09/19				302,434.77			
Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	1,757,894	7,129.36	06/46	UNB	S&J
Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				81,681.33			
Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	3,188,943	10,269.61	12/47	DEP	S&J
Romney 14-A Sewer Reserve	02/13/14				94,306.86			
Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,276,227	882,162	5,545.56	03/38	UNB	S&J
Romney 14-C Sewer Reserve	02/13/14				59,086.23			
Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	271,480	2,450.87	01/35	ROM	S&J
Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				28,600.64			
Romney 19-A Sewer Revenue	05/30/19	0.000 - 0.000	773,256	714,144	1,877.21	03/59	DEP	S&J
Romney 19-A Sewer Reserve	05/30/19				6,174.64			
Romney 12-A Water Reserve	03/16/12				20,239.70			
Romney 12-B Water Reserve	03/16/12				2,026.40			
Romney 16-A Water Reserve	08/01/16				21,095.55			
Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,593,716	13,039.14	05/37	OVB:BH	S&J
Romney 17-A Water Refunding Reserve	04/12/17				152,321.01			
Romney 21-A Water Revenue	03/18/21	2.000 - 2.000	200,000	150,585	2,035.99	06/51	UNB	S&J
Romney 21-A Water Reserve	03/18/21				1,420.57			
Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	174,559	9,314.05	06/37	UNB	S&J
Romney 97-B Water Reserve	08/25/97				38,103.31			
Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	12,634,827	39,424.56	06/55	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ronceverte 15-A Sewer Reserve	08/18/15				191,938.04			
Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	1,149,983	7,264.77	03/40	BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				68,210.11			
Ronceverte 19-A Water Revenue	08/28/19	1.000 - 1.000	325,000	299,093	1,382.73	03/50	BPH	S&J
Ronceverte 19-A Water Reserve	08/23/19				3,597.05			
Ronceverte 20-A Water Revenue	12/09/20	0.750 - 0.750	2,275,000	2,178,065	8,087.50	03/52	BPH	S&J
Ronceverte 20-A Water Reserve	12/09/20				7,120.89			
Rowlesburg 06-A Water Reserve	10/13/06				21,100.02			
Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	517,500	378,619	1,314.19	12/50	UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				13,715.00			
Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,826,155	6,006.97	06/57	UNB	S&J
Rowlesburg 17-A Water Reserve	08/02/17				25,998.04			
Rupert 17-A Water Reserve	05/12/17				22,593.93			
Salem 18-A Sewer Revenue	03/28/18	4.000 - 4.000	1,310,000	960,000	12,840.72	12/32	DTC	S&J
Salem 18-A Sewer Reserve	03/28/18				121,678.14			
Salem 18-B Sewer Revenue	03/28/18	3.000 - 4.000	2,255,000	1,855,000	17,889.95	12/37	DTC	S&J
Salem 18-B Sewer Reserve	03/28/18				169,277.41			
Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	562,500	2,915.35	09/41	BPH	S&J
Salem 10-A Water Reserve	01/14/10				30,366.54			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	1,084,502	9,896.73	06/43	DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				53,518.97			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	43,940	1,207.31	10/42	TRUIST/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,566.99			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	6,365,944	54,069.44	12/44	DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				292,724.51			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	4,313,725	34,139.51	12/44	UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				198,358.01			
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	342,361	35,796.34	10/26	BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				105,456.75			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	30,607	2,638.86	10/26	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,740.94			
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	107,699	7,083.59	10/29	BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,820.23			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	2,081	106.60	10/29	BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				301.46			
Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	6,595,000	270,314.30	06/40	BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	09/21/00				0.00		LOC	06/01/2040
Salt Rock Water PSD 00-B Water Revenue	09/21/00	0.000 - 0.000	3,000,000	1,365,365	7,079.97	09/40	UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	09/21/00				0.00		LOC	09/01/2040
Salt Rock Water PSD 08-A Water Revenue	12/19/08	0.000 - 0.000	296,800	198,481	722.13	09/48	UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/08				0.00		LOC	09/01/2048
Salt Rock Water PSD 21-A Water Revenue	01/28/21	0.750 - 0.750	2,488,000	2,421,630	100,951.11	09/52	BPH	S&J
Salt Rock Water PSD 21-A Water Reserve	01/28/21				93,820.24			
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	867,123	8,240.30	09/33	DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/02				83,952.05			
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	1,740,131	7,184.97	12/45	UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/05				78,742.50			
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	1,863,000	8,446.00	12/45	DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				84,300.51			
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,554,631	8,267.60	03/42	DEP	BR
Shady Spring PSD 10 Sewer Reserve	10/12/10				81,740.61			
Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	5,942,430	24,904.70	03/48	DEP	BR
Shady Spring PSD 16 Sewer Reserve	05/06/16				123,725.02			
Shady Spring PSD 19 Sewer Revenue	10/08/19	2.500 - 2.500	8,400,000	7,930,482	60,715.89	09/39	DEP	BR
Shady Spring PSD 19 Sewer Reserve	10/08/19				78,205.96			
Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	1,848,545	58,612.00	10/35	BNY	JTP
Shady Spring PSD 97-D Sewer Refunding Reserve	06/24/97				214,426.91			
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	105,603	2,991.26	10/37	TRUIST/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,827.42			
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	4,039,221	20,818.51	06/42	DEP	BR

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Shepherdstown 10-A Sewer Reserve	11/22/10				212,324.37			
Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	256,455	5,952.97	12/33	BPH	BR
Shepherdstown 03-A Water Reserve	06/13/03				24,986.01			
Shepherdstown 03-B Water Revenue	06/13/03	2.000 - 2.000	1,300,541	116,539	18,773.17	06/24	BPH	BR
Shepherdstown 03-B Water Reserve	06/13/03				80,030.23			
Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	3,197,701	14,258.20	06/52	UNB	BR
Shepherdstown 12 Water Reserve	07/19/12				126,822.82			
Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,375,000	83,756.81	03/47	DTC	G&G
Shepherdstown 17 Water Reserve	06/15/17				163,141.76			
Shepherdstown 21 Water Revenue	09/15/21	2.350 - 2.350	1,250,000	1,169,188	8,391.33	10/36	JSB	BR
Shepherdstown 21 Water Reserve	09/15/21				12,531.58			
Shinnston 10-A Sewer Reserve	10/25/10				120,680.46			
Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	973,438	78,847.95	10/29	BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				188,268.51			
Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	18,806	1,200.47	10/29	BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/90				2,791.44			
Shinnston 05-A Water Reserve	11/17/05				257,836.48			
Shinnston 18-A Water Reserve	02/08/18				29,090.78			
Shinnston 83 Water Reserve	09/01/83				29,081.14			
Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	749,519	3,165.11	06/45	UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				35,501.34			
Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	599,839	419,054	1,488.97	03/50	UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				16,453.06			
Short Line PSD 90 Water Reserve	05/09/91				7,166.70			
Sissonville PSD 01 Sewer Refunding Revenue	12/28/01	5.250 - 6.000	1,440,000	300,000	33,550.66	10/25	DTC	G&G
Sissonville PSD 01 Sewer Refunding Reserve	12/28/01				58,612.93			
Sissonville PSD 03-A Sewer Revenue	06/17/03	2.000 - 2.000	1,313,000	136,923	11,559.37	09/24	DEP	G&G
Sissonville PSD 03-A Sewer Reserve	06/17/03				80,798.85			
Sissonville PSD 21-A Sewer Revenue	03/25/21	2.170 - 2.170	265,000	156,718	3,742.55	03/41	DEP	G&G
Sissonville PSD 21-A Sewer Reserve	03/25/21				1,845.02			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	157,097	554.16	09/52	DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				4,599.82			
Sistersville 21-A Sewer Revenue	07/29/21	1.750 - 1.750	395,000	304,054	2,859.30	06/51	DEP	S&J
Sistersville 21-A Sewer Reserve	07/29/21				1,452.12			
Sistersville 10-A Water Reserve	02/26/10				23,660.60			
Sistersville 20-A Water Revenue	10/29/20	1.000 - 1.000	3,550,000	3,340,018	11,654.36	09/60	UNB	S&J
Sistersville 20-A Water Reserve	10/29/20				9,343.60			
Smithers 03-A Sewer Reserve	11/06/03				27,878.84			
Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	433,987	3,660.88	09/43	UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				21,999.08			
Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	290,459	12,737.25	03/29	UNB	S&J
Sophia 07-A Sewer Reserve	10/23/07				51,770.70			
Sophia 17 Sewer Revenue	03/30/17	3.780 - 3.780	560,000	388,779	4,353.38	05/32	CITY NB	S&J
Sophia 17 Sewer Reserve	03/30/17				28,594.25			
Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	87,637	4,889.09	10/33	BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				11,685.09			
South Charleston 03-A Sewer Revenue	09/05/03	2.000 - 2.000	4,567,360	554,328	66,015.45	12/24	DEP	JK
South Charleston 03-A Sewer Reserve	09/05/03				286,872.81			
South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	357,642	29,825.45	03/32	DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				41,383.58			
South Charleston 86-B Sewer Revenue	08/29/86	0.000 - 0.000	378,985	29,153	12,539.48	10/25	BNY	JK
South Charleston 86-B Sewer Reserve	08/29/86				10,400.73			
Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,463,468	20,703.25	03/42	UNB	G&G
Southern Jackson County PSD 02 Sewer Reserve	05/30/02				81,956.38			
Southern Jackson County PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	13,700,000	4,626,896	0.00	06/62	DEP	G&G
Southern Jackson County PSD 22-A Sewer Reserve	06/16/22				0.00			
Southern Jackson County PSD 05 Water Reserve	09/23/05				60,069.79			
Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	2,276,489	22,041.09	09/44	BPH	JK
Southern Jackson County PSD 13 Water Reserve	02/14/13				94,470.48			
Southern Jackson County PSD 22-A Water Ref Revenue	03/25/22	2.680 - 2.680	979,534	944,260	6,762.73	04/37	TRUIST GOV	G&G

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Southern Jackson County PSD 22-A Water Ref Reserve	03/25/22				80,339.56			
Southern Jackson County PSD 22-B Water Ref Revenue	03/25/22	2.650 - 2.650	306,493	294,630	2,212.85	06/36	TRUIST GOV	G&G
Southern Jackson County PSD 22-B Water Ref Reserve	03/25/22				26,292.68			
Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	147,644	3,902.72	03/38	UNB	JK
Southern Jackson County PSD 98-A Water Reserve	05/22/98				10,361.57			
Southwestern Water PSD 10-A Water Reserve	03/12/10				216,028.16			
Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	3,812,476	20,057.33	09/41	BPH	S&J
Southwestern Water PSD 10-B Water Reserve	03/12/10				205,797.78			
Spencer 00 Sewer Reserve	08/24/00				17,939.71			
Spencer 19 Sewer Reserve	07/26/19				3,979.80			
Spencer 09 Water Reserve	10/08/09				22,338.89			
Spencer 10 Water Reserve	05/05/10				44,915.09			
Spencer 12 Water Reserve	09/13/12				13,228.91			
Spencer 70 Water Replacement	01/01/70				10.45			
Spencer 93 Water Reserve	03/18/93				17,867.34			
Spencer 98 Water Reserve	06/05/98				49,355.13			
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	1,081,902	18,419.87	12/28	HUNT OH:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				214,432.87			
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	1,840,000	41,897.82	06/44	DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				143,202.80			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	6,545,000	50,761.96	12/40	DTC	S&J
St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				529,103.72			
St Albans 19-A Water & Sewer Revenue	05/10/19	3.260 - 3.260	1,500,000	1,214,760	10,889.82	06/34	TRUIST GOV	S&J
St Albans 19-A Water & Sewer Reserve	05/10/19				130,656.05			
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	770,818	5,627.54	06/36	UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				59,809.47			
St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				240,553.52			
St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				56,655.76			
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	1,337,867	30,327.30	09/31	DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				154,770.51			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	2,364,974	12,073.67	03/43	DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				114,767.60			
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	2,466,135	31,356.86	09/33	BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				248,766.21			
Stonewood 09-A Water Reserve	04/24/09				41,333.00			
Stonewood 09-B Water Reserve	04/24/09				39,364.81			
Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	1,706,250	8,210.96	09/45	BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				74,436.69			
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	190,093	1,646.30	03/41	BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/10				10,552.62			
Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	826,780	2,719.01	09/51	UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				30,723.67			
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	2,453,423	27,559.97	12/42	UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/02				130,971.39			
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	955,398	20,571.80	12/34	BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/02				84,944.85			
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	4,496,160	29,321.34	06/37	UNB	BR
Summersville 07-A Water & Sewer Reserve	05/15/07				322,099.32			
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	999,974	7,467.77	06/36	DEP	BR
Summersville 07-B Water & Sewer Reserve	05/15/07				76,951.17			
Summersville 09-A Water & Sewer Reserve	11/12/09				108,920.64			
Summersville 09-B Water & Sewer Reserve	11/12/09				5,332.21			
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	872,571	3,250.96	03/52	UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				34,860.61			
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,533,746	6,192.77	06/54	UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				57,504.41			
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	122,198	9,896.92	10/29	BNY	VLF
Summersville 90-A Water & Sewer Reserve	04/06/90				23,638.56			
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	2,361	434.52	10/29	BNY	VLF
Summersville 90-B Water & Sewer Reserve	04/06/90				366.01			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	350,196	28,601.23	10/29	BNY	VLF
Summersville 91-A Water & Sewer Reserve	08/13/91				68,323.52			
Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	6,571	878.25	10/29	BNY	VLF
Summersville 91-B Water & Sewer Reserve	08/13/91				1,005.43			
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	245,769	6,250.76	12/37	UNB	VLF
Summersville 98-A Water & Sewer Reserve	01/06/98				17,498.38			
Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	467,328	4,743.75	12/38	UNB	S&J
Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				31,240.51			
Sun Valley PSD 10-A Sewer Reserve	07/13/10				51,856.85			
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,300,651	7,952.49	06/50	UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/10				84,676.90			
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	315,721	2,259.16	03/37	UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/97				23,690.98			
Sun Valley PSD 10-A Water Reserve	01/14/10				114,092.80			
Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	185,000	948.98	06/41	BPH	BR
Sun Valley PSD 10-B Water Reserve	01/14/10				10,687.21			
Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	117,651	2,799.46	11/26	TRUIST GOV	S&J
Sun Valley PSD 16-A Water Reserve	10/05/16				17,784.77			
Sun Valley PSD 20-A Water Revenue	09/23/20	3.000 - 3.000	2,596,000	2,486,575	18,109.01	12/41	UNB	S&J
Sun Valley PSD 20-A Water Reserve	09/23/20				18,920.82			
Taylor County PSD 04-A Water Reserve	07/16/04				46,072.67			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	170,279	1,223.59	06/36	UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				13,791.04			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	744,902	3,320.34	09/44	UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				37,446.26			
Taylor County PSD 07-A Water Reserve	05/24/07				58,134.30			
Taylor County PSD 18-A Water Reserve	02/15/18				32,661.23			
Tennerton PSD 01-A Sewer Reserve	09/13/01				29,704.35			
Tennerton PSD 08-A Sewer Reserve	04/17/08				73,979.87			
Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000 - 0.000	169,883	13,412	10,570.18	10/25	BNY	VLF

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Tennerton PSD 86-B Sewer Reserve	03/12/86				4,525.69			
Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	2,048,568	14,051.67	06/39	UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				137,008.45			
Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	577,585	2,030.94	12/49	UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				21,659.08			
Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	198,726	1,704.30	12/37	UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				17,233.68			
Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	305,205	7,967.62	06/29	DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				47,504.89			
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	747,235	7,533.58	03/44	UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/04				37,542.94			
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	508,881	16,789.97	10/43	TRUIST/WDA	S&J
Tomlinson PSD 04-B Water Reserve	03/09/04				40,175.87			
Tomlinson PSD 10-A Water Revenue	08/06/10	5.000 - 5.000	100,000	23,633	1,676.40	08/25	FARMERS:BH	S&J
Tomlinson PSD 10-A Water Reserve	08/06/10				10,130.87			
Tomlinson PSD 18-A Water Revenue	06/27/18	0.750 - 0.750	500,000	443,473	4,342.51	03/49	BPH	S&J
Tomlinson PSD 18-A Water Reserve	06/27/18				7,244.94			
Tomlinson PSD 21-A Water Revenue	12/02/21	1.000 - 1.000	10,335,000	6,504,919	0.00	12/61	BPH	S&J
Tomlinson PSD 21-A Water Reserve	12/02/21				0.00			
Tri County Water 15 Reserve	08/04/15				17,014.45			
Tunnelton 02 Sewer Reserve	04/19/02				16,180.48			
Tunnelton 16-A Sewer Reserve	06/03/16				16,460.35			
Tunnelton 22-A Sewer Reserve	11/16/22				0.00			
Tunnelton 90 Water Reserve	05/03/90				28,340.52			
Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	139,699	651.12	09/44	UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				6,864.47			
Tyler County PSD 20-A Sewer Reserve	05/22/20				1,514.26			
Tyler County PSD 20-B Sewer Reserve	05/22/20				99.94			
Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	172,258	738.89	03/45	UNB	S&J
Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				8,272.62			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	1,643,843	6,026.04	12/48	UNB	S&J
Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				64,887.51			
Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				61,774.64			
Tyler County PSD 18-A Water Reserve	11/13/18				2,541.50			
Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				20,078.41			
Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,300.18			
Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				27,876.88			
Union PSD 09-A Sewer Reserve	11/20/09				221,784.00			
Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	1,344,989	14,107.40	09/31	DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				153,716.40			
Union PSD 18-A Sewer Revenue	12/07/18	2.500 - 2.500	8,714,198	7,925,628	52,295.65	12/38	DEP	WLO
Union PSD 18-A Sewer Reserve	12/07/18				125,792.22			
Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	948,410	45,696.97	10/29	BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				182,787.00			
Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	2,188,227	86,664.42	10/31	BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				346,658.00			
Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	50,333	1,538.83	10/31	BNY	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,158.00			
Union 20-A Water & Sewer Revenue	03/25/20	1.000 - 1.000	283,000	226,362	2,437.57	12/50	BPH	S&J
Union 20-A Water & Sewer Reserve	03/25/20				2,301.36			
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	116,722	1,363.00	06/31	DEP	BR
Union-Williams PSD 00 Sewer Reserve	12/15/00				14,345.20			
Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	6,628,424	51,049.64	09/35	DEP	BR
Union-Williams PSD 04-A Sewer Reserve	02/19/04				523,908.21			
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	1,043,137	4,528.20	12/43	UNB	BR
Union-Williams PSD 04-B Sewer Reserve	02/19/04				51,877.04			
Union-Williams PSD 07 Sewer Revenue	03/29/07	0.000 - 0.000	284,652	284,652	0.00	06/38	UNB	BR
Union-Williams PSD 07 Sewer Reserve	03/29/07				0.00			
Union-Williams PSD 22-A Sewer Refunding Revenue	08/05/22	3.420 - 3.420	197,465	192,968	2,231.28	04/31	TRUIST GOV	BR
Union-Williams PSD 22-A Sewer Refunding Reserve	08/05/22				19,923.41			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Union-Williams PSD 22-B Sewer Revenue	10/18/22	0.750 - 0.750	595,000	91,329	0.00	09/52	DEP	BR
Union-Williams PSD 22-B Sewer Reserve	10/18/22				0.00			
Union-Williams PSD 21-A Water Refunding Revenue	06/17/21	2.900 - 2.900	2,422,900	2,252,029	15,349.41	12/37	TRUIST GOV	BR
Union-Williams PSD 21-A Water Refunding Reserve	06/17/21				181,605.80			
Union-Williams PSD 21-B Water Refunding Revenue	06/17/21	2.900 - 2.900	1,301,000	1,111,088	13,442.23	07/30	TRUIST GOV	BR
Union-Williams PSD 21-B Water Refunding Reserve	06/17/21				131,675.60			
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	2,667,819	15,795.06	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	1,236,888	11,765.06	06/35	DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				88,894.11			
Vienna 14-A Water & Sewer Revenue	05/14/14	2.340 - 2.340	1,030,000	55,123	10,335.75	06/23	TRUIST GOV	S&J
Vienna 14-A Water & Sewer Reserve	05/14/14				110,105.65			
Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,412,542	1,041,098	9,663.23	06/36	UNB	S&J
Vienna 15-A Water & Sewer Reserve	03/25/15				100,872.06			
WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	842,171	8,616.05	09/31	BPH	JK
WV Amer Water Comp 10-A Water Reserve	01/28/10				0.00		LOC	09/01/2031
WV Higher Education Facilities 10-B Revenue	12/23/10	7.450 - 7.650	50,265,000	50,265,000	0.00	04/40	DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/10				553,944.49			
WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	87,060,000	2,881,042.10	04/34	DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	5,110,000	176,890.91	04/34	DTC	STB
Walton PSD 05 Water Reserve	04/14/05				5,381.47			
Walton PSD 08 Water Reserve	07/03/08				10,043.54			
Walton PSD 21 Water Revenue	09/08/21	2.000 - 2.000	544,900	478,224	2,455.21	09/52	UNB	G&G
Walton PSD 21 Water Reserve	09/08/21				809.76			
Walton PSD 87 Water Reserve	11/05/87				8,052.68			
Walton PSD (Gandeeville) 91 Water Reserve	09/17/91				8,951.49			
Walton PSD 94-A Water Reserve	02/16/94				6,449.45			
Walton PSD 94-B Water Reserve	02/16/94				485.82			
Walton PSD 97 Water Reserve	10/09/97				27,874.73			
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	310,410	3,199.94	06/39	UNB	G&G

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War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	105,278	1,094.09	06/39	UNB	G&G
War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				25,650.15			
War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	138,108	486.46	06/48	UNB	S&J
War 08-A Water Reserve	06/26/08				5,821.97			
War 11-A Water Reserve	01/27/11				45,347.71			
War 11-B Water Reserve	01/27/11				16,490.07			
Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	194,941	2,326.02	12/49	DEP	JK
Wardensville 09-A Sewer Reserve	12/02/09				7,703.51			
Wardensville 21-A Sewer Revenue	03/18/21	3.000 - 3.000	139,500	130,085	1,425.72	06/41	UNB	S&J
Wardensville 21-A Sewer Reserve	03/18/21				1,487.53			
Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	891,233	5,630.33	03/40	BPH	S&J
Wardensville 08-A Water Reserve	12/10/08				55,098.73			
Wardensville 21-A Water Revenue	03/18/21	2.000 - 2.000	157,000	139,981	1,152.76	06/51	UNB	S&J
Wardensville 21-A Water Reserve	03/18/21				1,115.01			
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	460,574	4,457.26	06/33	DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				46,889.21			
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	2,059,567	20,479.98	09/32	UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/07				228,041.73			
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	2,206,395	11,872.46	12/38	DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				192,233.01			
Warm Springs PSD 89 Sewer Reserve	08/03/89				19,750.47			
Warm Springs PSD 98 Sewer Reserve	11/19/98				22,301.02			
Washington Pike PSD 21-A Water Reserve	03/26/21				0.00			
Washington Pike PSD 21-B Water Reserve	03/26/21				0.00			
Wayne County Building Comm 13-A Lease Reserve	11/18/13				58,292.92			
Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	9,940,000	1,136,615.77	06/29	DTC	S&J
Wayne County Schools 14 GO Surplus Collections	09/25/14				1,098,555.26			
Wayne 12-A Sewer Reserve	12/17/12				69,244.11			
Wayne 04-A Water Reserve	10/21/04				72,107.76			
Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	834,166	6,275.12	12/35	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wayne 04-B Water Reserve (R)*	10/21/04				68,361.13			
Wayne 07-A Water Revenue	06/14/07	1.000 - 1.000	193,394	193,394	0.00	12/39	UNB	S&J
Wayne 07-A Water Reserve	06/14/07				53,201.17			
Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	885,539	644,375	2,094.00	03/51	UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0.00		LOC	03/01/2051
Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	1,269,222	70,675.88	03/28	DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				258,370.73			
Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	3,960,637	43,227.08	06/35	DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				282,268.06			
Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	807,012	17,474.63	06/28	BPH	S&J
Weirton 06-A Water Reserve	04/25/06				157,196.16			
Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	1,215,261	32,438.06	09/31	BPH	S&J
Weirton 09-A Water Reserve	11/19/09				153,598.35			
Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	2,165,988	18,137.22	05/36	WESBK-WHEEL	S&J
Weirton 16-A Water Reserve	04/15/16				140,074.77			
Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	3,265,315	25,829.87	06/38	BPH	S&J
Weirton 16-B Water Reserve	10/20/16				119,048.13			
Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,328,942	5,483.37	03/48	DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				55,944.56			
Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	3,214,972	11,095.04	03/53	DEP	S&J
Welch 13-A Sewer Reserve	05/06/13				113,085.55			
Welch 19-A Sewer Reserve	08/28/19				114,866.80			
Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	385,393	3,794.99	06/41	BPH	S&J
Welch 09-A Water Reserve	12/18/09				22,143.39			
Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	323,766	2,180.07	12/49	UNB	S&J
Welch 09-C Water Reserve	12/18/09				12,744.43			
Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	234,315	1,290.83	03/45	BPH	S&J
Welch 14-A Water Reserve	02/20/14				11,831.50			
Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	2,873,877	14,053.25	12/46	BPH	S&J
Welch 15-A Water Reserve	06/17/15				135,089.78			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Welch 17-A Water Reserve	09/08/17				42,151.60			
Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	101,928	1,703.01	06/31	BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				13,231.18			
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	220,617	877.82	03/50	DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				8,660.35			
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	1,458,292	17,868.65	12/33	BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				149,674.47			
Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	3,259,149	15,384.38	06/46	DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/15				88,205.31			
Wellsburg 21-A Water & Sewer Revenue	06/10/21	1.000 - 1.000	5,889,074	4,939,994	19,215.97	12/52	BPH	S&J
Wellsburg 21-A Water & Sewer Reserve	06/10/21				1,895.53			
West Dunbar PSD 20-A Sewer Revenue	01/13/20	0.250 - 0.250	10,040,000	9,787,822	24,836.95	12/59	DEP	JK
West Dunbar PSD 20-A Sewer Reserve	01/13/20				30,284.96			
West Hamlin 07-A Water & Sewer Reserve	06/28/07				25,472.96			
West Hamlin 80 Water & Sewer Reserve	12/15/80				43,014.08			
West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	407,613	3,779.55	06/42	UNB	BR
West Union 02 Water & Sewer Reserve	08/29/02				21,792.79			
West Union 18-A Water & Sewer Revenue	12/20/18	1.000 - 1.000	3,177,709	2,819,397	17,450.92	12/58	UNB	S&J
West Union 18-A Water & Sewer Reserve	12/20/18				28,370.78			
West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	856,768	9,703.15	12/38	UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				55,827.45			
Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	1,010,815	11,654.42	06/32	DEP	JK
Weston 00-A Sewer Reserve (R)*	12/20/00				107,715.95			
Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	2,922,048	16,557.06	12/40	UNB	JK
Weston 00-B Sewer Reserve (R)*	12/20/00				164,341.67			
Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	346,667	1,473.89	06/45	UNB	JK
Weston 05-A Sewer Reserve (R)*	06/24/05				15,597.99			
Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	1,938,984	7,525.32	06/47	UNB	S&J
Weston 07-A Sewer Reserve (R)*	09/18/07				80,120.59			
Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,147,679	838,703	2,884.67	12/50	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Weston 11-A Sewer Reserve	08/16/11				30,506.56			
Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	488,258	2,544.51	09/42	DEP	S&J
Weston 11-B Sewer Reserve (R)*	08/16/11				25,021.38			
Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	390,719	2,191.90	06/41	DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				20,658.55			
Weston 18-A Sewer Revenue	12/18/18	0.250 - 0.250	10,716,698	10,294,810	22,009.11	09/50	DEP	S&J
Weston 18-A Sewer Reserve	12/12/18				45,397.50			
Weston 18-C Sewer Revenue	12/18/18	2.000 - 2.000	1,325,000	1,250,762	5,087.73	09/50	UNB	S&J
Weston 18-C Sewer Reserve	12/18/18				13,878.98			
Wetzel County PSD #1 06-A Water Reserve	06/27/06				50,676.10			
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,030,509	849,229	6,022.22	12/52	UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,410.30			
Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	477,033	1,692.39	12/56	UNB	S&J
Wetzel County PSD #1 16-A Water Reserve	12/15/16				8,616.53			
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	80,108	5,374.30	10/31	BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,845.89			
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	1,191	542.12	10/31	BNY	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/93				252.23			
Wheeling 22 Remediation Note	05/26/22	0.750 - 0.750	192,010	129,066	0.00	09/28	DEP	JK
Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 2.600	1,860,000	925,000	314,842.26	05/28	DTC	S&J
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	3,380,260	116,639.46	12/26	DEP	S&J
Wheeling 05-A Water & Sewer Reserve	05/03/05				892,266.23			
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	4,415,512	59,752.12	03/32	DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				529,915.82			
Wheeling 13 Water & Sewer Refunding Escrow	05/30/13	2.000 - 5.000	38,255,000	30,520,000	959.17	06/43	DTC	S&J
Wheeling 15-A Water & Sewer Refunding Escrow	09/02/15	2.200 - 4.000	8,030,000	7,720,000	2,697.70	06/36	DTC	S&J
Wheeling 18 Water & Sewer BAN	12/20/18	0.000 - 0.000	10,000,000		0.00	06/36	WESBK-WHEEL	S&J
Wheeling 21-A Water & Sewer Refunding Revenue	08/03/21	4.000 - 4.000	35,565,000	35,565,000	194,358.88	06/51	DTC	S&J
Wheeling 21-A Water & Sewer Refunding Reserve	08/03/21				0.00		SB	06/01/2051
Wheeling 21-B Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.917	31,515,000	30,555,000	777,079.25	06/43	DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wheeling 21-B Water & Sewer Refunding Reserve	08/03/21				0.00		SB	06/01/2043
Wheeling 21-C Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.662	7,905,000	7,610,000	303,684.14	06/36	DTC	S&J
Wheeling 21-C Water & Sewer Refunding Reserve	08/03/21				0.00		SB	06/01/2036
White Oak PSD 21-A Sewer Reserve	08/23/21				0.00			
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	165,221	9,476.20	10/31	BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				26,494.72			
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	2,457	117.88	10/31	BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				291.75			
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	2,228,263	15,360.97	06/40	DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/09				131,553.55			
White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	1,079,395	9,002.41	09/37	DEP	JK
White Sulphur Springs 16-A Sewer Reserve	06/17/16				46,285.10			
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	5,343,008	29,707.77	09/42	BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				274,271.66			
Whitehall PSD 21 Sewer Revenue	12/02/21	2.520 - 2.520	2,377,224	2,260,023	16,200.74	12/36	TRUIST GOV	BR
Whitehall PSD 21 Sewer Reserve	12/02/21				19,343.64			
Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	231,226	1,041.31	09/41	BPH	S&J
Whitmer 10-A Water Reserve	01/21/10				17,129.40			
Wilderness PSD 01-A Water Reserve	08/08/01				70,402.46			
Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,547,193	6,993.94	12/46	BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/15				42,870.99			
Wilderness PSD 92 Water Reserve	07/15/92				20,880.47			
Wilderness PSD 97 Water Reserve	09/18/97				41,820.93			
Williamson 09-A Water & Sewer Reserve	07/02/09				57,808.31			
Williamson 86-B Water & Sewer Revenue	05/28/86	0.000 - 0.000	698,295	55,129	5,740.07	10/25	BNY	G&G
Williamson 86-B Water & Sewer Reserve	05/28/86				19,678.89			
Williamson 86-C Water & Sewer Reserve	05/28/86				107,359.86			
Williamson 96-A Water & Sewer Refunding Revenue	10/01/96	3.800 - 5.500	1,840,000	345,000	41,231.51	10/25	BK NY MELLON	VLF
Williamson 96-A Water & Sewer Refunding Reserve	10/01/96				131,449.94			
Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	43,941	2,586.52	03/26	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2022 OUTSTANDING	12/31/2022 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Williamstown 05-A Sewer Reserve	06/02/05				14,171.25			
Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	561,030	2,354.39	12/49	DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				21,894.30			
Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	242,904	4,482.14	09/36	DEP	STB
Williamstown 15-A Sewer Reserve	09/30/15				13,763.26			
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	190,499	20,599.71	10/26	BNY	BR
Williamstown 87-A1 Sewer Reserve	06/25/87				58,717.18			
Williamstown 87-A Sewer Revenue	06/25/87	9.750 - 9.750	15,551	3,912	636.37	10/25	BNY	BR
Williamstown 87-A Sewer Reserve	06/25/87				1,596.23			
Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	17,659	2,745.34	10/26	BNY	BR
Williamstown 87-B Sewer Reserve	06/25/87				7,502.50			
Winfield 03 Sewer Revenue	01/09/03	2.000 - 2.000	99,250	1,501	665.87	03/23	DEP	G&G
Winfield 03 Sewer Reserve	01/09/03				6,108.59			
Winfield 04 Sewer Revenue	09/16/04	2.000 - 2.000	500,000	81,130	2,808.85	09/25	DEP	G&G
Winfield 04 Sewer Reserve	09/16/04				30,768.00			
Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	501,172	10,693.93	03/31	DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				61,529.08			
Winfield 20-A Sewer Reserve	04/24/20				84,020.47			
Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	110,286	11,552.81	10/26	BNY	VLF
Winfield 86-A Sewer Reserve	12/15/86				33,993.51			
Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	9,860	5,591.05	10/26	BNY	VLF
Winfield 86-B Sewer Reserve	12/15/86				6,567.65			
Wood County Schools 17 GO	05/09/17	2.000 - 4.000	41,140,000	29,900,000	2,101,896.00	06/32	DTC	STB
Wood County Schools 17 GO Sur Col	05/09/17				2,925,630.41			

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
12/16/2021	Albright Sewer Revenue, Series B	962,500	Open	DEP
02/08/2022	Ansted Sewer Revenue, Series B	387,369	Open	DEP
10/22/2015	Auburn Design Funding Assistance Note	303,000	Open	DEP
08/28/2019	Boone County PSD Funding Assistance	600,000	Open	BPH
07/20/2021	Camden-on-Gauley Funding Assistance	700,000	Open	DEP
07/29/2021	Capon Bridge Funding Assistance	950,000	Open	DEP
01/22/2021	Cedar Grove Funding Assistance	905,000	Open	DEP
08/08/2017	Central Boaz PSD Sewer Revenue, Series B	364,674	Open	DEP
05/21/2021	Central Hampshire PSD Water Revenue, Series B	900,000	Open	BPH
07/31/2019	Century Volga PSD Funding Assistance	2,770,000	Open	DEP
01/13/2010	Charles Town Water & Sewer Revenue, Series B (AF only)	100,000	2031	BPH
03/30/2021	Clay Design Funding Assistance	545,000	Open	DEP
11/19/2020	Claywood Park PSD Water Revenue, Series B	196,000	Open	BPH
10/03/2019	Colfax PSD Funding Assistance	738,929	Open	DEP
04/15/2021	Cowen PSD Water & Sewer Revenue, Series B	500,000	Open	BPH
02/26/2021	Craigsville PSD Sewer Revenue, Series B	500,000	Open	DEP
01/30/2020	Elizabeth Sewer Revenue, Series B	1,000,000	Open	DEP
07/23/2020	Elizabeth Water Revenue, Series B	500,000	Open	BPH
11/17/2022	Ellenboro Sewer Funding Assistance	1,500,000	Open	DEP
10/18/2022	Fairview Funding Assistance, Phase I	230,500	Open	BPH
10/18/2022	Fairview Funding Assistance, Phase II	169,500	Open	BPH
03/02/2021	Grantsville Design Funding Assistance	285,000	Open	DEP
07/20/2016	Greater Harrison County PSD Sewer Revenue, Series B	500,000	Open	DEP
08/26/2019	Greater Harrison County PSD Sewer Revenue, Series D	1,500,000	Open	DEP
07/30/2020	Greater Harrison County PSD Sewer Revenue, Series B	1,000,000	Open	DEP
12/07/2022	Greater Harrison County PSD Funding Assistance	500,000	Open	DEP
12/21/2017	Hancock County PSD Sewer Revenue, Series B	496,133	Open	DEP
06/16/2022	Huttonsville PSD Sewer Revenue, Series B	1,440,000	Open	DEP
12/16/2022	Kanawha Falls PSD Sewer Funding Assistance	210,966	Open	DEP
12/16/2022	Keyser 22 Sewer Funding Assistance, Series A	1,380,000	Open	DEP
04/23/2019	Lashmeet PSD Design Funding Assistance Note	188,477	Open	BPH
12/09/2020	Lashmeet PSD Design Funding Assistance Note	251,950	Open	BPH
05/27/2021	McDowell County PSD Funding Assistance	1,207,470	Open	DEP
03/31/2022	Monongah Sewer Revenue, Series B	1,000,000	Open	DEP
04/27/2022	Mount Hope Water & Sewer Revenue, Series B	1,254,901	Open	DEP
03/24/2022	Mount Zion PSD Design Funding Assistance	223,000	Open	DEP
12/06/2016	New Haven PSD Funding Assistance	1,947,707	Open	DEP
04/23/2019	New Haven PSD Funding Assistance, Contract 19	160,508	Open	BPH
02/27/2020	Nutter Fort Sewer Revenue, Series B	1,000,000	Open	DEP
06/16/2022	Nutter Fort Funding Assistance	1,000,000	Open	DEP
08/17/2018	Oceana Sewer Revenue, Series B	100,000	Open	DEP
03/30/2021	Oceana Water Revenue, Series B	140,000	Open	BPH
01/30/2020	Page-Kincaid PSD Design Funding Assistance	345,500	Open	DEP
09/22/2022	Pea Ridge PSD Sewer Revenue, Series B	1,900,000	Open	DEP
04/16/2009	Petersburg Water Revenue, Series B	5,000,000	Open	BPH
04/15/2021	Preston County PSD Sewer Revenue, Series B	1,000,000	Open	DEP

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
12/04/2009	Putnam PSD Water Revenue, Series B (AF only)	100,000	2030	BPH
06/16/2022	Richwood Water & Sewer Revenue, Series B	1,500,000	Open	BPH
07/26/2022	Ripley 22 Sewer Revenue, Series D	1,500,000	Open	DEP
12/09/2020	Ronceverte Water Revenue, Series B	1,300,000	Open	BPH
07/29/2021	Ronceverte Funding Assistance	360,000	Open	DEP
01/28/2021	Salt Rock Water PSD Revenue, Series B	610,612	Open	BPH
06/16/2022	Southern Jackson County PSD Sewer Revenue, Series B	1,000,000	Open	DEP
12/02/2021	Tomlinson PSD Water Revenue, Series B	300,000	Open	BPH
08/10/2022	Walton PSD Design Revenue	529,000	Open	DEP
06/02/2020	Webster Springs PSD Funding Assistance	2,770,017	Open	DEP
06/10/2021	Wellsburg Water & Sewer Revenue, Series B	700,000	Open	BPH
01/13/2020	West Dunbar PSD Sewer Revenue, Series B	1,000,000	Open	DEP

*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.