

West Virginia **MUNICIPAL BOND COMMISSION**

Account Summary Report
December 31, 2023



WEST VIRGINIA MUNICIPAL BOND COMMISSION

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LINDA K. EPLING

MEMBER

SARA L. ROGERS

EXECUTIVE DIRECTOR

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ADMINISTRATIVE ASSISTANT

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ACCOUNTING TECH

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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 1,179 bond issues and 2,706 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, 140 58th Street, Brooklyn, NY 11220
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
JPMC-CHIC	JP Morgan Chase, Commercial Bank Servicing, 10 South Dearburn, Floor L2, Chicago IL 60603
JSB	Jefferson Security Bank, 7994 Martinsburg Pike, Shepherdstown, WV 25443
KEY BK	Key Bank, 409 South McCaslin Blvd, Superior, CO 80027
MCNB	MCNB Bank & Trust, 75 Wyoming Street, Welch, WV 24801
MVB	MVB Bank, Inc, 300 Virginia Ave, 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, Commercial Lending, 310 North 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	601 57th Street SE, Charleston, WV 25304	304-926-0499
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, Martinsburg, 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 after annual debt service are transferred to a Surplus Collection (SUR COL) account. 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.

LAST DEBT -- This column gives the final maturity year for the bond issue.

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	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Adrian PSD 00-A Water Reserve	10/06/00				103,046.36			
Adrian PSD 04-A Water Reserve	02/18/04				68,647.72			
Adrian PSD 08-A Water Reserve	10/23/08				101,039.77			
Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	323,528	2,392.54	09/48	UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,576.66			
Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	2,942,465	9,419.04	12/55	UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/15				95,506.08			
Adrian PSD 17-A Water Reserve	05/26/17				22,843.26			
Adrian PSD 22-A Water Reserve	11/02/22				0			
Adrian PSD 22-B Water Reserve	11/02/22				0			
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				60,583.97			
Adrian PSD 96-A Water Reserve	09/11/96				37,190.43			
Adrian PSD 96-B Water Reserve	09/11/96				48,631.71			
Albright 21-A Sewer Revenue	12/16/21	0.250 - 0.250	400,000	389,926	1,345.56	12/51	DEP	S&J
Albright 21-A Sewer Reserve	12/16/21				1,225.53			
Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	196,849	1,845.60	03/45	UNB	S&J
Albright 09-A Water Reserve	05/21/09				10,427.49			
Alderson 15-B Sewer Refunding Revenue	02/26/15	3.500 - 3.500	334,300	67,270	3,535.73	10/25	OV:BH	S&J
Alderson 15-B Sewer Refunding Reserve	02/26/15				35,086.54			
Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,376	1,234,311	32,264.99	12/27	UNB	S&J
Alderson 16-A Sewer Reserve	08/25/16				330,723.00			
Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	476,891	400,088	4,177.69	06/52	UNB	S&J
Alderson 16-B Sewer Reserve	08/25/16				16,995.35			
Alderson 86-B Sewer Revenue	08/18/86	0.000 - 0.000	90,762	4,654	739.52	10/25	BNY	S&J
Alderson 86-B Sewer Reserve	08/18/86				2,606.16			
Alpine Lake 08-A Sewer Reserve	01/10/08				195,308.99			
Alpine Lake 06-A Water Reserve	08/10/06				96,577.84			
Alpine Lake 06-B Water Reserve	08/10/06				51,872.47			
Anmoore 23-A Water Revenue	08/03/23	0.500 - 0.500	205,500	72,442	0	06/63	BPH	S&J
Anmoore 23-A Water Reserve	08/03/23				0			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	159,654	4,098.14	03/32	DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				21,726.59			
Ansted 22-A Sewer Revenue	02/08/22	0.750 - 0.750	3,767,074	3,168,076	14,193.30	12/51	DEP	S&J
Ansted 22-A Sewer Reserve	02/08/22				4,968.97			
Armstrong PSD 02-A Sewer Revenue	12/01/02	4.000 - 5.600	785,000	110,000	44,956.42	04/25	DTC	S&J
Armstrong PSD 02-A Sewer Reserve	12/01/02				62,940.00			
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	224,518	9,166.24	10/33	BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				31,598.00			
Armstrong PSD 01-A Water Reserve	12/13/01				31,800.70			
Armstrong PSD 11-A Water Reserve	03/28/11				37,581.33			
Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	159,370	3,085.94	03/44	UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				11,453.81			
Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	885,950	31,929.03	09/35	DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				84,712.91			
Athens 20-A Water & Sewer Revenue	09/02/20	1.750 - 1.750	628,121	591,565	2,655.67	09/51	DEP	WLO
Athens 20-A Water & Sewer Reserve	09/02/20				28,635.60			
Barboursville 22-A Sewer Revenue	09/22/22	2.750 - 2.750	2,626,060	2,626,060	0	09/42	DEP	S&J
Barboursville 22-A Sewer Reserve	09/22/22				0			
Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	2,754,658	5,082.09	12/50	UNB	S&J
Barrackville 10-A Sewer Reserve	12/22/10				53,251.99			
Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	1,950,663	6,471.27	06/42	DEP	S&J
Barrackville 10-B Sewer Reserve (R)*	12/22/10				60,389.88			
Barrackville 85-A Sewer Revenue	12/09/85	9.750 - 9.750	618,894	108,233	24,886.98	10/25	BNY	S&J
Barrackville 85-A Sewer Reserve (R)*	12/09/85				66,032.92			
Barrackville 85-B Sewer Revenue	12/09/85	0.000 - 0.000	308,106	16,216	9,298.00	10/25	BNY	S&J
Barrackville 85-B Sewer Reserve (R)*	12/09/85				13,853.71			
Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	22,593	3,613.81	10/26	BNY	S&J
Barrackville 87-A Sewer Reserve (R)*	11/06/87				9,379.87			
Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	1,944	322.36	10/26	BNY	S&J
Barrackville 87-B Sewer Reserve (R)*	11/06/87				1,055.63			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	373,737	14,068.20	09/33	BPH	JK
Bath 02-A Water Reserve	12/09/02				40,869.18			
Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	562,478	9,389.21	06/37	BPH	JK
Bath 06-A Water Reserve	08/29/06				43,733.45			
Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	727,645	6,165.11	06/46	UNB	JK
Bath 06-B Water Reserve	08/29/06				33,943.05			
Bath 08-A Water Refunding Revenue	11/05/08	4.290 - 4.290	1,091,000	69,994	20,673.54	09/24	Truist Govrn	S&J
Bath 08-A Water Refunding Reserve	11/05/08				101,753.84			
Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,261,477	7,584.67	03/41	BPH	S&J
Bath 09-A Water Reserve	10/29/09				77,973.36			
Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	828,369	3,244.10	09/54	UNB	S&J
Bath 14-A Water Reserve	11/20/14				32,019.01			
Beckley 04-A Sewer Revenue	09/28/04	2.000 - 2.000	9,039,000	1,336,628	159,406.24	06/26	DEP	VLF
Beckley 04-A Sewer Reserve	09/28/04				576,689.85			
Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	242,042	11,980.12	03/30	DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				43,341.66			
Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	688,267	5,969.11	09/49	DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				29,144.56			
Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	2,924,957	15,965.53	06/46	DEP	S&J
Beckley 15-A Sewer Reserve	10/22/15				146,103.77			
Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	11,525,000	901,507.57	06/33	SUNFLOWER	D&S
Beckley 17 Sewer Refunding Reserve	06/22/17				524,774.35			
Beckley 20-A Stormwater Revenue	02/01/21	1.950 - 1.950	1,212,000	883,639	11,858.74	01/31	CITY NB	S&J
Belington 04-A Water & Sewer Reserve	07/15/04				20,177.05			
Belington 04-B Water & Sewer Reserve	07/15/04				74,740.95			
Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	532,467	3,039.49	06/44	UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				26,093.68			
Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,243,485	926,922	3,377.12	09/52	UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/12				34,167.05			
Belington 12-B Water & Sewer Reserve	09/20/12				67,492.47			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Belington 12-C Water & Sewer Reserve	09/20/12				52,632.07			
Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	636,906	509,178	4,737.79	09/51	UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				22,319.70			
Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	271,713	9,795.21	10/35	BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				34,483.20			
Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	1,037,376	7,228.98	12/39	DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				72,715.22			
Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	156,056	1,986.06	12/40	DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				10,301.77			
Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	3,541,402	11,482.62	06/57	DEP	S&J
Belle 17-A Sewer Reserve	07/11/17				59,290.15			
Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	498,158	30,595.54	03/36	DEP	S&J
Belmont 04-A Sewer Reserve	08/19/04				51,399.55			
Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	748,960	40,314.64	10/35	BNY	S&J
Belmont 97-A Water Reserve	12/15/97				95,049.71			
Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	1,088,512	4,225.87	03/51	UNB	S&J
Benwood 11-A Water Reserve	03/17/11				44,801.07			
Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	87,516	3,274.93	03/32	DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				11,775.30			
Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	107,712	1,826.69	12/40	UNB	S&J
Benwood 00-B Sewer Reserve	12/20/00				7,035.43			
Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	2,092,237	8,053.78	06/57	DEP	S&J
Benwood 17-A Sewer Reserve	07/11/17				36,812.58			
Benwood 23-A Sewer Revenue	05/02/23	0.250 - 0.250	684,900	523,176	0	03/63	DEP	S&J
Benwood 23-A Sewer Reserve	05/02/23				0			
Berkeley County Schools 20 Ref GO	02/05/20	2.000 - 5.000	22,115,000	7,855,000	4,140,622.34	05/25	DTC	S&J
Berkeley County Schools 20 Ref Sur Col	02/05/20				869,486.14			
Berkeley County Schools 20 Ref Spec Sur	02/05/20				1,232,563.33			
Berkeley County Schools 23 GO	05/18/23	3.000 - 4.000	124,940,000	124,940,000	5,001,713.85	06/38	DTC	BR
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	210,924	3,909.00	09/30	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 00-A Reserve	05/25/00				35,189.53			
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	775,938	14,908.32	12/31	DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/01				0		SB	12/01/2031
Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000 - 0.000	750,000	218,750	3,106.21	09/32	DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				28,084.92			
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	133,140	1,910.09	09/32	DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				17,432.53			
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	10,688,016	137,264.03	03/34	DEP	S&J
Berkeley County Sewer PSD 02-C Reserve	08/28/02				0		SB	03/01/2034
Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800 - 5.800	4,965,465	3,427,234	114,128.46	10/39	BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/02				0		SB	10/01/2039
Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800 - 5.800	560,822	408,239	12,564.35	10/41	Truist/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				38,980.16			
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	912,861	6,772.71	09/39	UNB	S&J
Berkeley County Sewer PSD 04-A Reserve	11/30/04				0		SB	09/01/2039
Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000 - 5.300	2,695,000	1,120,000	178,579.11	03/29	DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/09				236,752.89			
Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	350,921	12,779.72	09/29	UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/09				0		SB	09/01/2029
Berkeley County Sewer PSD 13-C Refunding Revenue	12/19/13	2.000 - 3.500	2,880,000	560,000	134,812.33	10/25	DTC	S&J
Berkeley County Sewer PSD 13-C Refunding Reserve	12/19/13				302,266.82			
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	572,240	5,815.55	03/34	UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/13				0		SB	03/01/2034
Berkeley County Sewer PSD 15-A Revenue	02/12/15	0.000 - 0.000	26,435,450	21,708,560	79,197.55	12/54	DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/15/15				0		SB	12/01/2054
Berkeley County Sewer PSD 15-B Revenue	02/12/15	1.000 - 1.000	10,623,472	9,005,636	34,928.51	12/54	UNB	S&J
Berkeley County Sewer PSD 15-B Reserve	02/12/15				0		SB	12/01/2054
Berkeley County Sewer PSD 15-C Revenue	02/12/15	1.000 - 4.500	16,970,000	16,225,000	172,722.95	10/35	DTC	S&J
Berkeley County Sewer PSD 15-C Reserve	02/12/15				0		SB	10/01/2035
Berkeley County Sewer PSD 16-A Revenue	02/24/16	0.000 - 0.000	163,871	102,401	1,243.22	06/36	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 16-A Reserve	02/24/16				6,684.72			
Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	26,340,000	539,287.65	06/46	DTC	S&J
Berkeley County Sewer PSD 16-B Reserve	04/21/16				0		SB	06/01/2045
Berkeley County Sewer PSD 17-A Revenue	06/30/17	0.000 - 0.000	1,100,000	807,297	5,178.13	06/40	UNB	S&J
Berkeley County Sewer PSD 17-A Reserve	06/30/17				61,310.31			
Berkeley County Sewer PSD 17-B Refunding Revenue	11/01/17	2.300 - 2.300	8,587,000	3,217,500	387,012.36	10/26	Truist Govrn	S&J
Berkeley County Sewer PSD 17-B Refunding Reserve	11/01/17				0		SB	10/01/2026
Berkeley County PSD 20-A Sewer Revenue	05/28/20	2.750 - 2.750	1,396,874	1,248,113	19,054.13	03/40	DEP	S&J
Berkeley County PSD 20-A Sewer Reserve	05/28/20				26,030.72			
Berkeley County Sewer PSD 22 BAN	08/04/22	2.820 - 2.820	10,000,000	10,000,000	122,303.32	08/25	JPMC-Chic	S&J
Berkeley County Sewer PSD 23 BAN	09/21/23	4.890 - 4.890	10,000,000	10,000,000	103,665.07	10/25	JPMC-Chic	S&J
Berkeley County Sewer PSD 86-B Revenue	03/07/86	0.000 - 0.000	1,638,194	86,221	22,173.40	10/25	BNY	S&J
Berkeley County Sewer PSD 86-B Reserve	03/07/86				0		SB	10/01/2025
Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	318,812	27,583.54	10/29	BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				0		SB	10/01/2029
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	5,949	1,002.61	10/29	BNY	S&J
Berkeley County Sewer PSD 90-B Reserve	05/03/90				1,267.04			
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	258,686	14,658.92	10/33	BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				38,210.20			
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	7,676,822	138,905.42	03/31	DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/99				0		SB	03/01/2031
Berkeley County PSD 01-A Water Revenue	10/25/01	5.800 - 5.800	2,010,000	1,353,334	37,138.81	10/39	BNY	S&J
Berkeley County PSD 01-A Water Reserve	10/25/01				0		SB	10/01/2039
Berkeley County PSD 12-A Water Revenue	12/20/12	1.000 - 2.375	7,425,000	730,000	768,854.66	12/24	DTC	S&J
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	6,840,000	114,310.65	12/32	DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/12				764,555.06			
Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	7,375,000	105,327.98	12/33	DTC	S&J
Berkeley County PSD 13-A Water Refunding Reserve	12/30/13				0		SB	12/01/2033
Berkeley County PSD 15-A Water Refunding Revenue	02/26/15	2.000 - 3.250	9,575,000	8,055,000	78,124.43	12/36	DTC	S&J
Berkeley County PSD 15-A Water Refunding Reserve	02/26/15				0		SB	12/01/2036

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County PSD 15-C Water Refunding Revenue	10/01/15	0.600 - 3.700	9,910,000	9,630,000	40,393.66	12/37	DTC	S&J
Berkeley County PSD 15-C Water Refunding Reserve	10/01/15				0		SB	12/01/2037
Berkeley County PSD 15-D Water Refunding Revenue	10/01/15	2.000 - 3.000	2,150,000	1,430,000	85,378.05	12/25	DTC	S&J
Berkeley County PSD 15-D Water Refunding Reserve	10/01/15				0		SB	12/01/2025
Berkeley County PSD 15-E Water Refunding Revenue	12/01/15	2.000 - 3.000	5,460,000	2,715,000	77,395.85	12/28	DTC	S&J
Berkeley County PSD 15-E Water Refunding Reserve	12/01/15				0		SB	12/01/2028
Berkeley County PSD 16-A Water Revenue	07/20/16	3.000 - 3.000	5,213,278	4,278,428	32,120.47	06/39	UNB	S&J
Berkeley County PSD 16-A Water Reserve	07/20/16				308,162.27			
Berkeley County PSD 20-A Water Revenue	05/27/20	3.000 - 3.125	9,950,000	9,900,000	39,850.24	12/44	DTC	S&J
Berkeley County PSD 20-A Water Reserve	05/27/20				0		SB	12/01/2044
Berkeley County PSD 20-A Water BAN	12/17/20	1.260 - 1.260	10,000,000	10,000,000	12,711.05	12/24	Truist Govrn	S&J
Berkeley County PSD 23-A Water Revenue	05/25/23	2.500 - 2.500	3,065,333	2,361,408	0	09/44	BPH	S&J
Berkeley County PSD 23-A Water Reserve	05/25/23				200,598.69			
Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	3,616	3,760.20	10/31	BNY	BR
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	5,337,756	224,714.61	04/33	BNY	BR
Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				123,033.32		SB	04/01/2033
Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	251,477	12,940.38	10/31	BNY	BR
Berkeley County (Hedgesville 93A) PSD 93B W Reserve	03/08/93				44,847.01			
Berkeley County (Hedgesville 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	386,330	13,939.88	10/35	BNY	BR
Berkeley County (Hedgesville 96) PSD 96 W Reserve	08/06/96				0		SB	10/01/2035
Bethany 05-A Sewer Revenue	02/22/05	3.000 - 3.000	1,250,000	200,010	7,818.92	06/26	UNB	S&J
Bethany 05-A Sewer Reserve	02/22/05				88,526.00			
Bethany 09-A Sewer Reserve	06/19/09				28,400.88			
Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	82,500	1,222.37	03/32	DEP	S&J
Beverly 01-A Sewer Reserve	09/11/01				11,250.11			
Beverly 23-A Sewer Revenue	10/03/23	2.000 - 2.000	666,400	458,378	0	12/54	UNB	S&J
Beverly 23-A Sewer Reserve	10/03/23				0			
Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	85,388	7,314.34	06/37	UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				7,116.28			
Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	2,564,987	15,048.87	03/44	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Beverly 12-A Water Reserve	08/29/12				129,920.54			
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	75,850	576.24	03/38	UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				5,989.94			
Big Bend PSD 13-A Water Reserve	06/17/13				17,647.44			
Bingamon PSD 05-A Water Reserve	08/24/05				23,564.73			
Birch River PSD 09-A Water Reserve	10/19/09				34,616.01			
Birch River PSD 14-A Water Reserve	12/22/14				8,139.50			
Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	950,428	5,973.88	06/44	DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				49,533.16			
Bluefield 20-A Sewer Revenue	06/05/20	2.750 - 2.750	3,066,273	2,865,742	23,751.63	06/40	DEP	S&J
Bluefield 20-A Sewer Reserve	06/05/20				30,096.12			
Bluefield 20-B Sewer Revenue	06/04/20	0.950 - 0.950	10,744,775	9,989,156	240,708.59	12/41	VRA	S&J
Bluefield 20-B Sewer Reserve	06/04/20				101,129.89			
Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	329,375	9,888.54	09/31	BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/00				45,182.21			
Bluewell PSD 04 Water Reserve	06/30/04				66,021.22			
Bluewell PSD 05-A Water Reserve	04/13/05				20,332.80			
Bluewell PSD 05-B Water Reserve	04/13/05				688.76			
Bluewell PSD 19-A Water Reserve	07/18/19				9,249.33			
Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	2,281,392	114,073.61	04/33	BNY	S&J
Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				336,980.86			
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	755,824	5,424.53	03/48	UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				33,094.14			
Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	532,500	8,021.97	06/31	BPH	S&J
Boone County PSD 00-A Water Reserve	04/26/00				0		LOC	06/01/2031
Boone County PSD 00-B Water Revenue	04/26/00	0.000 - 0.000	4,909,161	2,058,680	12,382.25	03/40	UNB	S&J
Boone County PSD 00-B Water Reserve	04/26/00				0		LOC	03/01/2040
Boone County PSD 10-A Water Revenue	10/14/10	0.000 - 0.000	1,062,000	737,873	2,730.06	09/50	UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/10				0		LOC	09/01/2050
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	90,317	2,486.51	03/33	DEP	G&G

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Bradley PSD 02-A Sewer Reserve	06/25/02				10,952.05			
Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	2,631,888	22,792.67	09/36	DEP	G&G
Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				230,253.05			
Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	1,805,000	164,644.24	03/33	DTC	S&J
Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				229,574.58			
Bradley PSD 23-A Sewer Revenue	01/26/23	0.018 - 0.018	395,100	340,955	0	12/52	DEP	S&J
Bradley PSD 23-A Sewer Reserve	01/26/23				0			
Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	116,880	7,279.41	10/31	BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				21,145.68			
Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	1,681	92.11	10/31	BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				247.96			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	2,698,044	13,972.73	06/49	UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				108,152.11			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	906,884	4,228.29	12/51	UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				33,109.62			
Branchland-Midkiff PSD 23-A Water Revenue	08/02/23	1.000 - 1.000	600,000	40,700	0	06/63	UNB	S&J
Branchland-Midkiff PSD 23-A Water Reserve	08/02/23				0			
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	478,968	4,311.99	06/38	UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				33,763.80			
Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	6,135,000	882,225.33	05/29	DTC	BR
Braxton County Schools 16 Ref GO Sur Col	06/30/16				1,082,734.96			
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	225,945	5,384.92	03/35	DEP	BR
Brooke County PSD 03-A Sewer Reserve	10/10/03				31,390.35			
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	1,739,245	6,867.10	03/50	UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				70,379.14			
Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	792,719	4,043.55	12/46	UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/15				40,115.12			
Brooke County PSD 18-A Sewer Revenue	09/20/18	0.750 - 0.750	2,695,000	2,372,400	10,280.80	09/48	DEP	S&J
Brooke County PSD 18-A Sewer Reserve	09/20/18				42,366.02			
Brooke County PSD 23-A Sewer Revenue	08/24/23	2.000 - 2.000	4,450,000	1,325,751	0	03/55	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Brooke County PSD 23-A Sewer Reserve	08/24/23				0			
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	786,899	11,968.52	12/37	UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/97				81,010.02			
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	343,843	2,579.15	12/37	UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/97				27,656.52			
Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	386,897	2,326.44	09/43	UNB	BR
Brooke County PSD 03-A Water Reserve	10/10/03				22,548.21			
Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	7,995,000	701,181.97	06/30	DTC	G&G
Brooke County Schools 15 GO Surplus Collections	05/05/15				937,286.51			
Brooke County Schools 83 GO Bank Fee	02/01/83				0			
Buckhannon 09-A Sewer Refunding Revenue	04/23/09	4.230 - 4.230	2,004,608	298,922	31,432.90	10/25	Truist Govrn	JK
Buckhannon 86-B Sewer Revenue	03/12/86	0.000 - 0.000	1,081,160	54,058	45,747.91	10/25	BNY	VLF
Buckhannon 86-B Sewer Reserve	03/12/86				57,906.95			
Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	2,790,000	213,886.59	03/36	DTC	S&J
Buckhannon 16-A Water Reserve	02/18/16				290,470.31			
Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				108,502.75			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				25,343.10			
Buffalo Creek PSD 20-A Sewer Revenue	12/01/20	3.000 - 3.000	308,600	246,199	7,218.50	06/33	UNB	S&J
Buffalo Creek PSD 20-A Sewer Reserve	12/01/20				8,299.72			
Buffalo Creek PSD 23-A Sewer Revenue	06/08/23	3.000 - 3.000	1,950,525	1,036,214	0	09/44	UNB	S&J
Buffalo Creek PSD 23-A Sewer Reserve	06/08/23				0			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	172,648	10,409.00	10/29	BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				39,316.25			
Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	328,164	958.1	12/37	UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				37,680.03			
Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	110,310	8,201.12	10/29	BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				25,121.36			
Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	1,998	283.03	10/29	BNY	JK
Buffalo 90-B Sewer Reserve	09/06/90				577.33			
Buffalo 90-C Sewer Reserve	09/06/90				27,833.69			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	277,613	3,957.18	12/37	UNB	S&J
Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	456,598	4,406.13	12/37	UNB	S&J
Buffalo 97-B Sewer Reserve	12/04/97				60,863.14			
Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	448,000	5,628.23	12/37	UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/97				35,753.84			
Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	2,062,614	8,963.02	09/55	UNB	S&J
Burnsville 15-A Water Reserve	11/20/15				53,421.21			
Cabell County Schools 20 GO	12/29/20	1.250 - 3.000	87,500,000	77,705,000	4,744,015.10	06/36	DTC	S&J
Cabell County Schools 20 GO Sur Col	12/29/20				160,541.59			
Cairo 94 Sewer Reserve	01/04/95				14,458.79			
Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	1,865,000	476,444.52	06/31	DTC	G&G
Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	193,494	2,170.34	06/37	UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/97				14,333.00			
Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	601,656	3,487.54	06/44	BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/13				52,919.26			
Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	1,098,632	16,772.56	06/40	UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				70,426.64			
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	2,028,832	7,731.19	12/49	DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				82,884.42			
Capon Bridge 21-A Sewer Revenue	07/29/21	1.000 - 1.000	600,000	577,211	1,798.88	06/61	UNB	S&J
Capon Bridge 21-A Sewer Reserve	07/29/21				1,605.54			
Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,425,450	7,932.28	06/45	BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				164,383.13			
Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	460,421	35,209.14	10/31	BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				83,295.67			
Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	6,621	576.26	10/31	BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/91				1,066.79			
Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	416,802	26,010.96	10/33	BNY	S&J
Carpendale 94 Water Reserve	04/22/94				61,565.56			
Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	475,000	9,829.78	06/33	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Cedar Grove 02 Sewer Reserve	07/31/02				53,021.70			
Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	116,184	5,959.23	10/33	BNY	JK
Cedar Grove 94 Sewer Reserve	09/02/94				17,160.56			
Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	108,878	422.01	06/45	UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				5,064.00			
Center PSD 21-A Sewer Reserve	01/22/21				7,884.95			
Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	567,372	31,056.08	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	32,275	1,730.38	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	2,638,454	8,371.32	06/57	DEP	BR
Central Boaz PSD 17-A Sewer Reserve	08/08/17				41,931.73			
Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	163,889	19,101.36	10/26	BNY	BR
Central Boaz PSD 88-A Sewer Reserve	05/19/88				67,953.78			
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	19,596	2,010.99	10/26	BNY	BR
Central Boaz PSD 88-B Sewer Reserve	05/19/88				7,312.52			
Central Boaz PSD 12-A Water Reserve	06/27/12				66,395.70			
Central Boaz PSD 12-B Water Reserve	06/27/12				5,691.00			
Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,421,959	16,571.10	03/39	UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	03/11/05				98,756.13			
Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	1,065,672	12,329.33	03/39	UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				74,141.52			
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	120,756	1,002.69	03/45	UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				6,029.72			
Central Hampshire PSD 06-A Water Reserve	06/30/06				99,118.47			
Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				33,577.22			
Central Hampshire PSD 19-A Water Revenue	08/16/19	0.750 - 0.750	700,000	678,441	2,687.79	06/50	BPH	S&J
Central Hampshire PSD 19-A Water Reserve	08/16/19				10,636.33			
Central Hampshire PSD 19-C Water Revenue	08/16/19	1.000 - 1.000	900,000	832,772	2,932.40	06/59	UNB	S&J
Central Hampshire PSD 19-C Water Reserve	08/16/19				10,501.71			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Central Hampshire PSD 21-A Water Revenue	05/21/21	0.500 - 0.500	1,100,000	1,057,215	3,727.04	09/52	BPH	S&J
Central Hampshire PSD 21-A Water Reserve	05/21/21				5,431.74			
Century-Volga PSD 03-A Water Reserve	06/13/03				21,319.69			
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	472,700	3,543.28	12/49	UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/09				20,475.58			
Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	373,737	2,623.28	03/51	DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				14,574.24			
Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	243,352	23,276.28	10/29	BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				55,417.17			
Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	4,406	1,716.07	10/29	BNY	JK
Ceredo 91-B Sewer Reserve	07/10/91				984.52			
Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,372,500	20,410.41	03/39	BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				100,964.24			
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	307,681	1,194.09	12/53	DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				10,094.41			
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,125,462	6,021.91	12/45	BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/14				47,120.33			
Chapmanville 18-A Water & Sewer Revenue	05/31/18	0.500 - 0.500	984,000	845,635	5,044.25	06/49	BPH	JK
Chapmanville 18-A Water & Sewer Reserve	05/31/18				17,088.41			
Chapmanville 19-A Water & Sewer Revenue	07/09/19	0.000 - 0.000	5,469,632	5,130,989	15,496.44	03/58	DEP	JK
Chapmanville 19-A Water & Sewer Reserve	07/09/19				36,671.40			
Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000 - 0.000	99,740	4,987	5,222.99	10/25	BNY	JK
Chapmanville 86-B Water & Sewer Reserve	03/25/86				4,247.03			
Charles Town 22-B Water & Sewer Reserve	09/07/22				0		SB	06/01/2052
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	746,387	21,477.84	10/39	BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				0		SB	10/01/2039
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	1,729,870	9,781.74	06/42	UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				0		SB	06/01/2042
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	373,470	5,801.56	03/31	BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				0		SB	03/01/2031

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	40,930	635.58	03/31	BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				0		SB	03/01/2031
Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	729,150	4,688.26	06/41	DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				0		SB	06/01/2041
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	291,650	1,875.99	06/41	DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				0		SB	06/01/2041
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	4,381,525	32,284.55	06/41	DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				0		SB	06/01/2041
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	418,819	3,305.89	09/44	DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				0		SB	09/01/2044
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	3,067,916	24,244.35	03/46	DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				0		SB	03/01/2046
Charles Town 16-A Water & Sewer Revenue	03/17/16	1.600 - 4.500	7,695,000	6,535,000	253,430.45	03/46	DTC	S&J
Charles Town 16-A Water & Sewer Reserve	03/17/16				0		SB	03/01/2046
Charles Town 16-B Water & Sewer Revenue	08/18/16	1.500 - 4.000	3,895,000	3,660,000	45,692.01	06/46	DTC	S&J
Charles Town 16-B Water & Sewer Reserve	08/18/16				0		SB	06/01/2046
Charles Town 18-A3 (JEP 98-C) Water & Sewer Revenue	12/27/18	1.000 - 1.000	662,039	516,399	3,712.75	06/38	UNB	S&J
Charles Town 18-A3 (JEP 98-C) Water & Sewer Res	12/27/18				0		SB	06/01/2038
Charles Town 18-A4 (JEP 99-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	378,363	78,825	3,309.40	03/30	DEP	S&J
Charles Town 18-A4 (JEP 99-A) Water & Sewer Res	12/27/18				0		SB	03/01/2030
Charles Town 18-A5 (JEP 00-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	1,154,889	307,968	9,071.72	12/31	DEP	S&J
Charles Town 18-A5 (JEP 00-A) Water & Sewer Res	12/27/18				0		SB	12/01/2031
Charles Town 18-A6 (JEP 08-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	2,005,000	1,002,480	7,458.92	12/38	DEP	S&J
Charles Town 18-A6 (JEP 08-A) Water & Sewer Res	12/27/18				0		SB	12/01/2038
Charles Town 18-A7 (JEP 14-A) Water & Sewer Revenue	12/27/18	0.500 - 0.500	985,350	728,931	4,566.54	09/45	BPH	S&J
Charles Town 18-A7 (JEP 14-A) Water & Sewer Res	12/27/18				0		SB	09/01/2045
Charles Town 18-A (JEP 88-B) Water & Sewer Revenue	12/27/18	0.000 - 0.000	425,767	54,589	6,656.74	10/28	BNY	S&J
Charles Town 18-A (JEP 88-B) Water & Sewer Reserve	12/27/18				0		SB	10/01/2028
Charles Town 18-B Water & Sewer Revenue	12/27/18	2.250 - 3.500	3,065,000	2,350,000	151,928.50	06/33	DTC	S&J
Charles Town 18-B Water & Sewer Reserve	12/27/18				0		SB	06/01/2033

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 20-A Water & Sewer Revenue	07/14/20	2.000 - 2.625	4,575,000	3,885,000	227,616.52	06/43	DTC	S&J
Charles Town 20-A Water & Sewer Reserve	07/14/20				0		SB	06/01/2043
Charles Town 22-A Water & Sewer Refunding Reserve	02/02/22				0		SB	06/01/2033
Charles Town 22-A Water & Sewer Refunding Revenue	02/02/22	0.625 - 3.000	4,380,000	3,335,000	72,400.79	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	26,756.66	06/52	DTC	S&J
Charles Town 22-C Water & Sewer Revenue	09/07/22	4.400 - 5.500	1,815,000	1,780,000	51,450.83	06/36	DTC	S&J
Charles Town 22-C Water & Sewer Reserve	09/07/22				0		SB	06/01/2036
Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	32,655	3,599.64	10/26	BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/87				0		SB	10/01/2026
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	71,528	4,651.11	10/28	BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				0		SB	10/01/2028
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	37,924	2,513.30	10/28	BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				0		SB	10/01/2028
Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	18,074	954.64	10/29	BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/89				0		SB	10/01/2029
Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	338,073	32,913.21	10/29	BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				76,405.94			
Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	6,308	771.06	10/29	BNY	JK
Charleston 01-C Sewer Reserve	05/22/01				1,115.88			
Charleston 04-A Sewer Revenue	03/23/04	2.000 - 2.000	9,835,120	881,301	132,678.80	06/25	DEP	JK
Charleston 04-A Sewer Reserve	03/23/04				627,469.57			
Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	27,539,807	729,792.56	10/44	BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,264,342.92			
Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,152,534	23,497.40	10/44	Truist/WDA	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	3,206,740	65,519.33	03/30	DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				574,196.44			
Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	13,902,739	179,987.68	09/33	DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,650,945.49			
Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	4,282,969	62,369.82	06/31	DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				615,788.27			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	9,465,000	510,090.14	07/36	DTC	JK
Charleston 16-A Sewer Reserve	09/22/16				0		SB	07/01/2036
Charleston 20-A Sewer Revenue	05/07/20	2.750 - 2.750	12,859,975	11,869,263	109,042.71	03/40	DEP	JK
Charleston 20-A Sewer Reserve	05/07/20				963,089.37			
Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	766,616	75,783.39	10/29	BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				176,164.27			
Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	43,609	4,605.92	10/29	BNY	JK
Charleston 89-B Sewer Reserve	03/21/89				7,707.63			
Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	332,697	32,916.60	10/29	BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				76,451.54			
Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	18,925	2,023.55	10/29	BNY	JK
Charleston 89-D Sewer Reserve	11/21/89				3,346.74			
Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	164,466	29,182.86	10/26	BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				67,443.81			
Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	14,152	16,196.50	10/26	BNY	JK
Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	5,930,000	232,556.82	06/39	BNY	VLF
Chas-Kanawha County Reg Devel Auth 05-A Water Res	06/28/05				37,960.05			
Chas-Kanawha County Reg Devel Auth 09-A Water Res	04/16/09				23,975.31			
Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	92,630	793.61	12/48	UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B Water Res	06/29/09				0		LOC	12/01/2048
Charleston 09-A Civic Center Imp Revenue	12/17/09	3.000 - 4.400	3,275,000	290,000	44,183.66	12/24	DTC	JK
Chester 18 Water & Sewer Revenue	02/23/18	3.780 - 3.780	1,425,000	935,746	44,057.69	03/33	WESBK-WHEEL	JK
Chester 18 Water & Sewer Reserve	02/23/18				141,798.64			
Chester 21 Water & Sewer BAN	03/24/21	3.000 - 3.000	800,000	800,000	2,326.75	03/24	WESBK-WHEEL	JK
Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	411,203	31,767.03	10/28	BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				110,959.99			
Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	36,351	2,449.95	10/28	BNY	S&J
Chester 88-B Water & Sewer Reserve	07/06/88				8,148.28			
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	857,173	2,927.89	06/31	UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				23,712.10			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Chestnut Ridge PSD 23-A Water Revenue	01/26/23	0.005 - 0.005	1,902,500	1,664,077	0	12/62	BPH	S&J
Chestnut Ridge PSD 23-A Water Reserve	01/26/23				0			
Chestnut Ridge PSD 23-C Water Revenue	01/26/23	0.010 - 0.010	1,897,500	1,484,633	0	12/62	UNB	S&J
Chestnut Ridge PSD 23-C Water Reserve	01/26/23				0			
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	96,835	6,072.36	10/33	BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/95				14,304.41			
Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	325,000	10,429.26	06/30	DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				56,328.46			
Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	8,877,244	58,317.40	09/45	DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				388,011.88			
Clarksburg 20-A Sewer Revenue	07/30/20	2.750 - 2.750	7,500,000	6,860,061	73,759.84	06/40	DEP	S&J
Clarksburg 20-A Sewer Reserve	07/30/20				112,584.58			
Clarksburg 22-A Sewer Revenue	04/27/22	2.140 - 2.140	725,000	687,022	9,252.90	03/42	DEP	S&J
Clarksburg 22-A Sewer Reserve	04/27/22				6,265.76			
Clarksburg 23-A Sewer Revenue	09/15/23	7.800 - 7.800	1,500,000	249,761	14,228.93	09/38	MVB:BH	S&J
Clarksburg 23-A Sewer Reserve	09/15/23				4,314.15			
Clarksburg 04-A Water Revenue	09/28/04	5.000 - 5.000	1,885,764	144,170	49,175.74	10/24	BNY	S&J
Clarksburg 04-A Water Reserve	09/28/04				158,881.13			
Clarksburg 21-A Water Refunding Revenue	03/18/21	0.570 - 2.000	2,785,000	2,380,000	128,487.08	06/34	DTC	S&J
Clarksburg 21-A Water Refunding Reserve	03/18/21				0		SB	06/01/2034
Clarksburg 23-A Water Revenue	04/25/23	1.000 - 1.000	1,632,223	771,829	5,444.31	12/53	BPH	S&J
Clarksburg 23-A Water Reserve	04/25/23				65,007.97			
Clarksburg 23-B Water Revenue	04/25/23	0.000 - 0.000	440,558	53,965	1,226.45	12/53	BPH	S&J
Clarksburg 23-B Water Reserve	04/25/23				15,144.81			
Clay County PSD 05-A Water Reserve	12/19/05				35,184.23			
Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	562,976	10,121.00	09/57	UNB	S&J
Clay County PSD 17-A Water Reserve	09/20/17				11,835.68			
Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	174,276	10,079.02	10/33	BNY	JK
Clay County PSD 94-B Water Reserve	10/21/94				26,054.98			
Clay 09-A Water & Sewer Reserve	10/16/09				45,986.65			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	367,828	2,895.58	09/49	UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				11,661.39			
Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	66,839	1,358.03	12/37	UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				4,975.54			
Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	1,074,711	10,284.72	03/37	BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/15				69,903.74			
Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	3,056,966	16,488.60	03/47	BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/15				101,964.27			
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	546,052	2,396.48	09/44	UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				26,316.00			
Clay-Roane PSD 04-B Water Reserve	11/12/04				12,331.17			
Clay-Roane PSD 08 Water Reserve	06/26/08				2,219.92			
Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	435,047	1,419.47	09/56	UNB	S&J
Clay-Roane PSD 16-A Water Reserve	11/04/16				14,485.41			
Clay-Roane PSD 90 Water Reserve	11/05/90				14,622.58			
Clay-Roane PSD 97 Water Reserve	04/04/97				1,259.04			
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	495,000	6,305.78	03/32	DEP	BR
Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				65,037.71			
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	4,684,118	7,945.09	12/41	DEP	S&J
Claywood Park PSD 08-A Sewer Reserve	10/27/08				87,173.50			
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	970,584	3,831.61	09/48	UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/08				41,759.16			
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	678,320	2,750.37	03/49	DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				28,735.74			
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	65,992	256.07	03/49	UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				2,780.39			
Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,480,000	7,825.32	12/54	UNB	BR
Claywood Park PSD 15-B Sewer Reserve	02/11/15				60,428.82			
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	1,123,292	70,589.84	10/29	BNY	JK
Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				261,222.03			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	63,898	3,207.25	10/29	BNY	JK
Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				11,544.33			
Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	3,457,216	17,844.70	06/47	BPH	BR
Claywood Park PSD 16-A Water Reserve	06/02/16				110,996.33			
Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	5,715,000	80,089.92	11/45	DTC	BR
Claywood Park PSD 16-C Water Refunding Reserve	11/10/16				204,917.03			
Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	1,865,000	46,815.53	11/42	DTC	BR
Claywood Park PSD 16 Water Refunding Reserve	04/22/16				147,474.82			
Claywood Park PSD 20-A Water Revenue	11/19/20	0.500 - 0.500	441,000	410,168	1,594.50	09/51	BPH	BR
Claywood Park PSD 20-A Water Reserve	11/19/20				16,450.74			
Claywood Park PSD 21-A Water Refunding Revenue	04/01/21	0.500 - 3.000	4,700,000	4,355,000	50,547.60	11/50	DTC	BR
Claywood Park PSD 21-A Water Refunding Reserve	04/01/21				127,875.28			
Clover PSD 01 Water Reserve	03/07/01				16,486.20			
Clover PSD 12 Water Reserve	02/24/12				37,873.64			
Concord University Twin Towers Dorm-Dh 67 R&R	05/01/67				0			
Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				35,017.74			
Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				85,106.12			
Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	690,000	6,763.37	03/41	BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/10				42,754.79			
Cottageville PSD 16 Sewer Reserve	12/12/16				14,601.65			
Cottageville PSD 21-B Water Refunding Revenue	04/08/21	1.770 - 1.770	467,500	338,632	5,059.84	03/30	Truist Govrn	S&J
Cottageville PSD 21-B Water Refunding Reserve	04/08/21				24,273.16			
Cottageville PSD 21-C Water Refunding Revenue	04/08/21	3.300 - 3.300	360,000	339,587	1,750.84	04/49	OV:BH	S&J
Cottageville PSD 21-C Water Refunding Reserve	04/08/21				21,030.79			
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	166,667	3,858.87	06/36	BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				14,913.95			
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	118,299	12,132.23	06/26	BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/04				51,039.62			
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				47,405.53			
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	148,574	2,210.52	09/44	BPH	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,814.77			
Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,394,145	14,336.41	06/48	BPH	JK
Cowen PSD 16-A Water & Sewer Reserve	01/21/16				61,579.76			
Cowen PSD 20-A Water & Sewer Revenue	05/21/20	0.500 - 0.500	255,000	231,186	944.12	12/50	BPH	JK
Cowen PSD 20-A Water & Sewer Reserve	05/21/20				2,961.36			
Cowen PSD 21-A Water & Sewer Revenue	04/15/21	0.500 - 0.500	2,066,000	1,912,857	8,236.16	09/52	BPH	JK
Cowen PSD 21-A Water & Sewer Reserve	04/15/21				10,201.42			
Cowen PSD 23-A Water & Sewer Reserve	11/16/23				0			
Cowen PSD 23-B Water & Sewer Reserve	11/16/23				0			
Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	2,102,377	29,626.74	03/33	DEP	S&J
Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				255,048.30			
Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	624,435	4,886.10	03/38	DEP	S&J
Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				49,173.31			
Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	3,480,568	15,824.94	09/46	UNB	S&J
Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				171,467.42			
Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	03/27/08	3.910 - 3.910	3,712,815	518,294	27,387.02	10/25	Truist Govrn	BR
Crab Orchard-MacArthur PSD 08-A Sewer Reserve	03/27/08				311,704.70			
Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	176,110	724.4	06/48	UNB	S&J
Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				8,064.57			
Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	77,737	1,027.73	09/32	DEP	S&J
Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				9,924.28			
Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	2,858,288	16,767.67	12/42	DEP	S&J
Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				168,086.36			
Crab Orchard-MacArthur PSD 86-B Sewer Revenue	05/29/86	0.000 - 0.000	161,688	8,292	2,220.55	10/25	BNY	S&J
Crab Orchard-MacArthur PSD 86-B Sewer Reserve	05/29/86				4,656.74			
Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	619,475	7,290.15	06/37	UNB	BR
Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				51,453.53			
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	715,228	3,495.09	06/45	UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				36,825.97			
Craigsville PSD 21-A Sewer Revenue	02/26/21	0.250 - 0.250	4,153,000	3,691,571	15,554.74	12/60	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Craigsville PSD 21-A Sewer Reserve	02/26/21				18,559.89			
Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750 - 9.750	650,000	113,097	18,369.84	10/25	BNY	S&J
Craigsville PSD 86-A Sewer Reserve	02/18/86				68,165.51			
Craigsville PSD 16-A Water Reserve	02/12/16				83,788.08			
Craigsville PSD 19-A Water System Design Revenue	12/10/19	1.000 - 1.000	478,100	414,483	4,367.93	06/50	BPH	S&J
Craigsville PSD 19-A Water System Design Reserve	12/10/19				6,952.05			
Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	488,564	3,327.83	12/37	UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/98				38,631.03			
Crum PSD 02-A Water Reserve	05/09/02				51,092.31			
Crum PSD 10-A Water Reserve	03/15/10				82,155.29			
Crum PSD 10-B Water Reserve	03/15/10				45,440.11			
Crum PSD 12-A Water Reserve	02/28/12				74,416.12			
Crum PSD 16-A Water Reserve	11/17/16				7,279.92			
Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	212,913	1,111.33	03/48	UNB	S&J
Crum PSD 16-B Water Reserve	11/17/16				6,886.96			
Crum PSD 93 Water Reserve	09/08/93				9,115.23			
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	337,974	3,995.68	06/43	DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/03				17,414.89			
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	596,129	7,029.76	12/44	DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				28,519.37			
Culloden PSD 20-A Sewer Revenue	02/27/20	1.500 - 1.500	1,712,148	1,589,448	11,375.97	12/49	DEP	S&J
Culloden PSD 20-A Sewer Reserve	02/27/20				19,978.95			
Danese PSD 02-A Water Reserve	08/22/02				40,046.30			
Danese PSD 02-A Water Depreciation	08/22/02				26,819.28			
Danese PSD 09-A Water Reserve	09/24/09				73,507.74			
Davis 20-A Water & Sewer Revenue	08/05/20	3.000 - 3.000	1,250,000	1,155,874	7,865.80	12/41	UNB	S&J
Davis 20-A Water & Sewer Reserve	08/05/20				18,093.10			
Davis 23-A Water & Sewer Revenue	07/18/23	3.000 - 3.000	200,000	106,500	0	12/44	UNB	WLO
Davis 23-A Water & Sewer Reserve	07/18/23				0			
Deckers Creek PSD 22-A Sewer Refunding Revenue	01/25/22	2.400 - 2.400	1,570,390	1,414,914	11,058.21	03/37	FUB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Deckers Creek PSD 22-A Sewer Refunding Reserve	01/25/22				132,515.98			
Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,301,697	9,171.12	09/51	DEP	JK
Delbarton 11-A Sewer Reserve	11/03/11				85,817.68			
Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	73,100	10,283.54	06/32	BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				9,937.01			
Doddridge County PSD 18-A Water Revenue	05/07/18	1.000 - 1.000	341,075	306,081	1,117.53	09/56	UNB	S&J
Doddridge County PSD 18-A Water Reserve	05/07/18				12,363.91			
Downs PSD 20-A Water Refunding Revenue	12/09/20	3.250 - 3.250	385,000	318,669	3,057.08	12/34	OVB:BH	S&J
Downs PSD 20-A Water Refunding Reserve	12/09/20				36,649.36			
Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	9,212,225	39,171.84	09/35	DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				342,476.72			
Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	2,019,017	68,721.93	03/27	DEP	JTP
Dunbar 99 Sewer Reserve (R)*	08/24/99				697,486.08			
Durbin 23-A Sewer Revenue	04/13/23	2.000 - 2.000	200,000	148,361	741.48	12/53	UNB	S&J
Durbin 23-A Sewer Reserve	04/13/23				74			
Durbin 23-B Sewer Reserve	04/13/23				0			
East View PSD 86-A Sewer Revenue	06/13/86	9.750 - 9.750	340,000	59,302	10,688.38	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	96,000	1,203.18	12/31	BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				12,270.89			
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	228,000	1,905.10	12/35	BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				19,429.69			
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,177,895	8,589.57	09/37	BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				87,600.06			
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	668,806	2,262.34	09/49	UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				26,556.43			
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	191,429	551.51	03/54	UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				6,354.56			
Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	265,970	1,067.46	03/55	UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/15				7,535.98			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,167,937	990,036	9,109.70	06/52	UNB	JK
Eastern Wyoming PSD 16-A Water Reserve	03/16/16				42,547.61			
Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	137,136	2,276.33	09/56	UNB	JK
Eastern Wyoming PSD 16-B Water Reserve	10/18/16				3,050.70			
Eastern Wyoming PSD 18-A Water Revenue	09/13/18	2.000 - 2.000	1,358,702	1,227,285	5,288.55	03/50	UNB	JK
Eastern Wyoming PSD 18-A Water Reserve	09/13/18				24,318.22			
Eastern Wyoming PSD 21-A Water Revenue	07/29/21	2.000 - 2.000	3,541,530	3,366,621	14,807.38	03/53	UNB	JK
Eastern Wyoming PSD 21-A Water Reserve	07/29/21				13,362.72			
Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	2,015,469	7,774.21	09/52	DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				61,616.48			
Elizabeth 20-A Sewer Revenue	01/30/20	0.500 - 0.500	1,386,500	1,272,622	5,249.73	12/49	DEP	G&G
Elizabeth 20-A Sewer Reserve	01/30/20				14,112.30			
Elizabeth 82-A Sewer R&R	09/13/82				1,419.78			
Elizabeth 02 Water Reserve	02/06/02				26,020.28			
Elizabeth 08 Water Reserve	02/08/08				47,267.79			
Elizabeth 19 Water Design Revenue	07/25/19	0.750 - 0.750	323,950	284,847	2,013.58	12/49	BPH	G&G
Elizabeth 19 Water Design Reserve	07/25/19				5,187.70			
Elizabeth 20-A Water Revenue	07/23/20	0.750 - 0.750	2,276,050	2,139,711	9,299.68	12/51	BPH	G&G
Elizabeth 20-A Water Reserve	07/23/20				18,408.58			
Elizabeth 22-A Water Revenue	12/15/22	1.000 - 1.000	909,000	831,459	2,590.93	12/62	UNB	S&J
Elizabeth 22-A Water Reserve	12/15/22				940.48			
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	10,535,630	107,135.67	06/41	DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				603,124.19			
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	1,025,023	8,650.83	03/45	DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				46,327.81			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	1,176,493	153,091.27	10/26	BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-A Sewer Reserve	08/20/87				460,180.63			
Elk Valley (Elk-Pinch) PSD 87-B Sewer Revenue	08/20/87	0.000 - 0.000	1,282,163	101,223	11,237.81	10/26	BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-B Sewer Reserve	08/20/87				33,757.28			
Elk Valley (Big Sandy) PSD 90-A Sewer Revenue	07/12/90	8.100 - 8.100	1,388,390	546,650	39,503.43	10/29	BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Elk Valley (Big Sandy) PSD 90-A Sewer Reserve	07/12/90				118,770.65			
Elk Valley (Big Sandy) PSD 90-B Sewer Revenue	07/12/90	0.000 - 0.000	62,701	9,900	549.55	10/29	BNY	S&J
Elk Valley (Big Sandy) PSD 90-B Sewer Reserve	07/12/90				1,653.24			
Elkins Road PSD 04-A Water Reserve	12/20/04				28,904.37			
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	828,903	5,924.47	12/44	UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/04				41,977.02			
Elkins Road PSD 20-A Water Revenue	06/16/20	2.000 - 2.000	5,000,000	4,605,489	34,763.27	12/51	UNB	S&J
Elkins Road PSD 20-A Water Reserve	06/16/20				48,201.91			
Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	773,471	6,794.13	09/38	UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/98				55,765.83			
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	2,345,050	61,737.15	09/28	DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				554,552.95			
Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	492,637	3,514.03	09/40	DEP	S&J
Elkins 09-A Sewer Reserve	06/18/09				32,101.01			
Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,210,079	20,695.51	03/55	UNB	S&J
Elkins 15-A Sewer Reserve	04/15/15				92,473.22			
Elkins 20-A Sewer Revenue	11/19/20	2.240 - 2.240	4,699,365	4,381,210	30,962.71	09/40	DEP	S&J
Elkins 20-A Sewer Reserve	11/19/20				57,432.19			
Elkins 86-B Sewer Revenue	04/28/86	0.000 - 0.000	517,001	25,850	17,042.91	10/25	BNY	JK
Elkins 86-B Sewer Reserve	04/28/86				14,092.43			
Elkins 15-A2 Water Reserve	12/09/15				199,528.18			
Elkins 15-A1 Water Reserve	12/09/15				212,830.07			
Elkins 15-B Water Reserve	12/09/15				161,569.94			
Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	13,450,473	76,128.98	12/55	UNB	S&J
Elkins 15-C Water Reserve	12/09/15				318,684.89			
Ellenboro 20-A Sewer Revenue	04/16/20	2.000 - 2.000	1,345,000	1,260,890	5,924.26	06/51	UNB	S&J
Ellenboro 20-A Sewer Reserve	04/16/20				16,139.43			
Ellenboro 19-A Water Reserve	02/12/15				19,239.55			
Ellenboro 20-A Water Revenue	10/29/20	3.000 - 3.000	2,457,912	2,283,034	16,767.11	03/42	UNB	S&J
Ellenboro 20-A Water Reserve	10/29/20				31,224.66			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	712,485	9,095.64	03/35	DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				71,000.18			
Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,884.30			
Enlarged Hepzibah PSWD 22-A Water Revenue	12/15/22	2.750 - 2.750	1,893,000	1,857,221	16,068.74	06/43	UNB	S&J
Enlarged Hepzibah PSWD 22-A Water Reserve	12/15/22				7,291.43			
Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	173,978	6,539.03	09/34	DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				17,199.41			
Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	1,685,813	74,728.61	03/29	DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/07				360,247.17			
Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,443,731	10,930.76	09/39	BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				102,828.98			
Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	2,668,546	15,374.70	12/41	BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				166,305.95			
Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	1,037,251	58,831.13	10/31	Truist/WDA	S&J
Fairmont 10-C Water Reserve	01/21/10				168,438.34			
Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	825,509	3,413.01	03/49	UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				34,948.67			
Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	2,078,636	22,144.15	09/34	BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				199,589.57			
Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	749,909	11,837.15	09/44	UNB	S&J
Fairmont 13-B Water Reserve	02/01/13				44,601.20			
Fairmont 20-A Water Refunding Revenue	11/25/20	1.000 - 4.000	11,740,000	9,890,000	973,126.11	07/29	DTC	S&J
Fairmont 20-A Water Refunding Reserve	12/03/20				0		SB	07/01/2029
Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	812,400	2,940.58	03/52	UNB	S&J
Fairview 12-A Water Reserve	05/24/12				32,216.46			
Falling Springs 09-A Water Reserve	07/27/09				5,680.46			
Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	194,845	780.76	09/47	UNB	S&J
Farmington 07-A Sewer Reserve	11/14/07				9,220.87			
Farmington 19-A Sewer Revenue	10/03/19	2.000 - 2.000	1,010,000	946,964	4,211.64	06/51	UNB	S&J
Farmington 19-A Sewer Reserve	10/03/19				12,119.74			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	791,937	5,118.63	12/45	BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				40,401.33			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	5,998,422	26,833.65	12/50	DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				335,344.89			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	301,234	4,550.81	11/30	FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				54,955.00			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	451,976	36,249.63	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				102,925.19			
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	8,186	541.31	10/29	BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,532.06			
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	129,454	7,204.73	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				23,419.23			
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	1,886	89.4	10/31	BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				264.48			
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	2,891,939	26,753.58	09/45	UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				138,096.21			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	608,396	5,148.13	03/47	UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				27,178.25			
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	1,014,964	28,105.75	09/31	Truist Govrn	S&J
Flatwoods-Canoe Run PSD 16-A Water Refunding Res	05/05/16				150,899.11			
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,435,575	12,707.78	02/37	OVV:BH	S&J
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve	12/15/16				141,497.48			
Flatwoods-Canoe Run PSD 18-A Water Reserve	09/20/18				23,231.56			
Flatwoods-Canoe Run PSD 20-A Water Revenue	02/27/20	2.000 - 2.000	511,408	479,489	2,138.06	06/51	UNB	S&J
Flatwoods-Canoe Run PSD 20-A Water Reserve	02/27/20				23,586.75			
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	459,448	7,775.00	09/38	UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				40,155.44			
Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	1,875,005	5,687.21	09/53	DEP	S&J
Flemington 14-A Sewer Reserve	01/28/14				50,442.87			
Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	245,655	1,786.56	03/38	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Flemington 98-B Sewer Reserve (R)*	06/04/98				18,312.37			
Follansbee 22 Sewer Revenue	08/29/22	3.850 - 3.850	2,800,000	2,743,489	21,991.49	08/37	WESBK-WHEEL	BR
Follansbee 22 Sewer Reserve	08/29/22				8,722.22			
Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	5,285,775	141,477.40	10/39	BNY	S&J
Follansbee 02-A Water Reserve	08/16/02				541,440.57			
Follansbee 19 Water Revenue	01/31/19	3.000 - 3.000	888,252	750,360	13,194.49	12/39	BPH	BR
Follansbee 19 Water Reserve	01/31/19				25,439.75			
Fort Gay 19-A Sewer GAN	11/08/19	0.000 - 0.000	231,492	229,476	0	11/24	Truist/WDA	S&J
Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	63,525	1,950.27	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				25,201.02			
Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	676,635	5,174.00	12/46	UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				32,894.39			
Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,494,800	7,593,579	25,668.85	12/56	UNB	JK
Fountain PSD 17-A Water Reserve	02/23/17				301,809.57			
Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	137,213	11,300.33	10/29	BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/90				31,010.51			
Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	2,560	373.25	10/29	BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/90				481.6			
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	137,478	3,281.52	03/32	DEP	S&J
Frankfort PSD 00-A Sewer Reserve	06/22/00				18,705.81			
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	678,282	7,948.33	06/40	UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				46,112.22			
Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	14,153,940	51,589.87	12/54	DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/15				346,838.17			
Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	6,770,256	26,344.23	12/54	UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/15				193,150.49			
Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	3,189,498	15,246.09	09/56	DEP	S&J
Frankfort PSD 16-A Sewer Reserve	11/10/16				60,140.85			
Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	245,548	1,030.01	03/48	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Frankfort PSD 08-A Water Reserve	05/06/08				11,168.04			
Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,132,318	2,164,524	8,654.76	09/49	UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				89,384.51			
Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	6,373,278	29,832.88	03/57	UNB	S&J
Frankfort PSD 17-A Water Reserve	03/16/17				115,155.39			
Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	466,410	9,046.30	06/34	DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				49,834.76			
Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	960,756	3,352.68	12/55	DEP	S&J
Franklin 16-A Sewer Reserve	09/07/16				33,011.25			
Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	927,162	19,226.00	12/34	BPH	S&J
Franklin 03-A Water Reserve	12/17/03				94,553.17			
Franklin 18-A Water Revenue	07/31/18	5.780 - 5.780	500,000	421,197	3,910.91	09/38	PCB:BH	S&J
Franklin 18-A Water Reserve	07/31/18				24,154.34			
Franklin 21-A Water Revenue	01/28/21	1.000 - 1.000	200,000	190,529	767.78	12/60	UNB	S&J
Franklin 21-A Water Reserve	01/28/21				1,502.82			
Franklin 23-A Water Revenue	03/02/23	0.500 - 0.500	1,772,318	1,020,843	0	03/63	BPH	S&J
Franklin 23-A Water Reserve	03/02/23				0			
Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	160,789	8,745.41	10/33	BNY	S&J
Franklin 94 Water Reserve	05/27/94				23,750.33			
Gap Mills PSD 07-A Water Reserve	05/21/07				19,723.11			
Gap Mills PSD 07-B Water Reserve	05/21/07				4,496.61			
Gary 15-A Sewer Revenue	11/18/15	4.000 - 4.000	96,600	22,601	1,102.37	12/25	MCNB	S&J
Gary 15-A Sewer Reserve	11/18/15				10,138.86			
Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	461,612	11,137.66	09/31	BPH	JK
Gary 00-A Water Reserve	08/01/00				65,357.71			
Gauley River PSD 05-A Water Reserve	11/02/05				90,554.63			
Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	213,320	2,394.33	09/47	UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				9,499.46			
Gauley River PSD 10-A Water Reserve	03/25/10				115,627.27			
Gauley River PSD 12-A Water Reserve	03/07/12				82,657.74			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Gauley River PSD 14-A Water Reserve	10/10/14				43,988.16			
Gauley River PSD 86-A Water Revenue	05/09/86	9.750 - 9.750	123,230	21,551	5,639.62	10/25	BNY	JK
Gauley River PSD 86-A Water Reserve	05/09/86				12,989.52			
Gauley River PSD 86-B Water Revenue	05/09/86	0.000 - 0.000	61,350	3,229	2,302.86	10/25	BNY	JK
Gauley River PSD 86-B Water Reserve	05/09/86				1,744.83			
Gauley River PSD 93 Water Reserve	03/17/93				98,942.26			
Gauley River PSD 97-A Water Reserve	06/26/97				23,942.46			
Gauley River PSD 97-B Water Reserve	06/26/97				3,299.32			
Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	1,014,935	13,982.05	09/38	UNB	JK
Gilbert 98-B Sewer Reserve	03/01/20				77,760.74			
Gilbert 09-A Water Reserve	08/03/09				25,868.80			
Gilbert 12-A Water Reserve	07/27/12				25,764.00			
Gilbert 12-B Water Reserve	07/27/12				51,649.59			
Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	728,020	2,651.19	06/52	UNB	JK
Gilbert 12-C Water Reserve	07/27/12				26,431.90			
Gilbert 19-A Water Reserve	11/25/19				3,920.69			
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	811,363	4,235.39	03/45	UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				40,557.23			
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	696,558	6,607.32	09/36	BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/05				58,045.21			
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	834,572	3,596.31	03/48	UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				36,717.93			
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,207,500	6,880.47	12/44	BPH	S&J
Gilmer County PSD 13-A Water Reserve	05/24/13				56,568.35			
Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	138,360	510.05	09/56	UNB	S&J
Gilmer County PSD 16-A Water Reserve	09/01/17				3,353.84			
Gilmer County PSD 21-A Water Refunding Revenue	11/16/21	2.210 - 2.210	303,000	262,826	2,452.48	08/34	Truist Govrn	S&J
Gilmer County PSD 21-A Water Refunding Reserve	11/16/21				29,400.96			
Gilmer County PSD 21-B Water Refunding Revenue	11/16/21	1.790 - 1.790	1,259,900	979,606	14,876.13	02/30	Truist Govrn	S&J
Gilmer County PSD 21-B Water Refunding Reserve	11/16/21				136,600.15			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Glen Dale 20 Sewer Revenue	03/18/20	4.000 - 4.000	438,312	299,951	5,409.39	12/29	WESBK-WHEEL	BR
Glen Dale 20 Sewer Reserve	03/18/20				20,455.52			
Glen Dale 11-A Water Reserve	04/21/11				97,933.82			
Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	288,927	10,425.17	10/35	BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				36,666.95			
Grafton 15-A Hospital Reserve	10/28/15				138,563.71			
Grafton 15-B Hospital Reserve	10/28/15				29,963.51			
Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	179,610	6,781.90	06/31	DEP	S&J
Grafton 00 Water & Sewer System Design Reserve	07/07/00				27,403.10			
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	2,008,092	28,041.78	03/38	DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				149,871.31			
Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,472,598	80,579.75	10/33	BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				217,517.80			
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	383,346	14,814.08	09/31	BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				55,568.69			
Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,395,083	16,604.44	03/40	UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				96,440.03			
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	7,999,678	6,662,178	26,257.01	09/54	UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				205,494.21			
Grandview-Doolin PSD 22-A Water Revenue	09/14/22	2.000 - 2.000	163,500	157,075	730.16	03/53	UNB	S&J
Grandview-Doolin PSD 22-A Water Reserve	09/14/22				617.05			
Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	1,017,224	9,531.48	06/45	UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				51,766.17			
Grant County PSD 08-A Water Reserve	03/27/08				27,392.68			
Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	163,689	2,525.27	06/32	UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				22,974.17			
Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	74,934	459.24	06/42	UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				4,662.73			
Grant County PSD 16-A Water Refunding Revenue	06/23/16	2.970 - 2.970	126,000	11,734	11,920.93	08/24	SUMMIT CM B	S&J
Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	64,589	1,000.07	09/30	SUMMIT CM B	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Grant County PSD 16-B Water Refunding Reserve	06/23/16				11,715.66			
Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	194,151	2,689.20	08/31	SUMMIT CM B	S&J
Grant County PSD 16-C Water Refunding Reserve	06/23/16				31,502.66			
Grant County PSD 99 Water Reserve	02/25/99				110,679.71			
Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,090,542	4,170.79	06/50	UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				44,424.10			
Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	229,631	1,539.18	09/49	DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				10,088.46			
Grantsville 15-A Sewer Reserve	05/15/15				6,486.38			
Grantsville 15-B Sewer Reserve	05/15/15				1,891.86			
Grantsville 11-A Water Reserve	12/27/11				49,822.67			
Grantsville 21-A Water Reserve	08/16/21				2,007.47			
Grantsville 91 Water Reserve	02/27/91				4,950.14			
Grantsville 91 Water Depreciation	02/27/91				6,510.01			
Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	1,003,425	5,833.43	06/43	DEP	S&J
Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				57,707.88			
Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	2,091,818	11,102.79	06/43	UNB	S&J
Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				120,295.89			
Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	598,752	2,554.36	09/48	UNB	S&J
Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				26,279.17			
Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,460,423	2,033,373	7,404.68	12/54	DEP	S&J
Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				46,388.63			
Greater Harrison County PSD 19-A Sewer Reserve	08/26/19				97,153.78			
Greater Harrison County PSD 19-B Sewer Reserve	08/26/19				20,699.62			
Greater Harrison County PSD 19-C Sewer Revenue	08/26/19	0.250 - 0.250	9,878,500	9,818,404	6,381.86	06/57	DEP	S&J
Greater Harrison County PSD 19-C Sewer Reserve	08/26/19				78,878.72			
Greater Harrison County PSD 20-A Sewer Revenue	07/30/20	0.250 - 0.250	7,424,500	7,144,600	20,200.82	06/60	DEP	S&J
Greater Harrison County PSD 20-A Sewer Reserve	07/30/20				33,595.94			
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	395,833	47,051.87	10/26	BNY	S&J
Greater Harrison County PSD 86-A S Reserve (R)*	11/06/86				164,258.06			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	34,057	3,592.10	10/26	BNY	S&J
Greater Harrison County PSD 86-B S Reserve (R)*	11/06/86				12,735.85			
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	110,002	7,129.70	10/29	BNY	S&J
Greater Harrison County PSD 90-A S Reserve (R)*	04/06/90				25,164.29			
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	2,053	108.05	10/29	BNY	S&J
Greater Harrison County PSD 90-B Sewer Res (R)*	04/06/90				383.55			
Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	374,324	2,093.67	06/44	UNB	S&J
Greater Harrison County PSD 04-A Water Reserve	07/27/04				20,476.76			
Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	717,710	3,346.24	03/46	UNB	S&J
Greater Harrison County PSD 06-A Water Reserve	03/29/06				36,027.79			
Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	977,388	4,000.38	03/49	UNB	S&J
Greater Harrison County PSD 09-A Water Reserve	03/16/09				43,442.51			
Greater Harrison County PSD 14-A Water Reserve	12/05/14				140,460.77			
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	103,323	1,566.94	09/31	DEP	S&J
Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				14,947.86			
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,567,116	3,216.63	12/52	DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				30,395.00			
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	679,976	7,297.37	06/39	UNB	S&J
Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				46,425.34			
Greater Paw Paw Sanitary Dist 18-A Sewer Revenue	05/03/18	0.750 - 0.750	2,960,000	2,537,729	21,955.34	03/48	DEP	S&J
Greater Paw Paw Sanitary Dist 18-A Sewer Reserve	05/03/18				54,559.41			
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	348,460	48,856.14	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-A Sewer Reserve	04/07/87				138,561.90			
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	29,981	3,411.71	10/26	BNY	S&J
Greater Paw Paw Sanitary Dist 87-B Sewer Reserve	04/07/87				10,209.09			
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	230,079	14,182.42	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				40,537.62			
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	3,309	142.63	10/31	BNY	S&J
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				423.18			
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	924,980	6,521.91	12/38	DEP	S&J

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Greater St Albans PSD 07-A Sewer Reserve	08/28/07				69,084.36			
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	873,601	3,487.02	12/49	DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				37,654.47			
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	3,421,040	12,938.54	12/49	UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				147,436.33			
Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,354,939	14,483,479	62,592.75	09/46	DEP	S&J
Greater St Albans PSD 16-A Sewer Reserve	06/17/16				860,561.91			
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	1,212,317	84,539.92	10/29	BNY	VLF
Greater St Albans PSD 90-A Sewer Reserve	08/24/90				276,070.87			
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	21,956	1,911.01	10/29	BNY	VLF
Greater St Albans PSD 90-B Sewer Reserve	08/24/90				4,122.91			
Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue	12/29/10	3.630 - 3.630	1,290,000	159,396	35,534.10	05/25	Truist Govrn	S&J
Green Valley-Glenwood PSD 10-A Sewer Ref Reserve	12/29/10				129,581.40			
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	658,640	3,698.90	09/45	DEP	S&J
Green Valley Glenwood PSD 14-A Sewer Ref Reserve	07/23/14				28,861.53			
Green Valley Glenwood PSD 17-A Sewer Ref Revenue	12/21/17	2.100 - 4.000	3,230,000	2,645,000	27,007.64	12/41	DTC	S&J
Green Valley Glenwood PSD 17-A Sewer Ref Reserve	12/21/17				235,210.60			
Green Valley Glenwood PSD 17-B Sewer Ref Revenue	12/21/17	3.000 - 3.625	400,000	305,000	3,532.16	12/36	DTC	S&J
Green Valley Glenwood PSD 17-B Sewer Ref Reserve	12/21/17				29,128.23			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	120,065	1,611.08	09/38	UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				10,193.79			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				80,541.27			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				38,249.59			
Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				348,452.64			
Greenbrier County PSD #2 20-A Sewer Revenue	12/16/20	0.750 - 0.750	1,310,000	42,206	93,187.99	09/24	Truist/WDA	JK
Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	269,299	5,207.51	12/37	UNB	S&J
Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				25,105.60			
Greenbrier County PSD #2 18-A Water Revenue	05/31/18	0.500 - 0.500	6,015,000	5,264,133	22,209.50	12/49	BPH	JK
Greenbrier County PSD #2 18-A Water Reserve	05/31/18				92,838.02			
Greenbrier County Schools 16 Refunding GO	07/27/16	1.500 - 5.000	23,250,000	3,400,000	1,685,351.46	05/24	DTC	BR

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greenbrier County Schools 16 Ref GO Sur Col	07/27/16				1,305,113.43			
Greenbrier PSD #1 17-A Sewer Refunding Revenue	05/11/17	2.000 - 3.750	5,435,000	4,745,000	89,540.18	10/47	DTC	JK
Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				312,735.70			
Greenbrier PSD #1 22-A Sewer Revenue	12/21/22	4.625 - 5.000	9,290,000	9,290,000	247,615.57	10/52	DTC	JK
Greenbrier PSD #1 22-A Sewer Reserve	12/22/22				0		SB	10/01/2052
Greenbrier PSD #1 22-A Sewer Capitalized Interest	12/22/22				302,770.60			
Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	219,753	4,726.96	03/42	UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/02				13,706.48			
Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	547,869	11,354.72	09/34	OVB:BH	S&J
Hammond PSD 17-B Water Refunding Reserve	02/28/17				69,803.36			
Hampshire County EDA 22 Remediation Note	05/26/22	0.750 - 0.750	190,560	190,560	0	09/34	DEP	HS
Hampshire County Schools 21 GO	05/20/21	1.000 - 2.000	26,200,000	21,535,000	2,343,150.34	06/31	DTC	S&J
Hampshire County Schools 21 GO Sur Col	05/20/21				666,337.04			
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	120,467	723.55	09/40	DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/09				8,083.31			
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	704,569	8,714.55	12/37	UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				60,689.53			
Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	259,653	3,606.36	03/34	BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				28,427.61			
Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,650,237	17,650.06	12/56	UNB	S&J
Hamrick PSD 17-A Water Reserve	01/17/17				135,294.87			
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	480,519	5,129.23	06/42	UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/02				29,062.00			
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	469,906	8,751.59	06/44	DEP	S&J
Hancock County PSD 04-A Sewer Reserve	06/08/04				24,058.55			
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	3,428,887	30,719.35	06/35	DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				324,323.45			
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	3,525,808	14,607.51	06/48	UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/08				160,813.78			
Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	4,990,298	15,235.64	12/57	DEP	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hancock County PSD 17-A Sewer Reserve	12/21/17				65,811.29			
Hancock County PSD 22-A Sewer Revenue	08/25/22	1.750 - 1.750	556,160	373,406	5,129.98	06/52	DEP	JK
Hancock County PSD 22-A Sewer Reserve	08/25/22				1,447.72			
Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	152,466	9,562.00	10/33	BNY	S&J
Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				22,794.84			
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	616,208	33,170.27	10/35	BNY	S&J
Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				79,153.36			
Hancock County Schools 19 Refunding GO	12/17/19	2.497 - 4.114	30,955,000	25,155,000	1,429,297.81	05/36	Multiple Bks	D&S
Hancock County Schools 19 GO Surplus Collections	12/17/19				1,488,085.18			
Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	61,127	4,031.21	10/29	BNY	VLF
Handley 90-A Sewer Reserve	07/27/90				13,556.90			
Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	1,107	64.32	10/29	BNY	VLF
Handley 90-B Sewer Reserve	07/27/90				191.68			
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	992,927	3,426.90	06/30	UNB	S&J
Hardy County PSD 14-A Sewer Reserve	03/07/14				30,455.32			
Hardy County PSD 01-A Water Reserve	09/18/01				39,546.10			
Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	572,614	3,690.27	03/42	UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				35,231.21			
Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	268,823	1,624.06	06/43	UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				15,465.68			
Hardy County PSD 08-A Water Reserve	10/14/08				134,092.73			
Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,140,324	4,456.29	09/50	UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				47,899.77			
Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	67,708	1,316.39	02/29	CVB:BH	S&J
Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,845.45			
Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	14,442	230.04	06/30	CVB:BH	S&J
Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,594.06			
Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	135,880	1,553.74	05/33	CVB:BH	S&J
Hardy County PSD 17-C Water Refunding Reserve	04/19/17				17,521.78			
Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	302,610	2,853.72	11/35	GCB:BH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hardy County PSD 17-D Water Refunding Reserve	04/19/17				32,181.50			
Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	322,323	2,774.01	06/37	GCB:BH	S&J
Hardy County PSD 17-E Water Refunding Reserve	04/19/17				31,283.79			
Hardy County PSD 20-A Water Reserve	02/10/20				13,983.61			
Hardy County PSD 22-A Water Reserve	12/15/22				4,464.01			
Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	10,310,000	986,620.10	06/30	DTC	BR
Hardy County Schools 12 GO Sur Col	10/25/12				1,343,381.08			
Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	195,378	793.13	09/48	UNB	S&J
Harman 08-A Sewer Reserve	11/07/08				8,402.01			
Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	2,937,822	9,098.13	06/56	UNB	S&J
Harman 16-A Water Reserve	08/16/16				53,584.61			
Harpers Ferry 08-A Water Reserve	03/13/08				19,181.81			
Harpers Ferry 21-A Water Reserve	03/11/21				65,400.12			
Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	137,718	24,143.01	10/26	BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/86				56,473.49			
Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	11,849	12,119.29	10/26	BNY	S&J
Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	220,361	3,730.68	12/30	DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				35,207.71			
Harpers Ferry-Bolivar PSD 18-A Sewer Revenue	01/26/18	2.500 - 2.500	2,851,702	2,293,933	21,349.12	12/37	DEP	JK
Harpers Ferry-Bolivar PSD 18-A Sewer Reserve	01/26/18				89,786.38			
Harrisville 08-A Sewer Reserve	11/20/08				23,496.00			
Harrisville 13-A Sewer Reserve	12/13/13				4,380.20			
Harrisville 13-B Sewer Reserve	12/13/13				74,926.28			
Harrisville 90 Sewer Reserve	04/17/90				36,420.00			
Harrisville 08-A Water Reserve	08/15/08				39,761.46			
Harrisville 08-B Water Reserve	09/18/08				15,630.20			
Harrisville 12-A Water Reserve	02/03/12				16,324.27			
Harrisville 14-A Water Reserve	07/25/14				18,219.44			
Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	237,292	932.89	06/54	UNB	JK
Harrisville 14-B Water Reserve	07/25/14				8,130.13			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	156,564	1,236.11	03/46	BPH	S&J
Hartford 15-A Water Reserve	08/18/15				6,276.95			
Hartford 18-A Water Revenue	06/27/18	0.500 - 0.500	1,425,864	1,236,627	5,581.30	09/49	BPH	S&J
Hartford 18-A Water Reserve	06/27/18				55,343.14			
Hillsboro 86-A Sewer Revenue	05/30/86	9.750 - 9.750	280,400	49,037	12,549.08	10/25	BNY	LFG
Hillsboro 86-A Sewer Reserve	05/30/86				29,556.64			
Hillsboro 86-B Sewer Revenue	05/30/86	0.000 - 0.000	139,600	7,347	1,766.79	10/25	BNY	LFG
Hillsboro 86-B Sewer Reserve	05/30/86				4,051.72			
Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	254,423	5,032.42	03/44	DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				13,186.23			
Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	909,037	3,255.39	06/52	DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				32,875.79			
Hinton 23-A Sewer Revenue	11/29/23	1.750 - 1.750	738,150	409,649	0	06/55	DEP	S&J
Hinton 23-A Sewer Reserve	11/29/23				0			
Hinton 23-B Sewer Revenue	11/29/23	0.000 - 0.000	1,500,000		0	06/55	DEP	S&J
Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	245,184	19,469.90	10/29	BNY	S&J
Hinton 90-A Sewer Reserve	06/14/90				55,410.73			
Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	4,575	1,232.28	10/29	BNY	S&J
Hinton 90-B Sewer Reserve	06/14/90				808.15			
Hodgesville PSD 02-A Water Reserve	12/18/02				75,567.19			
Hodgesville PSD 11-A Water Reserve	04/14/11				71,843.97			
Hughes River Water 08-A Water Reserve	12/18/08				22,472.02			
Hughes River Water 08-B Water Reserve	12/18/08				6,537.97			
Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	1,433,391	52,648.88	03/30	DEP	S&J
Huntington 10-A Sewer Reserve	01/12/10				256,663.30			
Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	1,175,630	25,433.61	12/31	DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				172,453.53			
Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	4,060,000	90,721.24	11/35	DTC	S&J
Huntington 15-A Sewer Reserve	03/26/15				462,654.09			
Huntington 22-A Sewer Refunding Revenue	11/30/22	4.390 - 4.390	6,170,000	5,922,230	49,047.27	02/38	Truist Govrn	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Huntington 22-A Sewer Refunding Reserve	11/30/22				59,330.31			
Huntington 23 Stormwater Refunding BAN	04/27/23	3.990 - 3.990	4,000,000	4,000,000	13,712.73	05/26	UB -Parkersburg	S&J
Hurricane 05-B Sewer Revenue	08/09/05	3.000 - 3.000	1,114,236	171,433	39,154.13	10/25	BNY	S&J
Hurricane 05-B Sewer Reserve	08/09/05				96,711.42			
Hurricane 05-C Sewer Revenue	08/09/05	5.000 - 5.000	485,764	74,738	17,068.85	10/25	BNY	S&J
Hurricane 05-C Sewer Reserve	08/09/05				42,185.37			
Hurricane 21-A Sewer Refunding Revenue	04/28/21	1.600 - 1.600	3,340,000	2,000,077	93,973.62	08/27	Truist Govrn	S&J
Hurricane 21-A Sewer Refunding Reserve	04/28/21				353,929.18			
Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	572,388	35,488.59	10/33	BNY	S&J
Hurricane 94 Water Reserve	05/05/94				84,546.42			
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	1,764,515	12,212.27	03/39	UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/03				129,753.19			
Huttonsville PSD 03-B Sewer Reserve	06/06/03				31,801.35			
Huttonsville PSD 11-A Sewer Reserve	04/25/11				54,481.37			
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	569,880	2,182.19	03/51	UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				23,460.01			
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	142,360	543.77	03/51	UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				5,875.34			
Huttonsville PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	233,128	218,726	649.71	03/60	DEP	S&J
Huttonsville PSD 21-A Sewer Reserve	04/15/21				1,714.53			
Huttonsville PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	1,266,872	1,257,245	3,085.73	06/62	DEP	S&J
Huttonsville PSD 22-A Sewer Reserve	06/16/22				1,151.26			
Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				42,776.19			
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	510,222	2,781.18	06/44	UNB	JK
Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				27,904.75			
Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				23,404.50			
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	156,866	937.78	03/43	BPH	S&J
Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				8,619.22			
Huttonsville PSD 12-B Water Reserve	12/18/12				231,064.55			
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	822,596	2,949.09	12/52	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Huttonsville PSD 12-C Water Reserve	12/18/12				28,491.45			
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	871,161	3,643.57	12/52	UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				34,793.76			
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,631,945	978.92	09/45	UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				45,407.88			
Huttonsville PSD 15-A Water Reserve	06/05/15				50,936.20			
Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	2,832,999	14,471.96	03/47	BPH	S&J
Huttonsville PSD 15-B Water Reserve	06/05/15				136,633.65			
Huttonsville PSD 96 Water Reserve (R)*	06/07/96				58,511.70			
Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	473,826	1,870.37	06/54	UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				15,728.36			
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	528,688	2,688.30	06/45	UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/05				27,557.98			
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	3,951,208	14,414.68	03/53	UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/13				132,897.81			
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	243,305	2,746.53	12/40	BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				15,230.74			
Jane Lew PSD 21 Water Refunding Revenue	09/10/21	3.700 - 3.700	484,776	453,477	2,754.75	12/44	OV:BH	BR
Jane Lew PSD 21 Water Refunding Reserve	09/10/21				33,025.80			
Jefferson County Schools 21 GO	05/27/21	2.000 - 3.000	43,735,000	39,085,000	2,323,841.25	06/36	DTC	BR
Jefferson County Schools 21 GO Sur Col	05/27/21				735,166.13			
Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	360,900	2,679.56	12/35	DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				30,076.80			
Junior 12-A Sewer Reserve	06/21/12				8,292.00			
Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	458,496	3,379.07	09/49	UNB	S&J
Junior 09-A Water Reserve	09/10/09				20,035.99			
Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	227,215	9,326.41	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	746,375	8,989.21	03/35	DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				73,161.82			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kanawha Falls PSD 20-A Sewer Revenue	08/20/20	1.500 - 1.500	7,261,790	6,908,125	45,392.94	03/52	DEP	S&J
Kanawha Falls PSD 20-A Sewer Reserve	08/20/20				57,426.99			
Kanawha Falls PSD 02-A Water Reserve	02/22/02				25,730.10			
Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	89,099	1,156.34	03/32	UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,130.73			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,498,536	8,399.20	06/42	UNB	G&G
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				81,737.00			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	1,070,090	15,767.00	09/31	DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				139,310.76			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	532,581	22,386.48	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				75,619.32			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	91,205	3,834.94	10/33	BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				12,949.94			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	331,806	13,951.03	10/33	BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				47,112.51			
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	608,507	9,404.97	03/31	DEP	JK
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				84,693.15			
Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	2,359,728	15,564.87	09/39	UNB	S&J
Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				151,186.74			
Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,302,060	17,061.09	06/47	UNB	S&J
Kenova 07-A Sewer Reserve	07/12/07				103,109.17			
Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	2,856,376	23,197.13	06/47	DEP	S&J
Kenova 07-B Sewer Reserve	07/12/07				127,931.30			
Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	200,055	15,405.65	10/29	BNY	S&J
Kenova 91-A Sewer Reserve	08/09/91				45,556.05			
Kenova 91-B Sewer Revenue	08/09/91	0.000 - 0.000	22,941	3,622	217.35	10/29	BNY	S&J
Kenova 91-B Sewer Reserve	08/09/91				635.73			
Kenova 01 Water Reserve	12/06/01				63,851.95			
Kenova 05-A Water Revenue	09/27/05	5.050 - 5.050	1,500,000	224,716	44,725.28	10/25	BNY	G&G
Kenova 05-A Water Reserve	09/27/05				126,926.66			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,181,157	35,906.66	10/44	BNY	G&G
Kenova 05-B Water Reserve	09/27/05				105,376.84			
Kenova 05-C Water Revenue	09/27/05	0.000 - 0.000	9,986,213	4,410,554	66,725.17	03/37	BPH	G&G
Kenova 05-C Water Reserve	09/27/05				350,357.97			
Kenova 17 Water Reserve	03/16/17				24,851.66			
Kenova 92 Water Reserve	03/05/92				12,871.51			
Kenova 94-A Water Reserve	05/11/94				40,199.67			
Kenova 94-B Water Reserve	05/11/94				8,196.99			
Kenova 98 Water Reserve	02/04/98				13,022.05			
Keyser 01-B Sewer Refunding Revenue	09/13/01	4.000 - 5.800	1,795,000	245,000	53,349.71	10/25	DTC	BR
Keyser 01-B Sewer Refunding Reserve (R)*	09/13/01				145,437.08			
Keyser 01 Sewer Revenue	02/13/01	0.000 - 0.000	523,072	326,920	23,834.90	03/25	DEP	BR
Keyser 01 Sewer Reserve (R)*	01/25/01				271,654.16			
Keyser 14-A Sewer Revenue	08/27/14	1.000 - 1.000	2,597,300	2,159,626	12,005.60	06/54	UNB	BR
Keyser 14-A Sewer Reserve	08/27/14				69,070.02			
Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	18,491,103	39,744.74	06/50	DEP	S&J
Keyser 15-A Sewer Reserve	01/29/15				516,424.49			
Keyser 13-A Water Reserve	09/03/13				154,940.39			
Keyser 14-A Water Reserve	08/27/14				133,309.81			
Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	439,528	23,820.71	10/35	BNY	BR
Keyser 98-A Water Reserve	10/15/98				55,780.60			
Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	1,911,254	86,833.73	10/38	BNY	BR
Keyser 98-B Water Reserve	10/15/98				203,848.77			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				148,967.62			
Kingmill Valley PSD 14-A Sewer Refunding Revenue	04/23/14	2.670 - 2.670	721,925	131,316	6,879.65	10/25	Truist Govrn	S&J
Kingmill Valley PSD 14-A Sewer Refunding Reserve	04/23/14				80,991.09			
Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000 - 0.000	81,343	4,171	1,106.32	10/25	BNY	S&J
Kingmill Valley PSD 86-B Sewer Reserve	06/12/86				3,761.55			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	116,807	4,495.69	10/38	BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				12,458.83			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	269,324	9,779.72	03/33	DEP	S&J
Kingwood 01 Sewer Reserve (R)*	12/20/01				31,136.16			
Kingwood 10-A Sewer Refunding Revenue	08/27/10	3.000 - 4.250	1,605,000	275,000	48,076.42	10/25	DTC	S&J
Kingwood 10-A Sewer Refunding Reserve (R)*	08/27/10				156,490.10			
Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	12,469,955	35,753.06	06/52	DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				563,424.84			
Kingwood 86-B Sewer Revenue	03/26/86	0.000 - 0.000	850,860	44,782	33,304.24	10/25	BNY	S&J
Kingwood 86-B Sewer Reserve (R)*	03/26/86				23,814.91			
Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	160,690	742.64	06/47	UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				7,544.08			
Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	749,372	3,159.41	09/49	UNB	S&J
Kingwood 09-A Water Reserve	09/29/09				32,666.22			
Kingwood (PRC) 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	388,181	1,946.72	12/48	UNB	S&J
Kingwood (PRC) 17-A Water Reserve	06/27/17				10,655.51			
Kingwood 23 Water BAN	12/21/23	5.970 - 5.970	848,000	214,650	141,000.00	12/26	CLEAR MTN BK	S&J
Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	632,563	76,243.87	10/26	BNY	S&J
Kingwood 87-A Water Reserve	01/07/87				259,386.49			
Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	54,425	5,848.99	10/26	BNY	S&J
Kingwood 87-B Water Reserve	01/07/87				20,362.47			
Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750 - 9.750	136,870	23,936	6,139.68	10/25	BNY	S&J
Lake Floyd PSD 86-A Sewer Reserve	03/07/86				14,426.95			
Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000 - 0.000	68,130	3,586	1,069.69	10/25	BNY	S&J
Lake Floyd PSD 86-B Sewer Reserve	03/07/86				1,985.74			
Lake Floyd PSD 86-A&B Sewer R&R	03/07/86				4,057.08			
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	314,551	2,916.37	09/38	UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	1,596,227	16,679.27	09/38	UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				160,249.32			
Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	1,096,020	11,668.29	12/45	UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				55,444.21			
Lavalette PSD 09-B Water Reserve	05/18/09				47,883.64			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lavalette PSD 10-B Water Reserve	03/10/10				11,436.24			
Lavalette PSD 11-A Water Reserve	02/04/11				108,512.92			
Lavalette PSD 12-A Water Reserve	09/21/12				55,685.94			
Lavalette PSD 20-A Water Refunding Revenue	12/29/20	4.270 - 4.270	2,128,000	1,984,003	58,105.92	02/46	OVB:BH	S&J
Lavalette PSD 20-A Water Refunding Reserve	12/29/20				134,779.70			
Lavalette PSD 20-B Water Refunding Revenue	12/29/20	3.400 - 3.400	1,362,200	1,286,725	35,291.06	05/49	OVB:BH	S&J
Lavalette PSD 20-B Water Refunding Reserve	12/29/20				79,606.05			
Lavalette PSD 20-C Water Refunding Revenue	12/29/20	3.400 - 3.400	1,950,750	1,845,625	50,058.94	03/50	OVB:BH	S&J
Lavalette PSD 20-C Water Refunding Reserve	12/29/20				112,839.34			
Lavalette PSD 23-A Water Reserve	04/20/23				0			
Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,172,221	5,982.74	06/43	UNB	S&J
Lewis County EDA 03-A Water Reserve	08/27/03				0		LOC	06/01/2043
Lewis County EDA 06-A Water Revenue	07/27/06	0.000 - 0.000	4,422,000	2,584,260	11,245.26	06/46	UNB	S&J
Lewis County EDA 06-A Water Reserve	07/27/06				0		LOC	06/01/2046
Lewis County EDA 16-A Water Revenue	01/20/16	1.000 - 1.000	2,650,109	2,271,039	16,730.01	12/55	UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/16				97,650.85			
Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	848,294	14,046.38	06/57	UNB	S&J
Lewis County EDA 17-A Water Reserve	08/31/17				34,436.44			
Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	660,672	4,187.00	06/39	UNB	S&J
Lewis County EDA 99-A Water Reserve	06/10/99				0		LOC	06/01/2039
Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	719,548	14,464.41	03/32	UNB	S&J
Lewisburg 10-A Water Reserve	12/02/10				103,710.47			
Lewisburg 22-A Water Refunding Revenue	05/25/22	3.240 - 3.240	2,905,000	2,591,716	28,069.48	06/33	Truist Govrn	S&J
Lewisburg 22-A Water Refunding Reserve	05/25/22				308,320.35			
Lewisburg 22-B Water Reserve	06/08/22				0			
Lewisburg 22-C Water Reserve	06/08/22				0			
Lewisburg 22-D Water Reserve	06/08/22				0			
Lewisburg 22-E Water Reserve	06/08/22				0			
Lewisburg 22-F Water Reserve	06/08/22				0			
Lewisburg Water Repair & Replacement	06/01/11				46,872.86			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	393,842	14,637.32	10/39	BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				40,342.06			
Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	82,456	3,077.01	10/39	Truist/WDA	S&J
Lincoln PSD 02-B Water Reserve	08/06/02				8,446.73			
Lincoln PSD 03-A Water Reserve	07/03/03				80,114.75			
Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	306,522	2,899.44	12/44	UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				16,983.63			
Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,514,272	5,925.10	06/50	UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				64,170.81			
Lincoln PSD 15-A Water Reserve	03/06/15				28,580.42			
Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	839,847	3,253.70	03/55	UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/15				24,674.80			
Lincoln PSD 18-A Water Reserve	01/26/18				7,019.16			
Lincoln PSD 98 Water Design Reserve	12/29/98				5,239.31			
Little Creek PSD 16-A Water Reserve	07/21/16				42,851.50			
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	2,664,470	18,707.19	12/42	DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/02				154,882.18			
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	1,087,843	4,986.54	12/42	UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				60,308.37			
Logan County PSD 02-C Sewer Reserve	12/12/02				17,644.99			
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	2,816,104	10,114.36	03/48	UNB	JK
Logan County PSD 08-A Sewer Reserve	04/09/08				118,649.83			
Logan County PSD 13-A Sewer Reserve	01/24/13				53,287.28			
Logan County PSD 18-A Sewer Reserve	01/18/18				4,983.54			
Logan County PSD 18-B Sewer Revenue	01/11/18	0.500 - 0.500	1,700,000	1,478,680	4,378.37	12/57	UNB	JK
Logan County PSD 18-B Sewer Reserve	01/11/18				24,529.50			
Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	2,598,783	70,042.69	10/39	BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				266,199.93			
Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,230,946	6,471.14	09/41	UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				73,537.16			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 02-A Water Reserve	01/24/02				79,333.03			
Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	532,258	2,648.82	09/42	UNB	JK
Logan County PSD 02-B Water Reserve	10/09/02				30,100.28			
Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	1,858,823	8,782.22	09/43	UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				99,796.88			
Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	512,914	2,252.21	03/45	UNB	JK
Logan County PSD 05-A Water Reserve	04/27/05				27,026.28			
Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	1,081,816	4,119.93	06/48	UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				46,860.15			
Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,201,284	4,575.45	06/48	UNB	JK
Logan County PSD 08-B Water Reserve	07/16/08				51,996.04			
Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	552,616	1,970.25	03/50	UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				22,364.96			
Logan County PSD 12-A Water Reserve	12/13/12				22,463.19			
Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,152,845	2,329,055	7,494.02	12/52	UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				83,696.12			
Logan County PSD 14-A Water Reserve	07/24/14				47,854.64			
Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	2,743,502	15,626.58	12/45	UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				133,264.09			
Logan County PSD 15-A Water Reserve	06/05/15				14,036.80			
Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	741,104	3,761.48	12/46	UNB	JK
Logan County PSD 15-B Water Reserve	09/02/15				30,241.43			
Logan County PSD 18-A Water Reserve	08/20/18				35,423.51			
Logan County PSD 18-B Water Reserve	08/20/18				26,988.13			
Logan County PSD 19-A Water Revenue	02/07/19	3.000 - 3.000	2,524,000	2,298,838	12,814.17	03/50	UNB	JK
Logan County PSD 19-A Water Reserve	02/07/19				51,485.92			
Logan County PSD Water 23-A Water Revenue	12/14/23	2.000 - 2.000	1,343,700	86,599	0	06/55	UNB	JK
Logan County PSD Water 23-A Water Reserve	12/14/23				0			
Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	444,975	8,432.20	09/29	UNB	JK
Logan County PSD 96-B Water Reserve	07/31/96				90,888.39			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	490,773	4,103.53	12/37	UNB	JK
Logan County PSD 97-A Water Reserve	02/12/97				45,193.49			
Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	461,823	3,710.49	03/37	UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				41,732.60			
Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	339,444	2,349.33	06/38	UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				26,424.56			
Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	2,252,772	13,773.46	03/39	UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				157,486.86			
Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	1,035,970	6,236.82	06/39	UNB	JK
Logan County PSD 99-C Water Reserve	06/17/99				136,704.68			
Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	2,821,325	11,945.88	06/48	DEP	S&J
Logan 08-A Sewer Reserve	06/27/08				123,271.83			
Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	301,922	1,065.49	03/53	DEP	S&J
Logan 13-A Sewer Reserve	04/11/13				10,966.30			
Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	140,234	15,321.41	10/26	BNY	JK
Logan 87-A Sewer Reserve	09/25/87				57,505.10			
Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	12,069	1,139.08	10/26	BNY	JK
Logan 87-B Sewer Reserve	09/25/87				4,275.38			
Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	1,086,431	51,684.28	10/31	BNY	JK
Logan 93-A Sewer Reserve	03/29/93				196,544.39			
Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	15,623	555.78	10/31	BNY	JK
Logan 93-B Sewer Reserve	03/29/93				2,074.50			
Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	197,817	7,676.83	10/33	BNY	JK
Logan 95 Sewer Reserve	08/31/95				29,220.03			
Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000 - 0.000	7,879,443	6,675,639	41,156.77	03/39	UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/05				464,986.73			
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,235,982	8,404.33	03/39	UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				96,781.00			
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	1,123,620	7,639.23	03/39	UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				82,656.29			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	532,465	2,141.56	03/52	DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				21,150.32			
Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,329,496	9,090.53	03/39	UNB	JK
Lubeck PSD 15-A Sewer Reserve	02/27/15				82,865.78			
Lubeck PSD 15-B Sewer Reserve	03/26/15				24,461.51			
Lubeck PSD 20-A Sewer Revenue	12/01/20	0.000 - 0.000	1,590,029	1,347,105	9,039.98	03/39	UNB	JK
Lubeck PSD 20-A Sewer Reserve	12/01/20				26,213.88			
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	802,622	11,404.02	03/39	UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				69,252.48			
Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	299,813	19,788.71	12/26	UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/05				110,070.89			
Lubeck PSD 11-A Water Reserve	02/11/11				70,791.71			
Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	171,230	2,438.86	03/32	UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				24,671.76			
Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	2,683,084	13,701.46	03/48	BPH	JK
Lubeck PSD 16-A Water Reserve	09/22/16				72,929.37			
Lubeck PSD 21-A Water Refunding Revenue	05/18/21	2.900 - 2.900	1,942,538	1,799,250	9,976.10	06/45	OVB:BH	JK
Lubeck PSD 21-A Water Refunding Reserve	05/18/21				119,592.64			
Lubeck PSD 21-B Water Refunding Revenue	05/18/21	1.060 - 1.060	209,957	79,809	4,753.98	06/25	Truist Govrn	JK
Lubeck PSD 21-B Water Refunding Reserve	05/18/21				56,968.55			
Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	1,207,722	116,222.11	10/29	BNY	BR
Lubeck PSD 90-A Water Reserve	04/02/90				272,944.82			
Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	22,536	4,269.00	10/29	BNY	BR
Lubeck PSD 90-B Water Reserve	04/02/90				7,204.21			
Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	937,216	6,208.33	09/37	UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				76,032.85			
Lumberport 02-A Water Reserve	07/10/02				59,204.12			
Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,411,483	32,196.73	12/38	DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				106,852.62			
Malden PSD 09-C Sewer Reserve	08/26/09				119,168.92			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Malden PSD 16-A Sewer Reserve	10/06/16				347,984.19			
Malden PSD 16-B Sewer Reserve	10/06/16				181,195.96			
Malden PSD 16-C Sewer Reserve	10/06/16				35,264.84			
Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	4,229,525	50,679.35	09/48	UNB	S&J
Malden PSD 16-D Sewer Reserve	10/06/16				213,510.64			
Mannington PSD 10-A Water Reserve	05/25/10				86,948.37			
Mannington PSD 20-A Water Reserve	03/20/20				14,198.59			
Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	431,385	12,004.08	06/27	Truist Govrn	S&J
Mannington 17-A Sewer Refunding Reserve	03/15/17				127,677.71			
Mannington 18-A Sewer Reserve	01/19/18				24,499.21			
Mannington 20-A Water Revenue	02/11/20	2.850 - 2.850	1,125,400	836,972	9,375.12	12/32	Truist Govrn	S&J
Mannington 20-A Water Reserve	02/11/20				112,480.30			
Mannington 20-B Water Revenue	04/01/20	2.940 - 2.940	161,800	128,208	1,182.73	04/35	Truist Govrn	S&J
Mannington 20-B Water Reserve	02/11/20				14,191.24			
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	719,646	6,198.18	12/36	DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				62,044.58			
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,392,990	5,798.82	12/48	UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08				60,402.51			
Marlinton 18-A Water & Sewer Revenue	06/14/18	1.000 - 1.000	4,063,000	3,770,288	13,045.88	06/58	UNB	S&J
Marlinton 18-A Water & Sewer Reserve	06/14/18				45,259.01			
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	79,333	623.94	03/37	UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				6,715.82			
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	189,837	1,685.84	06/37	UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				15,815.90			
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	146,950	3,437.90	03/30	BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				26,394.14			
Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	942,891	31,589.97	09/40	DEP	S&J
Marmet 09-A Sewer Reserve	06/18/09				60,351.10			
Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	221,482	24,618.82	10/28	BNY	JTP
Marmet 90-A Sewer Reserve	01/03/90				57,991.29			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	4,077	336.26	10/28	BNY	JTP
Marmet 90-B Sewer Reserve	01/03/90				1,653.48			
Marshall County PSD #2 14-A Water Reserve	07/11/14				75,875.57			
Marshall County PSD #2 16-A Water Reserve	03/10/16				39,727.51			
Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	2,775,698	13,006.30	09/52	UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/12				116,721.50			
Marshall County PSD #4 07-A Water Reserve	09/26/07				129,911.42			
Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	632,896	13,854.12	06/39	BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/07				45,712.98			
Marshall County PSD #4 19-A Water Reserve	02/14/19				18,060.62			
Marshall County PSD #4 89 Water Reserve	07/23/90				23,009.75			
Marshall County PSD #4 96-A Water Reserve	07/25/96				8,803.82			
Marshall County PSD #4 96-B Water Reserve	07/25/96				23,891.32			
Marshall County Sewerage District 07-A Revenue	11/02/07	0.000 - 0.000	643,800	399,736	4,861.66	09/47	UNB	S&J
Marshall County Sewerage District 07-A Reserve	11/02/07				18,313.50			
Marshall County Sewerage District 07-B Revenue	11/02/07	0.000 - 0.000	200,000	200,000	0	09/38	UNB	S&J
Marshall County Sewerage District 07-B Reserve	11/02/07				0			
Marshall County Sewerage District 17-A Reserve	06/02/17				42,184.04			
Marshall County Sewerage District 17-B Revenue	06/02/17	1.000 - 1.000	2,160,000	1,924,123	7,574.46	06/57	UNB	S&J
Marshall County Sewerage District 17-B Reserve	06/02/17				36,391.71			
Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	20,242	2,549.30	10/26	BNY	S&J
Marshall County Sewerage District 87-A Reserve	03/18/87				8,301.32			
Marshall County Sewerage District 87-B Revenue	03/18/87	0.000 - 0.000	22,060	1,742	1,077.60	10/26	BNY	S&J
Marshall County Sewerage District 87-B Reserve	03/18/87				1,171.48			
Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	105,416	6,927.59	10/29	BNY	S&J
Marshall County Sewerage District 90-A Res (R)*	11/26/90				24,298.76			
Marshall County Sewerage District 90-B Revenue	11/26/90	0.000 - 0.000	12,091	1,909	536.38	10/29	BNY	S&J
Marshall County Sewerage District 90-B Reserve	11/26/90				463.98			
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,321,047	57,276.29	10/39	BNY	BR
Martinsburg 00-C Water & Sewer Reserve	09/27/00				135,320.17			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	4,200,000	239,824.25	09/31	DTC	BR
Martinsburg 11-A Water & Sewer Reserve	12/28/11				651,163.02			
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	18,835,563	164,195.53	09/36	DEP	BR
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,705,077.96			
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	317,295	1,372.79	09/48	UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				13,900.86			
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	3,480,246	13,801.79	09/52	DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				121,582.81			
Mason County PSD 04-A Water Revenue	06/08/04	2.000 - 2.000	602,000	45,065	4,096.80	03/25	BPH	JK
Mason County PSD 04-A Water Reserve	06/08/04				38,407.09			
Mason County PSD 21-A Water Refunding Revenue	05/26/21	1.000 - 3.000	11,155,000	10,095,000	81,901.55	12/49	DTC	JK
Mason County PSD 21-A Water Refunding Reserve	05/26/21				0		SB	12/01/2049
Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	399,156	3,653.06	09/37	UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				37,295.44			
Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	1,049,228	4,643.08	06/47	UNB	S&J
Mason 07-A Water & Sewer Reserve	06/14/07				52,573.42			
Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	60,240	689.1	09/40	DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/09				4,043.90			
Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	1,842,005	10,327.44	09/47	BPH	S&J
Mason 16-A Water & Sewer Reserve	06/03/16				86,382.49			
Mason 18-A Water & Sewer Revenue	01/31/18	0.250 - 0.250	1,711,000	1,510,066	4,958.97	12/57	DEP	S&J
Mason 18-A Water & Sewer Reserve	01/31/18				35,027.56			
Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	585,346	10,334.88	03/38	UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				46,473.34			
Masontown 01-A Sewer Reserve	08/22/01				51,712.90			
Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	690,760	14,112.65	06/41	UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				44,282.32			
Masontown 07-A Sewer Reserve	04/20/07				14,332.96			
Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,080,425	3,331,926	10,118.29	03/55	UNB	S&J
Masontown 15-A Sewer Reserve	03/05/15				81,234.91			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,453,400	13,338.60	03/55	UNB	S&J
Masontown 15-B Sewer Reserve	03/05/15				97,856.85			
Masontown 15-C Sewer Reserve	03/05/15				8,842.59			
Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	508,113	2,204.37	03/47	UNB	S&J
Masontown 07-A Water Reserve	03/12/07				24,312.04			
Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	307,148	2,323.48	06/38	BPH	S&J
Masontown 07-B Water Reserve	03/12/07				23,732.58			
Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	732,921	525,357	1,885.70	09/50	UNB	S&J
Masontown 11-A Water Reserve	12/22/11				22,186.48			
Matewan 15 Sewer Reserve	06/15/15				21,837.40			
McDowell County PSD 01-A Water Reserve	02/23/01				8,388.03			
McDowell County PSD 06-A Water Reserve	07/27/06				13,652.45			
McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	175,320	807.19	06/46	UNB	S&J
McDowell County PSD 06-B Water Refunding Reserve	07/27/06				8,737.13			
McDowell County PSD 07-A Water Reserve	09/19/07				14,622.12			
McDowell County PSD 08-A Water Reserve	11/10/08				17,292.37			
McDowell County PSD 09-A Water Reserve	08/13/09				9,974.50			
McDowell County PSD 11-A Water Reserve	03/24/11				11,649.61			
McDowell County PSD 11-B Water Reserve	06/23/11				26,752.27			
McDowell County PSD 11-C Water Reserve	11/17/11				13,883.31			
McDowell County PSD 14-A Water Reserve	06/13/14				67,153.18			
McDowell County PSD 15-A Water Reserve	03/09/15				17,857.37			
McDowell County PSD 93 Water Reserve	06/23/93				50,592.63			
McDowell County PSD 95 Water Reserve	09/26/95				28,904.97			
McDowell County PSD 97-A Water Reserve	10/15/97				31,801.51			
McDowell County PSD 99-A Water Reserve	06/21/99				20,818.67			
McDowell County PSD 99-B Water Reserve	08/11/99				50,302.63			
McDowell County PSD 99-C Water Reserve	08/11/99				7,229.14			
McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	182,442	32,518.67	10/26	BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				76,660.54			

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McMechen 20-A Water Reserve	07/10/20				33,598.65			
Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	527,932	10,883.34	03/48	UNB	JK
Meadow Creek PSD 16-A Sewer Reserve	01/12/16				17,084.76			
Middlebourne 18-A Water Reserve	07/17/18				45,696.14			
Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	58,988	10,312.07	10/26	BNY	S&J
Midland PSD 86-B Sewer Reserve	09/29/86				24,189.77			
Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	20,075	3,450.12	10/26	BNY	S&J
Midland PSD 86-C Sewer Reserve	09/29/86				7,583.89			
Midland PSD 19-A Water Reserve	07/05/19				31,953.65			
Midland PSD 19-B Water Reserve	07/05/19				6,656.48			
Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	1,292,892	1,063,443	32,222.47	09/55	UNB	S&J
Mill Creek 15-A Water Reserve	11/10/15				37,133.27			
Mill Creek 21-A Water Revenue	10/21/21	1.000 - 1.000	3,277,108	2,941,720	9,687.50	09/61	UNB	S&J
Mill Creek 21-A Water Reserve	10/21/21				3,481.56			
Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	3,487,027	36,326.16	12/44	DEP	JK
Milton 04-A Sewer Refunding Reserve	12/29/04				186,018.97			
Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	863,005	8,232.41	12/44	UNB	JK
Milton 04-B Sewer Refunding Reserve	12/29/04				46,177.36			
Milton 22-A Sewer Reserve	05/17/22				0			
Milton 22-B Sewer Reserve	05/17/22				0			
Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,760,191	1,708,175	7,582.96	09/46	UNB	S&J
Milton 08-A Water Reserve	07/30/08				84,151.29			
Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,284,540	12,838.45	06/34	OV:BH	S&J
Milton 16-A Water Reserve	05/26/16				156,015.74			
Mineral Wells PSD 03-A Sewer Revenue	10/30/03	2.000 - 2.000	415,000	24,914	5,010.59	12/24	DEP	BR
Mineral Wells PSD 03-A Sewer Reserve	10/30/03				25,341.82			
Mineral Wells PSD 10 Sewer Refunding Revenue	01/07/10	4.700 - 4.700	1,041,700	165,475	20,479.96	10/25	Truist Govrn	BR
Mineral Wells PSD 10 Sewer Refunding Reserve	01/07/10				94,813.99			
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				230,327.54			
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				79,189.50			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	474,887	11,307.40	07/32	UB -Parkersburg	BR
Mineral Wells PSD 17 Sewer Reserve	03/01/17				42,625.62			
Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000 - 0.000	589,625	31,033	7,244.75	10/25	BNY	BR
Mineral Wells PSD 85-B Sewer Reserve	12/02/85				15,588.35			
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	1,996,753	27,416.02	06/44	UNB	BR
Mineral Wells PSD 04-A Water Reserve	06/17/04				103,459.21			
Mineral Wells PSD 04-B Water Reserve	06/17/04				41,562.67			
Mineral Wells PSD 09-A Water Reserve	10/22/09				36,826.81			
Mineral Wells PSD 13 Water Reserve	06/21/13				10,033.18			
Mineral Wells PSD 97-A Water Reserve	08/14/97				39,546.57			
Mineral Wells PSD 99-A Water Reserve	09/23/99				41,877.46			
Mineral Wells PSD 99-B Water Reserve	09/23/99				126,455.36			
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,441,816	11,128.20	09/45	UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				66,579.13			
Mingo County PSD 00-A Water Reserve	08/28/00				120,009.60			
Mingo County PSD 00-B Water Reserve	08/28/00				109,099.61			
Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	1,921,219	52,269.48	10/39	BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/00				196,796.49			
Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	481,410	13,050.15	10/39	Truist/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				49,313.06			
Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	3,897,398	23,429.91	06/40	UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/00				250,896.99			
Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	365,068	2,130.31	12/40	UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				22,812.39			
Mingo County PSD 10-A Water Reserve	01/12/10				60,995.54			
Mingo County PSD 11-A Water Reserve	02/10/11				85,046.82			
Mingo County PSD 11-B Water Reserve	02/10/11				9,508.69			
Mingo County PSD 12-A Water Reserve	01/17/12				57,259.60			
Mingo County PSD 12-B Water Reserve	06/18/12				29,003.26			
Mingo County PSD 15-A Water Reserve	03/26/15				41,374.19			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mingo County PSD 22-A Water Reserve	02/11/22				0			
Mingo County PSD 22-B Water Revenue	02/11/22	2.000 - 2.000	500,000	493,883	1,951.64	06/53	UNB	JK
Mingo County PSD 22-B Water Reserve	02/11/22				1,312.34			
Mingo County PSD 22-C Water Reserve	02/11/22				0			
Monongah 22-A Sewer Revenue	03/31/22	0.750 - 0.750	2,750,000	2,706,060	9,631.06	03/52	DEP	BR
Monongah 22-A Sewer Reserve	03/31/22				3,598.81			
Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	759,491	7,176.10	09/38	UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				58,911.87			
Monongah 10-A Water Reserve	04/15/10				208,089.82			
Monongah 10-B Water Reserve	04/15/10				8,350.31			
Monongah 18 Water Reserve	12/21/18				73,423.54			
Monongalia County Schools 19 Ref GO	12/05/19	2.285 - 2.892	34,016,500	25,634,185	2,395,000.57	05/33	KeyBK	BR
Monongalia County Schools 19 Ref Surp Collections	12/05/19				1,743,662.12			
Montgomery 09 Sewer Reserve	09/10/09				17,557.51			
Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	751,966	650,272	2,201.47	06/57	DEP	G&G
Montgomery 17-A Sewer Reserve	09/07/17				12,003.70			
Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	262,004	45,928.16	10/26	BNY	JTP
Montgomery 87-A Sewer Reserve	10/27/87				107,439.27			
Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	22,543	17,841.34	10/26	BNY	JTP
Montgomery 87-B Sewer Reserve	10/27/87				10,340.14			
Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	308,305	22,369.17	10/31	BNY	JTP
Montgomery 93-A Sewer Reserve	01/19/93				55,777.02			
Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	4,433	438.58	10/31	BNY	JTP
Montgomery 93-B Sewer Reserve	01/19/93				763.37			
Monumental (Downs) PSD 06-A Water Reserve	07/01/06				39,446.04			
Monumental PSD 21-A Water Reserve	06/25/21				12,127.43			
Monumental PSD 21-B Water Revenue	06/25/21	1.000 - 1.000	560,545	546,486	1,625.37	06/61	UNB	S&J
Monumental PSD 21-B Water Reserve	06/25/21				1,500.02			
Monumental PSD 21-C Water Revenue	06/25/21	2.000 - 2.000	395,580	388,221	1,590.29	12/52	UNB	S&J
Monumental PSD 21-C Water Reserve	06/25/21				1,501.84			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	291,658	3,057.75	12/42	UNB	JK
Moorefield 09-A Sewer Reserve	03/03/09				17,295.46			
Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	35,269	5,441.91	10/26	BNY	JK
Moorefield 87-A Sewer Reserve	11/20/87				14,464.72			
Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	3,035	4,132.67	10/26	BNY	JK
Moorefield 87-B Sewer Reserve	11/20/87				2,542.74			
Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,320,000	115,192.47	03/42	DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				203,979.95			
Moorefield 19-A Water Reserve	07/25/19				80,863.96			
Moorefield 19-B Water Reserve	07/25/19				79,715.66			
Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	99,766	15,318.27	10/26	BNY	JK
Moorefield 87-A Water Reserve	11/20/87				40,912.03			
Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	8,584	4,078.68	10/26	BNY	JK
Moorefield 87-B Water Reserve	11/20/87				3,224.71			
Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	690,236	45,965.62	10/31	BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				124,871.57			
Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	9,926	1,189.26	10/31	BNY	S&J
Moorefield 92-B Water Reserve	05/28/92				1,398.24			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	12,347,664	48,522.07	03/52	DEP	S&J
Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				443,586.26			
Morgantown 21 Parking Revenue	04/30/21	1.790 - 1.790	2,350,918	2,004,466	19,427.85	06/36	CLEAR MTN BK	S&J
Morgantown 21 Parking Reserve	04/30/21				48,633.36			
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	727,605	35,893.62	03/26	DEP	S&J
Morgantown 00-A Water & Sewer Reserve	02/29/00				0		SB	03/01/2026
Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000 - 0.000	2,488,000	1,047,552	7,391.53	12/39	UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/00				0		SB	12/01/2039
Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000 - 2.000	6,410,191	1,672,902	46,115.42	06/28	DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06				0		SB	01/01/2027
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	2,731,444	60,160.64	06/29	DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/07				0		SB	06/01/2029

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000 - 2.000	15,380,227	7,487,752	207,474.92	09/32	DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/10				2,159.44		SB	09/01/2032
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	4,536,051	132,460.95	09/32	BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				1,529.00		SB	09/01/2032
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	48,685	1,211.25	09/32	BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,460.51			
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	394,036	2,278.85	03/44	BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				45.22		SB	03/01/2044
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	3,223,670	34,747.76	06/48	UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				317.4		SB	06/01/2048
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	308,873	3,187.65	08/34	JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				36,274.02			
Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	65,413	4,582.00	10/31	BNY	BR
Morgantown 15-A Water & Sewer Reserve	03/31/15				24.91		SB	10/01/2031
Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	941	75.93	10/31	BNY	BR
Morgantown 15-B Water & Sewer Reserve	03/31/15				131.2			
Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	4,215,993	25,530.24	09/43	DEP	G&G
Morgantown 15-C Water & Sewer Reserve	03/31/15				514.95		SB	09/01/2043
Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,147,641	4,850.57	12/49	DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/15				101.96		SB	12/01/2049
Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	531,511	1,925.78	06/55	DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/15				17,926.31			
Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	60,665,000	543,955.58	12/46	DTC	S&J
Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.750 - 0.750	25,000,000	19,757,142	534,863.25	09/46	DEP	S&J
Morgantown 16-B1 Water & Sewer Reserve	12/15/16				0		SB	12/01/2047
Morgantown 17-A Water & Sewer Revenue	12/21/17	2.100 - 3.750	2,695,000	2,355,000	41,922.70	10/47	DTC	S&J
Morgantown 17-A Water & Sewer Reserve	12/21/17				0		SB	10/01/2047
Morgantown 18-A2 Water & Sewer Revenue	07/10/18	1.000 - 1.000	140,715	127,132	470.86	06/58	UNB	S&J
Morgantown 18-A2 Water & Sewer Reserve	07/10/18				4,633.47			
Morgantown 18-A Water & Sewer Revenue	01/31/18	1.000 - 1.000	394,074	351,703	1,476.00	12/57	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 18-A Water & Sewer Reserve	01/31/18				12,976.27			
Morgantown 18-B Water & Sewer Revenue	06/28/18	3.000 - 5.000	44,260,000	41,040,000	265,160.72	12/48	DTC	S&J
Morgantown 18-B Water & Sewer Reserve	06/28/18				0		SB	12/01/2048
Morgantown (RRP) 19-B Water & Sewer Revenue	08/11/16	0.500 - 0.500	2,546,000	2,066,865	10,138.28	12/47	BPH	S&J
Morgantown (RRP) 19-B Water & Sewer Reserve	08/11/16				220.15		SB	12/01/2047
Morgantown 20-A Water & Sewer Refunding Revenue	10/29/20	1.000 - 4.000	31,890,000	28,455,000	260,067.59	12/40	DTC	S&J
Morgantown 20-A Water & Sewer Refunding Reserve	10/29/20				0		SB	12/01/2040
Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	1,884,098	32,841.94	03/33	DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				234,692.09			
Moundsville 21 Sewer Revenue	03/18/21	3.300 - 3.300	470,605	360,288	4,907.58	04/31	WESBK-WHEEL	BR
Moundsville 21 Sewer Reserve	03/18/21				7,972.62			
Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	415,686	63,541.65	10/26	BNY	S&J
Moundsville 87-A Sewer Reserve	11/18/87				170,456.85			
Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	35,765	6,676.01	10/26	BNY	S&J
Moundsville 87-B Sewer Reserve	11/18/87				13,381.51			
Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	5,857,906	198,575.30	10/35	BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				701,522.28			
Moundsville 21-A Water Refunding Revenue	12/29/21	0.800 - 2.375	3,770,000	3,535,000	84,971.05	09/44	DTC	S&J
Moundsville 21-A Water Refunding Reserve	12/29/21				0		SB	03/01/2045
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	1,753,058	7,227.54	03/49	UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				77,686.43			
Mountain Top PSD 23-A Water Revenue	11/02/23	1.000 - 1.000	2,811,000	258,391	0	09/63	UNB	S&J
Mountain Top PSD 23-A Water Reserve	11/02/23				0			
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	328,668	8,554.80	03/39	DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				23,414.65			
Mt Hope 19-A Water & Sewer Revenue	04/24/19	0.000 - 0.000	1,700,000	1,556,493	4,556.00	03/59	DEP	JK
Mt Hope 19-A Water & Sewer Reserve	04/24/19				47,600.76			
Mt Zion PSD 95-A Sewer Reserve	06/21/95				7,341.94			
Mt Zion PSD 95-B Sewer Reserve	06/21/95				1,131.44			
Mt Zion PSD 10-A Water Reserve	04/26/10				4,774.74			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mt Zion PSD 10-B Water Reserve	04/26/10				6,970.93			
Mt Zion PSD 84 Water Reserve	02/02/84				9,962.75			
Mt Zion PSD 98 Water Reserve	05/20/98				2,317.24			
Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	988,872	17,746.59	06/30	UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				168,597.36			
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	258,013	7,354.06	10/39	BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/00				26,428.16			
Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,415,584	5,305.81	03/51	UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				55,170.12			
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	1,920,601	12,050.14	09/42	BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				108,789.74			
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	725,488	2,670.79	09/51	UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				29,120.54			
Nettie Leivasy PSD 20-A Water Reserve	04/17/20				17,529.48			
Nettie Leivasy PSD 21-A Water Revenue	10/08/21	1.500 - 1.500	2,024,895	1,609,287	13,704.07	12/52	BPH	STB
Nettie Leivasy PSD 21-A Water Reserve	10/08/21				9,326.89			
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	45,184	7,896.68	10/26	BNY	S&J
New Creek PSD 87-A Sewer Reserve	08/17/87				18,529.02			
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	3,889	2,855.90	10/26	BNY	S&J
New Creek PSD 87-B Sewer Reserve	08/17/87				2,493.73			
New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	594,019	5,191.26	09/44	UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				31,956.13			
New Creek Water 04-C Water Revenue	11/18/04	3.000 - 3.000	286,000	45,762	3,458.10	06/26	UNB	S&J
New Creek Water 04-C Water Reserve	11/18/04				20,257.72			
New Creek Water 21-A Water Revenue	06/18/21	2.000 - 2.000	5,000,000	4,065,059	71,108.88	06/51	UNB	BR
New Creek Water 21-A Water Reserve	06/18/21				25,620.75			
New Creek Water 21-B Water Reserve	06/18/21				5,568.48			
New Creek Water 22-A Water Revenue	08/23/22	2.000 - 2.000	430,700	425,343	105.47	06/52	UNB	BR
New Creek Water 22-A Water Reserve	08/23/22				0			
New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	124,619	1,322.94	06/44	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Cumberland 04-A Water & Sewer Reserve	06/18/04				6,831.24			
New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	313,037	25,107.29	10/29	Truist/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/09				64,731.83			
New Cumberland 21-A Water & Sewer Reserve	03/19/21				7,572.09			
New Cumberland 21-B Water & Sewer Reserve	07/27/21				2,512.41			
New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	338,672	21,238.62	10/33	BNY	S&J
New Cumberland 94-A Water & Sewer Reserve	10/27/94				50,025.84			
New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	299,889	4,797.47	03/31	BPH	S&J
New Haven PSD 00-A Water Reserve	03/02/00				0		LOC	03/01/2031
New Haven PSD 00-B Water Revenue	03/02/00	0.000 - 0.000	9,004,675	3,751,930	22,833.61	03/40	UNB	S&J
New Haven PSD 00-B Water Reserve	03/02/00				0		LOC	03/01/2040
New Haven PSD 00-C Water Revenue	09/21/00	4.500 - 5.875	1,605,000	1,100,000	49,610.32	06/40	BNY	S&J
New Haven PSD 00-C Water Reserve	09/21/00				0		LOC	06/01/2040
New Haven PSD 00-D Water Revenue	09/21/00	0.000 - 0.000	767,354	191,820	2,948.59	06/31	BPH	S&J
New Haven PSD 00-D Water Reserve	09/21/00				0		LOC	06/01/2031
New Haven PSD 01-A Water Revenue	03/29/01	0.000 - 0.000	995,325	440,220	2,559.15	03/41	UNB	S&J
New Haven PSD 01-A Water Reserve	03/29/01				0		LOC	03/01/2041
New Haven PSD 01-B Water Revenue	03/29/01	0.000 - 0.000	732,646	201,465	2,801.45	03/32	BPH	S&J
New Haven PSD 01-B Water Reserve	03/29/01				0		LOC	03/01/2032
New Haven PSD 09-A Water Revenue	01/16/09	0.000 - 0.000	802,000	510,800	2,032.14	12/48	UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/09				0		LOC	12/01/2048
New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	422,174	1,912.36	12/47	UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09				0		LOC	06/01/2049
New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	1,993,789	12,193.06	03/42	DEP	S&J
New Haven 10-B Sewer Refunding Reserve	12/16/10				116,054.61			
New Haven 03-A & B Water Reserve	09/05/03				35,441.87			
New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	255,034	1,719.02	03/46	BPH	S&J
New Haven 15-A Water Reserve	08/27/15				10,224.38			
New Haven 18-A Water Revenue	06/27/18	0.500 - 0.500	5,456,585	4,817,346	24,730.43	03/50	BPH	S&J
New Haven 18-A Water Reserve	06/27/18				79,123.12			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	2,343,158	49,964.20	03/37	UNB	JK
New Martinsville 97-B Water & Sewer Reserve	03/13/97				195,297.03			
New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	316,393	4,732.20	03/37	UNB	JK
New Martinsville 97-C Water & Sewer Reserve	03/13/97				26,790.43			
Newburg 02 Sewer Reserve	05/03/02				6,359.99			
Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	334,340	1,397.70	06/48	UNB	S&J
Newburg 08-A Water Reserve	08/05/08				14,654.74			
Newburg 10-A Water Reserve	07/19/10				19,294.60			
Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	529,573	7,705.54	09/31	DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				72,104.62			
Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	144,992	2,183.12	12/31	DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				19,128.85			
Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	716,528	10,896.41	06/31	DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				100,814.79			
Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	496,209	3,478.25	12/39	DEP	JK
Nitro 15-A Sewer Reserve	12/03/15				27,520.84			
Nitro 16-A Sewer Revenue	12/01/16	0.500 - 0.500	2,350,000	1,716,056	12,017.87	12/39	DEP	JK
Nitro 16-A Sewer Reserve	12/01/16				76,935.38			
Nitro 17-A Sewer Revenue	08/29/17	0.500 - 0.500	2,484,559	1,853,749	12,853.25	12/39	DEP	JK
Nitro 17-A Sewer Reserve	08/29/17				74,850.64			
Nitro 18-A Sewer Revenue	10/24/18	0.500 - 0.500	2,757,922	2,151,589	14,379.64	12/39	DEP	JK
Nitro 18-A Sewer Reserve	10/24/18				71,488.44			
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	2,034,626	43,432.19	06/35	DEP	BR
North Beckley PSD 03-A Sewer Reserve	09/29/03				199,286.31			
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	2,612,962	32,415.32	03/41	DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				170,580.26			
North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,309,261	2,031,131	16,122.49	09/54	UNB	STB
North Beckley PSD 15-B Sewer Reserve	06/18/15				82,258.27			
North Beckley PSD 20-A Sewer Revenue	04/30/20	2.750 - 2.750	1,075,000	830,646	24,489.66	03/40	DEP	WLO
North Beckley PSD 20-A Sewer Reserve	04/30/20				16,306.18			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
North Hills 04 Sewer Reserve	02/19/04				73,817.39			
Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	406,115	1,797.04	09/50	UNB	G&G
Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				18,399.24			
Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,136,692	10,494.84	06/45	UNB	G&G
Northern Jackson County PSD 05-A Water Reserve	06/23/05				59,277.01			
Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,423,124	5,192.01	06/52	UNB	G&G
Northern Jackson County PSD 12-A Water Reserve	07/24/12				51,228.31			
Northern Jackson County PSD 20 Water Ref Revenue	12/17/20	2.290 - 2.290	1,415,391	1,168,592	9,879.51	12/35	Truist Govrn	JK
Northern Jackson County PSD 20 Water Ref Reserve	12/17/20				118,408.54			
Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	136,894	1,487.58	03/32	DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				16,596.00			
Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	1,965,600	13,552.88	12/36	DEP	S&J
Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				151,200.00			
Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	481,155	8,445.97	03/29	Truist Govrn	S&J
Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				97,814.00			
Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	944,106	51,677.31	10/29	BNY	JK
Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				206,709.00			
Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	53,706	2,237.73	10/29	BNY	JK
Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				8,951.00			
Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	195,468	896.73	09/46	UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				9,567.08			
Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	759,969	6,326.99	12/44	UNB	S&J
Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				46,610.14			
Norton-Harding-Jimtown PSD 23-A Sewer Reserve	05/26/23				0			
Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	22,392	3,294.00	10/26	Truist/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,711.82			
Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	628,319	20,428.95	10/44	Truist/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				56,057.78			
Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				35,995.37			
Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	534,180	6,941.69	12/38	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				38,964.83			
Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	200,222	5,967.07	09/28	DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/02				57,271.76			
Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	65,600	6,106.64	12/28	UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				17,509.41			
Nutter Fort 20-A Sewer Revenue	02/27/20	0.250 - 0.250	3,647,964	3,463,045	10,113.53	09/59	DEP	S&J
Nutter Fort 20-A Sewer Reserve	02/27/20				22,023.99			
Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,178,556	4,882.11	12/48	UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				52,845.06			
Oak Hill 17-A2 Sewer Revenue	09/21/17	0.250 - 0.250	208,000	156,878	1,606.37	09/57	DEP	BR
Oak Hill 17-A2 Sewer Reserve	09/21/17				2,482.52			
Oak Hill 17-A1 Sewer Revenue	09/21/17	0.250 - 0.250	13,792,000	12,365,325	39,962.87	09/57	DEP	BR
Oak Hill 17-A1 Sewer Reserve	09/21/17				172,158.34			
Oak Hill 17-B Sewer Revenue	09/21/17	1.000 - 1.000	8,365,211	7,610,054	33,400.23	09/57	UNB	BR
Oak Hill 17-B Sewer Reserve	09/21/17				114,450.57			
Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	639,833	73,542.84	10/28	BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				172,655.82			
Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	56,531	9,686.33	10/28	BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				21,748.52			
Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	715,767	59,863.46	10/29	BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				162,998.31			
Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	12,960	1,362.25	10/29	BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				4,152.74			
Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	2,034,736	12,120.81	03/44	BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				103,085.63			
Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	303,409	18,850.13	10/33	BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				44,494.71			
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	258,361	1,341.33	06/42	UNB	S&J
Oakvale Road PSD 02-A Water Reserve	06/04/02				0		LOC	06/01/2042
Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000 - 0.000	3,400,000	2,482,871	8,659.17	09/51	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Oakvale Road PSD 11-A Water Reserve	09/08/11				0		LOC	09/01/2051
Oakvale Road PSD 17-A Water Revenue	06/27/17	0.000 - 0.000	2,038,206	1,782,412	4,934.92	06/57	UNB	S&J
Oakvale Road PSD 17-A Water Reserve	06/27/17				28,281.26			
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	5,911,823	61,751.26	12/36	UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/04/96				0		LOC	12/01/2036
Oakvale Road PSD 99-A Water Revenue	04/23/99	3.000 - 3.000	1,268,489	672,371	8,088.85	03/39	UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/99				0		LOC	03/01/2039
Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000 - 3.000	731,511	395,076	8,405.86	09/39	UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/99				0		LOC	09/01/2039
Oceana 00-A Sewer Revenue	06/16/00	0.000 - 0.000	5,364,000	1,475,100	19,696.21	03/32	DEP	S&J
Oceana 00-A Sewer Reserve (R)*	06/16/00				199,766.82			
Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	3,137,574	19,510.51	06/40	UNB	S&J
Oceana 00-B Sewer Reserve (R)*	06/16/00				212,464.67			
Oceana 18-A Sewer Revenue	08/17/18	0.500 - 0.500	6,420,299	6,366,527	7,109.30	06/48	DEP	S&J
Oceana 18-A Sewer Reserve	08/17/18				16,977.97			
Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	452,845	23,170.87	10/31	BNY	G&G
Oceana 92-A Sewer Reserve (R)*	11/18/92				82,926.42			
Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	6,512	255.33	10/31	BNY	G&G
Oceana 92-B Sewer Reserve (R)*	11/18/92				910.49			
Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	247,598	2,751.38	03/48	BPH	S&J
Oceana 17-A Water Reserve	12/06/17				6,935.01			
Oceana 18-A Water Revenue	09/26/18	0.750 - 0.750	450,000	388,777	1,754.78	06/49	BPH	S&J
Oceana 18-A Water Reserve	09/26/18				8,106.42			
Oceana 21-A Water Revenue	03/30/21	0.750 - 0.750	2,250,000	2,166,000	9,223.29	09/52	BPH	S&J
Oceana 21-A Water Reserve	03/30/21				11,524.51			
Oceana (KOP) 22-A Water Revenue	06/28/22	6.250 - 6.250	644,000	368,073	15,777.43	10/35	BNY	JK
Oceana (KOP) 22-A Water Reserve	09/20/96				46,711.70			
Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,241,846	64,780.06	10/35	BNY	G&G
Oceana 96 Water Refunding Reserve	09/20/96				157,602.48			
Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	405,929	36,170.50	09/28	UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ohio County Develop 11-A Water Reserve	02/28/11				113,298.34			
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	921,948	16,036.15	06/34	DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				99,005.48			
Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750 - 9.750	100,320	17,497	4,004.39	10/25	BNY	S&J
Ohio County PSD 86-A Sewer Reserve	05/16/86				10,546.85			
Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000 - 0.000	49,961	2,562	2,801.88	10/25	BNY	S&J
Ohio County PSD 86-B Sewer Reserve	05/16/86				3,197.03			
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	252,022	28,970.57	10/28	BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/88				68,008.28			
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	22,261	8,219.78	10/28	BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				5,817.17			
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	406,458	29,229.20	04/29	BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				93,402.50			
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	23,121	4,075.57	04/29	BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				5,035.07			
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	374,192	5,640.15	06/37	UNB	S&J
Ohio County PSD 97-A Sewer Reserve	10/15/97				40,004.01			
Ohio County Schools 19 GO	05/09/19	2.000 - 4.000	42,200,000	33,370,000	2,100,671.09	06/34	DTC	D&S
Ohio County Schools 19 GO Sur Col	05/09/19				1,427,541.45			
Paden City 11-A Sewer Reserve	02/03/11				93,969.05			
Paden City 17-A Sewer Reserve	02/21/17				88,478.79			
Paden City 17-B Sewer Reserve	02/21/17				15,937.21			
Paden City 22 Sewer GAN	02/25/22	4.500 - 4.500	500,000	500,000	2,223.67	03/27	WESBK-WHEEL	S&J
Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	120,730	21,129.83	10/26	BNY	S&J
Paden City 87-A Sewer Reserve	04/28/87				49,507.48			
Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	10,388	3,372.15	10/26	BNY	S&J
Paden City 87-B Sewer Reserve	04/28/87				4,638.47			
Paden City 01-A Water Reserve	04/26/01				113,126.17			
Paden City 21-A Water Reserve	05/06/21				11,220.04			
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				31,800.83			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	311,296	1,147.44	06/49	UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				12,967.86			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				13,125.25			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	40,617	4,677.85	10/28	BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,960.58			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	3,588	610.81	10/28	BNY	S&J
Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,365.56			
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,947.25			
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,962.76			
Parkersburg 03-A Water & Sewer Revenue	03/04/03	3.000 - 3.000	4,000,000	131,860	24,929.58	06/24	UNB	S&J
Parkersburg 03-A Water & Sewer Reserve	03/04/03				279,907.59			
Parkersburg 03-D Water & Sewer Revenue	08/04/03	3.000 - 3.000	926,000	45,618	5,878.37	09/24	UNB	S&J
Parkersburg 03-D Water & Sewer Reserve	08/04/03				64,799.05			
Parkersburg 03-E Water & Sewer Revenue	08/04/03	2.000 - 2.000	4,326,705	259,757	26,790.81	12/24	DEP	S&J
Parkersburg 03-E Water & Sewer Reserve	08/04/03				276,046.75			
Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	4,275,000	30,174.80	03/38	DEP	S&J
Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				329,694.28			
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	1,952,584	15,111.01	06/37	DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				163,544.41			
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	2,897,342	35,906.75	12/32	BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				370,050.23			
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	2,794,204	28,230.93	09/33	DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/12				298,678.86			
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	8,678,217	65,584.63	03/37	UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				512,313.07			
Parkersburg 21-A Water & Sewer Refunding Revenue	07/14/21	0.400 - 3.000	7,585,000	3,880,000	910,183.17	08/25	DTC	S&J
Parkersburg 21-A Water & Sewer Refunding Reserve	07/14/21				0		SB	08/01/2025
Parkersburg 22-A Water & Sewer Revenue	03/09/22	2.000 - 2.000	11,000,000	10,914,949	49,716.64	09/48	BPH	S&J
Parkersburg 22-A Water & Sewer Reserve	03/09/22				18,796.01			
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	263,785	2,491.76	06/46	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Parsons 06-A Water & Sewer Reserve	08/22/06				12,305.15			
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	263,435	10,584.46	09/28	UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				61,252.06			
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	779,000	3,137.06	03/50	UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/10				33,319.36			
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	107,886	9,282.84	10/29	BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				24,791.58			
Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	6,137	1,777.52	10/29	BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,791.94			
Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	261,011	12,186.12	10/35	BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/96				33,124.94			
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				75,343.82			
Paw Paw Rt 19 PSD 17-A Water Reserve	05/11/17				15,481.54			
Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	357,897	1,326.64	09/51	UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/12				14,507.23			
Paw Paw 21-A Sewer Revenue	11/18/21	1.000 - 1.000	151,130	147,145	435.84	09/61	UNB	S&J
Paw Paw 21-A Sewer Reserve	11/18/21				643.83			
Paw Paw 22-A Water Revenue	03/31/22	1.000 - 1.000	200,000	169,501	2,021.04	03/62	UNB	S&J
Paw Paw 22-A Water Reserve	03/31/22				1,001.09			
Pax 20-A Sewer Reserve	02/07/20				1,664.23			
Pax 23-A Water Reserve	04/14/23				0			
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	4,661,055	60,468.70	03/35	DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve (R)*	08/19/03				417,949.17			
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	513,182	3,872.70	09/38	DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				35,101.46			
Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	6,230,027	49,708.54	09/37	DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				502,136.61			
Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	2,246,549	15,868.72	12/49	UNB	S&J
Pea Ridge PSD 17-A Sewer Reserve	10/17/17				111,989.12			
Pea Ridge PSD 22-A Sewer Revenue	09/22/22	1.750 - 1.750	19,939,092	10,530,627	0	09/52	DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pea Ridge PSD 22-A Sewer Reserve	09/22/22				42,084.82			
Pea Ridge PSD 23-A Sewer Revenue	11/09/23	1.750 - 1.750	7,411,801	105,500	0	09/55	DEP	S&J
Pea Ridge PSD 23-A Sewer Reserve	11/09/23				0			
Pea Ridge PSD 23-D Sewer Revenue	11/09/23	1.750 - 1.750	6,691,600	50,500	0	09/55	DEP	S&J
Pea Ridge PSD 23-D Sewer Reserve	11/09/23				0			
Pendleton County PSD 09-A Water Reserve	10/26/09				14,118.46			
Pendleton County PSD 17-A Water Reserve	08/03/17				9,680.59			
Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	336,318	1,193.55	12/52	DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/12				11,452.28			
Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	2,242,388	7,080.88	09/56	DEP	S&J
Pennsboro 17-A Sewer Reserve	05/03/17				40,113.03			
Pennsboro 93 Sewer Reserve	04/12/93				23,199.15			
Pennsboro 21-A Water Revenue	08/05/21	1.000 - 1.000	2,800,000	2,748,183	8,207.15	06/61	UNB	S&J
Pennsboro 21-A Water Reserve	08/05/21				7,492.55			
Pennsboro 99 Water Reserve	05/05/99				27,179.93			
Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	2,118,143	31,055.16	09/41	DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				133,767.64			
Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	630,611	2,254.63	09/56	UNB	S&J
Petersburg 16-A Sewer Reserve	09/21/16				12,157.80			
Petersburg 16-B Sewer Reserve	09/21/16				32,732.13			
Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	146,359	17,434.62	10/26	BNY	S&J
Petersburg 87-A Sewer Reserve	04/23/87				60,016.92			
Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	12,594	1,349.97	10/26	BNY	S&J
Petersburg 87-B Sewer Reserve	04/23/87				4,701.43			
Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	1,069,608	20,224.58	12/30	BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				172,261.80			
Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,416,645	7,545.31	12/40	BPH	S&J
Petersburg 09-C Water Reserve	08/13/09				88,550.33			
Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	281,031	9,562.05	10/35	BNY	S&J
Petersburg 96 Water Reserve	08/29/96				35,665.21			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	387,560	32,280.06	12/33	DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				43,872.53			
Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	3,122,210	12,068.55	06/53	DEP	S&J
Philippi 13-A Sewer Refunding Reserve	06/27/13				104,134.20			
Philippi 09-B Water Reserve	04/16/09				131,623.75			
Philippi 11-A Water Reserve	06/09/11				284,459.14			
Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,348,075	7,156.06	06/43	UNB	S&J
Philippi 11-B Water Reserve	06/09/11				73,098.83			
Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,408,274	5,305.28	06/51	UNB	S&J
Philippi 11-C Water Reserve	06/09/11				54,147.43			
Philippi 18-A Water Reserve	05/09/18				24,611.33			
Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	912,209	4,809.65	03/57	UNB	S&J
Piedmont 17-A Sewer Reserve	05/03/17				19,136.93			
Piedmont 01-A Water Reserve	03/15/01				54,925.89			
Piedmont 01-B Water Reserve	03/15/01				20,239.61			
Pine Grove 93 Sewer Reserve	04/01/93				15,839.77			
Pineville 08-A Water Reserve	09/15/08				77,167.77			
Pineville 22-A Water Revenue	01/12/22	1.000 - 1.000	550,000	318,970	4,968.13	09/52	BPH	S&J
Pineville 22-A Water Reserve	01/12/22				2,920.81			
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,526.47			
Pleasant Hill PSD 12-A Water Reserve	06/28/12				13,362.04			
Pleasant Hill PSD 16-A Water Reserve	03/11/16				10,348.08			
Pleasant Hill PSD 89 Water Reserve	10/02/89				14,597.19			
Pleasant Hill PSD 94 Water Reserve	09/09/94				8,048.40			
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	249,383	14,081.70	10/33	BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				36,836.30			
Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	750,000	38,008.81	09/27	UNB	JK
Pleasants County Devel Auth 10-A Water Lease Res	06/11/10				224,413.72			
Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	32,648	3,687.48	10/27	Truist/WDA	JK
Pleasants County Devel Auth 10-B Water Lease Res	06/11/10				10,098.37			

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Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	293,829	34,340.49	10/27	Truist/WDA	JK
Pleasants County Devel Auth 10-C Water Lease Res	08/19/10				84,972.18			
Pleasants County PSD 10-A Water Reserve	06/11/10				19,999.92			
Pleasants County Schools 21 Ref GO	03/24/21	0.400 - 3.000	7,015,000	4,150,000	1,038,808.97	05/26	DTC	D&S
Pleasants County Schools 21 Ref GO Sur Col	03/24/21				278,342.95			
Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	1,124,553	6,642.71	09/41	UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/08				71,875.47			
Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	10,960,786	9,127,436	32,859.46	03/55	DEP	S&J
Pocahontas County PSD 15-A Sewer Reserve	04/29/15				198,267.38			
Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	13,760,122	59,625.43	03/55	UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/15				348,137.49			
Pocahontas County PSD 21-A Sewer Revenue	11/18/21	0.250 - 0.250	974,367	893,574	2,641.84	09/61	DEP	S&J
Pocahontas County PSD 21-A Sewer Reserve	11/18/21				2,256.12			
Pocahontas County PSD 23-A Sewer Revenue	11/29/23	1.000 - 1.000	1,409,080	80,418	0	09/63	UNB	S&J
Pocahontas County PSD 23-A Sewer Reserve	11/29/23				0			
Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	295,448	205,587	793.37	12/50	UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/11				8,123.44			
Pocahontas County PSD 18-A Water Revenue	02/28/18	3.000 - 3.000	2,109,085	1,715,653	28,841.50	03/39	UNB	S&J
Pocahontas County PSD 18-A Water Reserve	02/28/18				71,815.76			
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	2,178,400	26,127.43	09/34	DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				226,691.96			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	736,710	72,047.14	04/29	BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				169,294.85			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	41,908	8,229.21	04/29	BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				13,431.70			
Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	646,879	2,418.26	06/54	DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				19,085.67			
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	849,200	3,759.17	06/47	UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/07				42,374.51			
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	403,398	3,212.50	12/38	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Preston County PSD #1 07-B Water Reserve	07/12/07				30,197.76			
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	389,683	2,133.72	06/53	UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				17,481.27			
Preston County PSD #1 18 Water Revenue	05/16/18	3.000 - 3.000	3,520,000	3,253,952	19,460.23	12/47	UNB	BR
Preston County PSD #1 18 Water Reserve	05/16/18				61,668.20			
Preston County PSD #1 95-A Water Reserve	09/19/95				37,355.83			
Preston County PSD #1 95-B Water Reserve	09/19/95				68,804.63			
Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	445,963	7,125.64	03/31	UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/10				73,007.87			
Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	2,698,705	17,416.79	03/44	BPH	S&J
Preston County PSD #4 12-A Water Reserve	11/21/12				144,358.91			
Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	211,107	1,810.07	06/45	UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/13				11,334.35			
Preston County PSD #4 16-A Water Revenue	12/15/16	2.500 - 2.500	1,932,071	1,514,095	18,151.30	09/38	BPH	S&J
Preston County PSD #4 16-A Water Reserve	12/15/16				69,553.23			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	166,639	7,759.74	10/35	BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				21,148.67			
Preston County PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	3,696,000	3,580,164	9,909.95	03/61	DEP	S&J
Preston County PSD 21-A Sewer Reserve	04/15/21				13,847.75			
Preston County Schools 20 Refunding GO	05/05/20	1.786 - 2.261	19,694,667	10,220,043	2,746,200.92	05/26	KeyBK	BR
Preston County Schools 20 Refunding Sur Col	05/05/20				1,901,175.67			
Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	464,770	2,199.78	09/45	UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				27,168.54			
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	5,763,309	31,780.48	12/42	DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				322,224.85			
Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	4,505,000	174,848.15	06/39	BNY	S&J
Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	1,940,000	79,555.59	06/39	BNY	S&J
Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	1,785,880	7,847.81	09/47	UNB	S&J
Putnam County Building Comm 08-A Water Reserve	07/23/08				84,889.89			
Putnam County Schools 20 Ref GO	11/25/20	0.527 - 1.253	17,695,000	6,430,000	3,955,685.25	05/25	DTC	D&S

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Putnam County Schools 20 Ref GO Sur Col	11/25/20				3,184,608.05			
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	651,652	15,612.66	06/28	UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/07				0		SB	06/01/2028
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	1,162,350	24,465.42	06/29	DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				0		SB	06/01/2029
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	314,812	1,316.25	12/47	UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				0		SB	12/01/2047
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	407,062	10,559.41	09/31	DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				0		SB	09/01/2031
Putnam PSD 20-A Sewer Revenue	03/31/20	2.250 - 4.000	6,000,000	5,420,000	42,080.32	12/45	DTC	S&J
Putnam PSD 20-A Sewer Reserve	03/31/20				394,613.53			
Putnam PSD 21-A Sewer Refunding Revenue	06/29/21	0.566 - 3.206	6,515,000	6,025,000	282,777.36	04/42	DTC	S&J
Putnam PSD 21-A Sewer Refunding Reserve	06/29/21				0		SB	04/01/2042
Putnam PSD 21-B Sewer Refunding Revenue	06/29/21	0.700 - 3.000	24,645,000	23,565,000	632,650.32	04/51	DTC	S&J
Putnam PSD 21-B Sewer Refunding Reserve	06/29/21				0		SB	04/01/2051
Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	197,772	23,428.68	10/26	BNY	S&J
Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				0		SB	10/01/2026
Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	17,015	1,864.19	10/26	BNY	S&J
Putnam PSD (POA) 87-B Sewer Reserve	03/12/87				6,285.11			
Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	82,709	5,414.60	10/29	BNY	S&J
Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				18,693.38			
Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	1,543	83.62	10/29	BNY	S&J
Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				285.85			
Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,164,414	25,379.35	10/47	Truist/WDA	S&J
Putnam PSD 08-A Water Reserve	01/28/08				0		SB	10/01/2047
Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	248,389	3,831.38	12/30	BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				0		SB	12/01/2030
Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	39,615	611.61	12/30	BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/09				0		SB	12/01/2030
Putnam PSD 20-A Water Revenue	08/06/20	1.000 - 3.000	6,825,000	6,115,000	73,756.81	11/45	DTC	S&J

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Putnam PSD 20-A Water Reserve	08/06/20				0		SB	11/01/2045
Putnam PSD 21-A Water Refunding Revenue	06/29/21	0.700 - 3.000	16,055,000	15,295,000	295,235.15	06/51	DTC	S&J
Putnam PSD 21-A Water Refunding Reserve	06/29/21				0		SB	06/01/2051
Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,314,987	135,979.37	10/38	BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				0		SB	10/01/2038
Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	2,105,000	114,035.04	10/38	BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/99				0		SB	10/01/2038
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	200,224	9,698.94	10/35	BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				25,880.64			
Rainelle 15-A Water Reserve	03/11/15				65,334.19			
Raleigh County PSD 22-A Water Refunding Revenue	03/01/22	1.200 - 4.000	15,270,000	14,580,000	363,006.29	06/52	DTC	S&J
Ravencliff-McGraws-Saulsville PSD 09-A Water Res	02/02/09				66,650.68			
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	1,029,854	4,566.19	12/48	UNB	S&J
Ravencliff-McGraws-Saulsville PSD 09-B Water Res	02/02/09				44,033.57			
Ravencliff-McGraws-Saulsville PSD 12-A Water Res	03/19/12				12,226.30			
Ravencliff-McGraws-Saulsville PSD 17-A Water Ref Revenue	01/24/17	3.400 - 3.400	148,900	68,236	1,482.51	08/28	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res	01/24/17				15,627.80			
Ravencliff-McGraws-Saulsville PSD 17-B Water Ref Revenue	01/24/17	3.500 - 3.500	35,800	22,849	278.32	11/32	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res	01/24/17				3,142.79			
Ravencliff-McGraws-Saulsville PSD 17-C Water Ref Revenue	01/24/17	3.550 - 3.550	187,900	130,208	1,343.20	11/34	OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res	01/24/17				15,159.33			
Ravencliff-McGraws-Saulsville PSD 19-A Water Res	03/01/19				20,058.38			
Ravencliff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				59,030.62			
Ravenswood 06-A Sewer Reserve	06/19/06				155,822.06			
Ravenswood 06-B Sewer Reserve	06/19/06				77,029.80			
Ravenswood 12-A Sewer Reserve	06/07/12				63,880.16			
Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	162,012	13,039.55	06/27	UNB	S&J
Ravenswood 06-A Water Reserve	04/25/06				51,362.17			
Ravenswood 21-A Water Revenue	11/18/21	2.360 - 2.360	5,062,245	2,578,441	56,592.44	06/48	BPH	S&J
Ravenswood 21-A Water Reserve	11/18/21				15,877.18			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ravenswood 21-B Water Revenue	11/18/21	3.000 - 3.000	1,027,193	657,145	11,569.79	06/43	UNB	S&J
Ravenswood 21-B Water Reserve	11/18/21				4,047.68			
Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	2,363,576	31,721.22	06/45	UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				122,544.31			
Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	64,866.33	09/46	UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				27,000.67			
Red Sulphur PSD 21-A Water & Sewer Refunding Revenue	02/26/21	2.150 - 2.150	851,400	610,376	9,176.57	04/30	NBB:BH	S&J
Red Sulphur PSD 21-A Water & Sewer Ref Reserve	02/26/21				75,614.62			
Red Sulphur PSD 21-B Water & Sewer Refunding Revenue	02/26/21	2.180 - 2.180	3,904,300	3,405,445	23,176.56	03/36	NBB:BH	S&J
Red Sulphur PSD 21-B Water & Sewer Ref Reserve	02/26/21				346,747.35			
Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	166,244	29,146.47	10/26	BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Reserve	11/16/87				68,172.23			
Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	14,303	2,476.83	10/26	BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Reserve	11/16/87				5,349.12			
Reedsville 01 Sewer Reserve	08/22/01				27,380.47			
Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,288,272	5,264.66	12/51	DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				47,876.91			
Reedy 14 Water Reserve	09/25/14				3,324.06			
Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	216,062	5,286.96	06/33	DEP	BR
Richwood 02 Water & Sewer Reserve	12/18/02				27,776.60			
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	869,275	3,168.38	09/49	UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				35,882.08			
Richwood 21-A Water & Sewer Revenue	05/25/21	0.250 - 0.250	600,000	545,324	1,977.92	03/61	DEP	S&J
Richwood 21-A Water & Sewer Reserve	05/25/21				3,485.13			
Richwood 22-A Water & Sewer Revenue	06/16/22	0.500 - 0.500	5,060,390	3,345,967	0	06/62	BPH	S&J
Richwood 22-A Water & Sewer Reserve	06/16/22				0			
Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	233,079	6,276.99	06/34	DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				24,563.64			
Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	57,780	6,591.49	10/28	BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				15,592.39			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	5,118	472.41	10/28	BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,108.51			
Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	6,935,168	40,751.40	09/47	UNB	S&J
Ripley 15-A Sewer Reserve	12/17/15				248,444.22			
Ripley 15-B Sewer Reserve	12/17/15				114,158.49			
Ripley 22-A Sewer Reserve	07/26/22				0			
Ripley 22-B Sewer Revenue	07/26/22	1.000 - 1.000	2,710,000	2,705,000	0	06/62	UNB	S&J
Ripley 22-B Sewer Reserve	07/26/22				0			
Ripley 22-C Sewer Revenue	07/26/22	0.250 - 0.250	9,000,000	7,656,139	0	06/62	DEP	S&J
Ripley 22-C Sewer Reserve	07/26/22				0			
Ripley 22 Sewer Refunding Revenue	05/25/22	3.250 - 3.250	550,000	512,341	3,996.19	02/38	Truist Govrn	S&J
Ripley 22 Sewer Refunding Reserve	05/25/22				47,946.75			
Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	162,526	15,419.05	10/28	BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				42,555.17			
Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	2,992	538.11	10/28	BNY	G&G
Ripley 89-B Sewer Reserve	12/28/89				1,092.14			
Ripley 20-A Water Refunding Revenue	02/11/20	2.940 - 2.940	4,635,700	3,666,594	34,974.15	03/35	Truist Govrn	S&J
Ripley 20-A Water Refunding Reserve	02/11/20				408,366.40			
Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	1,875,568	6,984.07	09/51	UNB	S&J
Rivesville 11-A Water Reserve	10/12/11				70,958.00			
Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	90,914	3,503.95	07/37	Truist/WDA	S&J
Rivesville 13-A Water Reserve	08/15/13				8,494.16			
Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	150,938	522.83	12/53	UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				5,162.22			
Rivesville 22-A Water Revenue	10/20/22	2.000 - 2.000	775,000	708,692	8,849.11	12/52	UNB	S&J
Rivesville 22-A Water Reserve	10/20/22				3,823.96			
Roane County Schools 19 GO	07/09/19	2.000 - 3.000	9,745,000	7,650,000	577,071.25	06/34	DTC	BR
Roane County Schools 19 GO Sur Col	07/09/19				518,492.48			
Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	1,683,090	7,791.05	06/46	UNB	S&J
Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				81,230.20			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	3,084,519	11,246.16	12/47	DEP	S&J
Romney 14-A Sewer Reserve	02/13/14				104,084.47			
Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,276,227	823,782	6,057.82	03/38	UNB	S&J
Romney 14-C Sewer Reserve	02/13/14				60,170.77			
Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	253,104	2,570.13	01/35	ROM	S&J
Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				28,432.87			
Romney 19-A Sewer Revenue	05/30/19	0.000 - 0.000	773,256	694,440	2,058.39	03/59	DEP	S&J
Romney 19-A Sewer Reserve	05/30/19				8,497.18			
Romney 12-A Water Reserve	03/16/12				21,007.56			
Romney 12-B Water Reserve	03/16/12				2,126.68			
Romney 16-A Water Reserve	08/01/16				25,402.05			
Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,510,597	13,673.72	05/37	OVB:BH	S&J
Romney 17-A Water Refunding Reserve	04/12/17				149,589.08			
Romney 21-A Water Revenue	03/18/21	2.000 - 2.000	200,000	145,517	3,031.49	06/51	UNB	S&J
Romney 21-A Water Reserve	03/18/21				2,400.10			
Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	137,810	9,924.69	06/37	UNB	S&J
Romney 97-B Water Reserve	08/25/97				39,988.95			
Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	12,246,063	43,107.84	06/55	DEP	S&J
Ronceverte 15-A Sewer Reserve	08/18/15				241,231.82			
Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	1,083,315	7,935.64	03/40	BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				71,585.65			
Ronceverte 19-A Water Revenue	08/28/19	1.000 - 1.000	325,000	289,497	1,506.15	03/50	BPH	S&J
Ronceverte 19-A Water Reserve	08/23/19				5,060.19			
Ronceverte 20-A Water Revenue	12/09/20	0.750 - 0.750	2,275,000	2,155,871	9,042.30	03/52	BPH	S&J
Ronceverte 20-A Water Reserve	12/09/20				16,149.07			
Rowlesburg 06-A Water Reserve	10/13/06				21,877.04			
Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	517,500	365,071	1,438.51	12/50	UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				14,393.73			
Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,781,598	6,559.62	06/57	UNB	S&J
Rowlesburg 17-A Water Reserve	08/02/17				33,698.03			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Rupert 17-A Water Reserve	05/12/17				23,426.10			
Salem 18-A Sewer Revenue	03/28/18	4.000 - 4.000	1,310,000	880,000	15,923.47	12/32	DTC	S&J
Salem 18-A Sewer Reserve	03/28/18				126,157.27			
Salem 18-B Sewer Revenue	03/28/18	3.000 - 4.000	2,255,000	1,760,000	21,921.87	12/37	DTC	S&J
Salem 18-B Sewer Reserve	03/28/18				176,948.05			
Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	532,500	3,181.83	09/41	BPH	S&J
Salem 10-A Water Reserve	01/14/10				31,869.31			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	1,031,598	11,626.23	06/43	DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				54,946.43			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	42,611	1,316.40	10/42	Truist/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,662.13			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	6,076,583	63,525.73	12/44	DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				300,532.17			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	4,117,647	40,417.35	12/44	UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				203,648.68			
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	266,810	39,507.12	10/26	BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				108,269.52			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	22,956	3,035.41	10/26	BNY	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,947.43			
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	95,573	7,790.36	10/29	BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				21,375.57			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	1,783	124.88	10/29	BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				309.52			
Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	6,375,000	295,044.08	06/40	BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	09/21/00				0		LOC	06/01/2040
Salt Rock Water PSD 00-B Water Revenue	09/21/00	0.000 - 0.000	3,000,000	1,288,441	7,585.18	09/40	UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	09/21/00				0		LOC	09/01/2040
Salt Rock Water PSD 08-A Water Revenue	12/19/08	0.000 - 0.000	296,800	190,773	777.52	09/48	UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/08				0		LOC	09/01/2048
Salt Rock Water PSD 21-A Water Revenue	01/28/21	0.750 - 0.750	2,488,000	2,347,252	161,606.16	09/52	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Salt Rock Water PSD 21-A Water Reserve	01/28/21				98,462.03			
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	786,459	9,001.58	09/33	DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	03/08/02				88,105.62			
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	1,664,473	7,848.91	12/45	UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/05				82,638.34			
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	1,782,000	9,229.73	12/45	DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				88,471.32			
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,473,871	9,034.81	03/42	DEP	BR
Shady Spring PSD 10 Sewer Reserve	10/12/10				85,784.79			
Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	5,721,068	27,231.12	03/48	DEP	BR
Shady Spring PSD 16 Sewer Reserve	05/06/16				155,504.35			
Shady Spring PSD 19 Sewer Revenue	10/08/19	2.500 - 2.500	8,400,000	7,544,195	66,183.35	09/39	DEP	BR
Shady Spring PSD 19 Sewer Reserve	10/08/19				141,542.18			
Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	1,752,207	63,172.36	10/35	BNY	JTP
Shady Spring PSD 97-D Sewer Refunding Reserve	06/24/97				222,369.59			
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	100,979	3,219.86	10/37	Truist/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				11,227.46			
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	3,832,081	22,751.28	06/42	DEP	BR
Shepherdstown 10-A Sewer Reserve	11/22/10				222,831.81			
Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	233,139	6,356.92	12/33	BPH	BR
Shepherdstown 03-A Water Reserve	06/13/03				26,222.50			
Shepherdstown 03-B Water Revenue	06/13/03	2.000 - 2.000	1,300,541	39,234	20,053.38	06/24	BPH	BR
Shepherdstown 03-B Water Reserve	06/13/03				82,976.38			
Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	3,104,023	15,474.25	06/52	UNB	BR
Shepherdstown 12 Water Reserve	07/19/12				131,513.77			
Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,315,000	90,425.85	03/47	DTC	G&G
Shepherdstown 17 Water Reserve	06/15/17				171,215.25			
Shepherdstown 21 Water Revenue	09/15/21	2.350 - 2.350	1,250,000	1,096,953	8,799.35	10/36	JSB	BR
Shepherdstown 21 Water Reserve	09/15/21				23,317.05			
Shinnston 10-A Sewer Reserve	10/25/10				125,141.53			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	863,841	83,142.46	10/29	BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				195,231.13			
Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	16,120	1,301.37	10/29	BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/90				2,929.57			
Shinnston 05-A Water Reserve	11/17/05				267,373.59			
Shinnston 18-A Water Reserve	02/08/18				40,923.58			
Shinnston 83 Water Reserve	09/01/83				30,151.92			
Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	716,207	3,457.49	06/45	UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				37,257.78			
Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	599,839	403,670	1,629.36	03/50	UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				17,267.08			
Short Line PSD 90 Water Reserve	05/09/91				7,430.49			
Sissonville PSD 01 Sewer Refunding Revenue	12/28/01	5.250 - 6.000	1,440,000	205,000	36,178.96	10/25	DTC	G&G
Sissonville PSD 01 Sewer Refunding Reserve	12/28/01				60,768.81			
Sissonville PSD 03-A Sewer Revenue	06/17/03	2.000 - 2.000	1,313,000	59,267	12,486.95	09/24	DEP	G&G
Sissonville PSD 03-A Sewer Reserve	06/17/03				83,770.61			
Sissonville PSD 21-A Sewer Revenue	03/25/21	2.170 - 2.170	265,000	193,230	5,886.91	03/41	DEP	G&G
Sissonville PSD 21-A Sewer Reserve	03/25/21				3,663.96			
Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	151,789	605.34	09/52	DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				5,333.28			
Sistersville 21-A Sewer Revenue	07/29/21	1.750 - 1.750	395,000	294,555	4,562.84	06/51	DEP	S&J
Sistersville 21-A Sewer Reserve	07/29/21				3,429.71			
Sistersville 10-A Water Reserve	02/26/10				24,534.09			
Sistersville 20-A Water Revenue	10/29/20	1.000 - 1.000	3,550,000	3,270,189	14,378.42	09/60	UNB	S&J
Sistersville 20-A Water Reserve	10/29/20				21,192.58			
Smithers 03-A Sewer Reserve	11/06/03				28,904.73			
Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	413,072	3,921.54	09/43	UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				23,087.76			
Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	247,553	13,575.96	03/29	UNB	S&J
Sophia 07-A Sewer Reserve	10/23/07				53,676.28			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Sophia 17 Sewer Revenue	03/30/17	3.780 - 3.780	560,000	353,738	4,565.23	05/32	CITY NB	S&J
Sophia 17 Sewer Reserve	03/30/17				35,038.83			
Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	82,010	5,142.90	10/33	BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				12,115.17			
South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	318,978	31,439.35	03/32	DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				43,431.55			
South Charleston 86-B Sewer Revenue	08/29/86	0.000 - 0.000	378,985	19,435	19,961.05	10/25	BNY	JK
Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,387,444	22,023.73	03/42	UNB	G&G
Southern Jackson County PSD 02 Sewer Reserve	05/30/02				86,011.23			
Southern Jackson County PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	13,700,000	12,909,334	0	06/62	DEP	G&G
Southern Jackson County PSD 22-A Sewer Reserve	06/16/22				0			
Southern Jackson County PSD 05 Water Reserve	09/23/05				62,292.53			
Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	2,171,821	23,600.98	09/44	BPH	JK
Southern Jackson County PSD 13 Water Reserve	02/14/13				107,238.81			
Southern Jackson County PSD 22-A Water Ref Revenue	03/25/22	2.680 - 2.680	979,534	889,484	7,077.25	04/37	Truist Govrn	G&G
Southern Jackson County PSD 22-A Water Ref Reserve	03/25/22				84,314.41			
Southern Jackson County PSD 22-B Water Ref Revenue	03/25/22	2.650 - 2.650	306,493	276,231	2,315.83	06/36	Truist Govrn	G&G
Southern Jackson County PSD 22-B Water Ref Reserve	03/25/22				27,593.52			
Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	137,962	4,133.60	03/38	UNB	JK
Southern Jackson County PSD 98-A Water Reserve	05/22/98				10,874.21			
Southwestern Water PSD 10-A Water Reserve	03/12/10				224,021.86			
Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	3,609,144	22,008.06	09/41	BPH	S&J
Southwestern Water PSD 10-B Water Reserve	03/12/10				215,979.73			
Spencer 00 Sewer Reserve	08/24/00				18,789.95			
Spencer 19 Sewer Reserve	07/26/19				6,891.73			
Spencer 09 Water Reserve	10/08/09				23,161.80			
Spencer 10 Water Reserve	05/05/10				46,575.77			
Spencer 12 Water Reserve	09/13/12				15,264.25			
Spencer 70 Water Replacement	01/01/70				10.45			
Spencer 93 Water Reserve	03/18/93				18,525.27			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Spencer 98 Water Reserve	06/05/98				51,172.97			
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	920,662	19,316.45	12/28	HUNT OH:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				225,044.63			
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	1,790,000	45,998.91	06/44	DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				150,289.57			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	6,290,000	57,491.15	12/40	DTC	S&J
St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				548,677.59			
St Albans 19-A Water & Sewer Revenue	05/10/19	3.260 - 3.260	1,500,000	1,126,238	11,419.53	06/34	Truist Govrn	S&J
St Albans 19-A Water & Sewer Reserve	05/10/19				137,121.92			
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	715,486	6,146.33	06/36	UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				62,012.22			
St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				249,452.64			
St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				58,742.07			
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	1,184,967	32,514.06	09/31	DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				162,429.73			
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	2,247,090	13,187.71	03/43	DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				122,859.14			
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	2,258,383	34,040.92	09/33	BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				266,305.96			
Stonewood 09-A Water Reserve	04/24/09				42,847.71			
Stonewood 09-B Water Reserve	04/24/09				40,807.13			
Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	1,631,250	8,969.00	09/45	BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				78,709.34			
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	179,677	1,774.29	03/41	BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/10				11,074.72			
Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	798,020	2,970.75	09/51	UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				32,243.74			
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	2,330,752	29,423.63	12/42	UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/02				137,452.86			
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	875,781	21,963.33	12/34	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Summersville 02-B Water & Sewer Reserve	12/18/02				89,148.56			
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	4,186,080	32,036.45	06/37	UNB	BR
Summersville 07-A Water & Sewer Reserve	05/15/07				338,039.27			
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	925,900	8,159.75	06/36	DEP	BR
Summersville 07-B Water & Sewer Reserve	05/15/07				80,759.31			
Summersville 09-A Water & Sewer Reserve	11/12/09				112,950.02			
Summersville 09-B Water & Sewer Reserve	11/12/09				5,529.35			
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	846,756	3,550.65	03/52	UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				36,149.88			
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,492,106	6,730.36	06/54	UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				60,350.16			
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	108,440	10,436.65	10/29	BNY	VLF
Summersville 90-A Water & Sewer Reserve	04/06/90				24,508.05			
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	2,023	459.84	10/29	BNY	VLF
Summersville 90-B Water & Sewer Reserve	04/06/90				384.12			
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	311,069	30,156.48	10/29	BNY	VLF
Summersville 91-A Water & Sewer Reserve	08/13/91				70,839.17			
Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	5,632	936.04	10/29	BNY	VLF
Summersville 91-B Water & Sewer Reserve	08/13/91				1,055.19			
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	229,385	6,626.91	12/37	UNB	VLF
Summersville 98-A Water & Sewer Reserve	01/06/98				18,364.33			
Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	438,120	5,101.60	12/38	UNB	S&J
Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				32,786.13			
Sun Valley PSD 10-A Sewer Reserve	07/13/10				53,779.14			
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,216,991	8,690.99	06/50	UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/10				88,866.33			
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	293,565	2,461.21	03/37	UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/97				24,863.09			
Sun Valley PSD 10-A Water Reserve	01/14/10				118,314.30			
Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	175,000	1,036.69	06/41	BPH	BR

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Sun Valley PSD 10-B Water Reserve	01/14/10				11,215.97			
Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	88,620	2,935.70	11/26	Truist Govrn	S&J
Sun Valley PSD 16-A Water Reserve	10/05/16				21,530.77			
Sun Valley PSD 20-A Water Revenue	09/23/20	3.000 - 3.000	2,596,000	2,400,520	19,874.16	12/41	UNB	S&J
Sun Valley PSD 20-A Water Reserve	09/23/20				37,574.17			
Taylor County PSD 04-A Water Reserve	07/16/04				51,031.76			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	157,665	1,335.45	06/36	UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				14,473.37			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	710,653	3,624.25	09/44	UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				39,298.97			
Taylor County PSD 07-A Water Reserve	05/24/07				60,278.53			
Taylor County PSD 18-A Water Reserve	02/15/18				45,946.40			
Tennerton PSD 01-A Sewer Reserve	09/13/01				30,797.56			
Tennerton PSD 08-A Sewer Reserve	04/17/08				76,701.60			
Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000 - 0.000	169,883	8,941	10,763.42	10/25	BNY	VLF
Tennerton PSD 86-B Sewer Reserve	03/12/86				4,749.61			
Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	1,924,412	15,252.74	06/39	UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				143,788.68			
Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	556,193	2,222.74	12/49	UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				22,730.94			
Terra Alta 94 Water Reserve	01/17/23				85,720.10			
Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	185,478	1,842.60	12/37	UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				15,192.29			
Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	258,250	4,543.23	06/29	DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				49,855.79			
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	712,071	8,049.68	03/44	UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/04				39,400.41			
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	494,634	17,619.20	10/43	Truist/WDA	S&J
Tomlinson PSD 04-B Water Reserve	03/09/04				41,656.83			
Tomlinson PSD 10-A Water Revenue	08/06/10	5.000 - 5.000	100,000	15,136	1,758.66	08/25	FARMERS:BH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Tomlinson PSD 10-A Water Reserve	08/06/10				10,632.12			
Tomlinson PSD 18-A Water Revenue	06/27/18	0.750 - 0.750	500,000	428,128	4,636.65	03/49	BPH	S&J
Tomlinson PSD 18-A Water Reserve	06/27/18				9,510.01			
Tomlinson PSD 21-A Water Revenue	12/02/21	1.000 - 1.000	10,335,000	9,634,071	41,689.65	12/61	BPH	S&J
Tomlinson PSD 21-A Water Reserve	12/02/21				27,362.32			
Tri County Water 15 Reserve	08/04/15				27,261.00			
Tunnelton 02 Sewer Reserve	04/19/02				16,776.83			
Tunnelton 16-A Sewer Reserve	06/03/16				17,066.37			
Tunnelton 22-A Sewer Reserve	11/16/22				0			
Tunnelton 90 Water Reserve	05/03/90				29,383.25			
Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	133,276	709.58	09/44	UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				7,204.10			
Tyler County PSD 20-A Sewer Reserve	05/22/20				4,228.89			
Tyler County PSD 20-B Sewer Reserve	05/22/20				279.29			
Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	164,516	807.13	03/45	UNB	S&J
Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				8,681.92			
Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	1,580,615	6,581.94	12/48	UNB	S&J
Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				68,097.89			
Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				69,300.27			
Tyler County PSD 18-A Water Reserve	11/13/18				3,902.94			
Tyler County PSD 23-A Water Reserve	05/05/23				0			
Tyler County PSD 23-B Water Reserve	05/05/23				0			
Tyler County PSD 23-C Water Reserve	06/08/23				1,786.02			
Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				20,819.46			
Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,458.72			
Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				28,904.72			
Union PSD 09-A Sewer Reserve	11/20/09				223,728.41			
Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	1,191,273	14,347.84	09/31	DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				155,064.06			
Union PSD 18-A Sewer Revenue	12/07/18	2.500 - 2.500	8,714,198	7,516,149	53,237.37	12/38	DEP	WLO

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Union PSD 18-A Sewer Reserve	12/07/18				187,551.20			
Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	842,444	45,927.75	10/29	BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				184,389.52			
Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	2,011,157	87,071.80	10/31	BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				349,697.20			
Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	44,176	1,546.60	10/31	BNY	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,211.99			
Union 20-A Water & Sewer Revenue	03/25/20	1.000 - 1.000	283,000	258,362	2,918.88	12/50	BPH	S&J
Union 20-A Water & Sewer Reserve	03/25/20				3,534.16			
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	102,990	1,479.36	06/31	DEP	BR
Union-Williams PSD 00 Sewer Reserve	12/15/00				13,952.70			
Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	6,108,547	55,275.14	09/35	DEP	BR
Union-Williams PSD 04-A Sewer Reserve	02/19/04				527,082.74			
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	993,464	4,903.20	12/43	UNB	BR
Union-Williams PSD 04-B Sewer Reserve	02/19/04				50,435.54			
Union-Williams PSD 07 Sewer Revenue	03/29/07	0.000 - 0.000	284,652	284,652	0	06/38	UNB	BR
Union-Williams PSD 07 Sewer Reserve	03/29/07				0			
Union-Williams PSD 22-A Sewer Refunding Revenue	08/05/22	3.420 - 3.420	197,465	172,605	2,339.75	04/31	Truist Govrn	BR
Union-Williams PSD 22-A Sewer Refunding Reserve	08/05/22				20,107.50			
Union-Williams PSD 22-B Sewer Revenue	10/18/22	0.750 - 0.750	595,000	84,201	4,945.51	09/52	DEP	BR
Union-Williams PSD 22-B Sewer Reserve	10/18/22				1,955.39			
Union-Williams PSD 21-A Water Refunding Revenue	06/17/21	2.900 - 2.900	2,422,900	2,126,143	15,909.90	12/37	Truist Govrn	BR
Union-Williams PSD 21-A Water Refunding Reserve	06/17/21				181,973.36			
Union-Williams PSD 21-B Water Refunding Revenue	06/17/21	2.900 - 2.900	1,301,000	973,331	13,933.11	07/30	Truist Govrn	BR
Union-Williams PSD 21-B Water Refunding Reserve	06/17/21				131,977.74			
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	2,515,371	26,583.67	06/40	UNB	S&J
Valley Falls PSD 07-A Water Reserve	01/12/07				157,123.37			
Vienna 13-A Water & Sewer Revenue	11/14/13	2.000 - 2.000	1,850,308	1,147,943	12,848.36	06/35	DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				104,862.35			
Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,412,542	977,167	10,527.13	06/36	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Vienna 15-A Water & Sewer Reserve	03/25/15				105,863.98			
WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	745,923	9,241.54	09/31	BPH	JK
WV Amer Water Comp 10-A Water Reserve	01/28/10				0		LOC	09/01/2031
WV Higher Education Facilities 10-B Revenue	12/23/10	7.450 - 7.650	50,265,000	50,265,000	3.39	04/40	DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/10				515,351.43			
WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	81,540,000	3,118,465.86	04/34	DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	4,760,000	186,603.88	04/34	DTC	STB
Walton PSD 05 Water Reserve	04/14/05				5,579.95			
Walton PSD 08 Water Reserve	07/03/08				10,415.32			
Walton PSD 21 Water Revenue	09/08/21	2.000 - 2.000	544,900	528,108	3,514.62	09/52	UNB	G&G
Walton PSD 21 Water Reserve	09/08/21				3,326.88			
Walton PSD 87 Water Reserve	11/05/87				8,349.95			
Walton PSD (Gandeeville) 91 Water Reserve	09/17/91				9,282.80			
Walton PSD 94-A Water Reserve	02/16/94				6,688.23			
Walton PSD 94-B Water Reserve	02/16/94				509.86			
Walton PSD 97 Water Reserve	10/09/97				28,904.54			
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	291,598	4,750.25	06/39	UNB	G&G
War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	98,894	1,270.16	06/39	UNB	G&G
War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				25,416.93			
War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	132,692	533.3	06/48	UNB	S&J
War 08-A Water Reserve	06/26/08				6,110.10			
War 11-A Water Reserve	01/27/11				47,103.85			
War 11-B Water Reserve	01/27/11				17,128.84			
Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	187,721	2,480.47	12/49	DEP	JK
Wardensville 09-A Sewer Reserve	12/02/09				8,084.76			
Wardensville 21-A Sewer Revenue	03/18/21	3.000 - 3.000	139,500	126,268	1,538.86	06/41	UNB	S&J
Wardensville 21-A Sewer Reserve	03/18/21				2,513.26			
Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	839,565	6,151.21	03/40	BPH	S&J
Wardensville 08-A Water Reserve	12/10/08				53,456.90			
Wardensville 21-A Water Revenue	03/18/21	2.000 - 2.000	157,000	143,829	1,325.78	06/51	UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wardensville 21-A Water Reserve	03/18/21				6,252.42			
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	416,708	4,868.76	06/33	DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				49,209.09			
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	1,842,835	22,368.06	09/32	UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/07				239,324.22			
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	2,090,391	12,967.39	12/38	DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				201,743.86			
Warm Springs PSD 89 Sewer Reserve	08/03/89				20,479.48			
Warm Springs PSD 98 Sewer Reserve	11/19/98				23,123.90			
Washington Pike PSD 21-A Water Reserve	03/26/21				7,242.58			
Washington Pike PSD 21-B Water Reserve	03/26/21				1,673.31			
Wayne County Building Comm 13-A Lease Reserve	11/18/13				69,219.72			
Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	8,720,000	1,117,429.75	06/29	DTC	S&J
Wayne County Schools 14 GO Surplus Collections	09/25/14				1,393,157.92			
Wayne 12-A Sewer Reserve	12/17/12				79,844.23			
Wayne 04-A Water Reserve	10/21/04				74,787.76			
Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	770,000	6,886.51	12/35	BPH	S&J
Wayne 04-B Water Reserve	10/21/04				71,744.18			
Wayne 07-A Water Revenue	06/14/07	1.000 - 1.000	193,394	193,394	0	12/39	UNB	S&J
Wayne 07-A Water Reserve	06/14/07				55,160.35			
Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	885,539	621,407	2,244.41	03/51	UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0		LOC	03/01/2051
Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	1,037,602	74,061.07	03/28	DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				267,929.47			
Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	3,678,852	46,958.07	06/35	DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				332,974.41			
Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	666,792	19,028.62	06/28	BPH	S&J
Weirton 06-A Water Reserve	04/25/06				156,114.88			
Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	1,086,867	34,715.87	09/31	BPH	S&J
Weirton 09-A Water Reserve	11/19/09				152,525.25			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	2,037,772	19,019.95	05/36	WESBK-WHEEL	S&J
Weirton 16-A Water Reserve	04/15/16				204,293.84			
Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	3,090,556	28,188.65	06/38	BPH	S&J
Weirton 16-B Water Reserve	10/20/16				255,579.12			
Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,276,310	5,989.32	03/48	DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				58,713.11			
Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	3,108,544	12,119.06	03/53	DEP	S&J
Welch 13-A Sewer Reserve	05/06/13				118,681.89			
Welch 19-A Sewer Reserve	08/28/19				119,096.59			
Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	364,561	4,071.67	06/41	BPH	S&J
Welch 09-A Water Reserve	12/18/09				23,239.20			
Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	311,774	2,336.75	12/49	UNB	S&J
Welch 09-C Water Reserve	12/18/09				13,375.11			
Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	224,333	1,403.16	03/45	BPH	S&J
Welch 14-A Water Reserve	02/20/14				12,417.01			
Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	2,760,886	15,303.83	12/46	BPH	S&J
Welch 15-A Water Reserve	06/17/15				141,775.06			
Welch 17-A Water Reserve	09/08/17				43,703.71			
Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	90,814	1,845.19	06/31	BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				13,719.11			
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	212,521	961.54	03/50	DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				9,088.92			
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	1,338,545	19,411.01	12/33	BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				155,356.73			
Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	3,128,119	16,786.56	06/46	DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/15				107,626.16			
Wellsburg 21-A Water & Sewer Revenue	06/10/21	1.000 - 1.000	5,889,074	5,466,160	25,557.30	12/52	BPH	S&J
Wellsburg 21-A Water & Sewer Reserve	06/10/21				25,273.30			
West Dunbar PSD 20-A Sewer Revenue	01/13/20	0.250 - 0.250	10,040,000	9,535,012	27,244.49	12/59	DEP	JK
West Dunbar PSD 20-A Sewer Reserve	01/13/20				60,141.78			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
West Hamlin 07-A Water & Sewer Reserve	06/28/07				26,411.33			
West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	386,709	4,051.75	06/42	UNB	BR
West Union 02 Water & Sewer Reserve	08/29/02				22,871.28			
West Union 18-A Water & Sewer Revenue	12/20/18	1.000 - 1.000	3,177,709	2,774,808	20,329.46	12/58	UNB	S&J
West Union 18-A Water & Sewer Reserve	12/20/18				39,910.75			
West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	803,220	10,405.67	12/38	UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				58,590.21			
Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	904,411	12,697.47	06/32	DEP	JK
Weston 00-A Sewer Reserve (R)*	12/20/00				113,046.55			
Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	2,759,712	18,041.83	12/40	UNB	JK
Weston 00-B Sewer Reserve (R)*	12/20/00				172,474.54			
Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	331,259	1,609.63	06/45	UNB	JK
Weston 05-A Sewer Reserve (R)*	06/24/05				16,369.88			
Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	1,859,840	8,220.08	06/47	UNB	S&J
Weston 07-A Sewer Reserve (R)*	09/18/07				84,085.56			
Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,147,679	808,559	3,150.16	12/50	UNB	S&J
Weston 11-A Sewer Reserve	08/16/11				32,016.25			
Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	463,534	2,778.69	09/42	DEP	S&J
Weston 11-B Sewer Reserve (R)*	08/16/11				26,259.64			
Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	369,503	2,397.40	06/41	DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				22,115.54			
Weston 18-A Sewer Revenue	12/18/18	0.250 - 0.250	10,716,698	10,140,833	24,226.82	09/50	DEP	S&J
Weston 18-A Sewer Reserve	12/12/18				73,928.59			
Weston 18-C Sewer Revenue	12/18/18	2.000 - 2.000	1,325,000	1,216,682	5,578.50	09/50	UNB	S&J
Weston 18-C Sewer Reserve	12/18/18				20,588.96			
Wetzel County PSD #1 06-A Water Reserve	06/27/06				52,545.18			
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,030,509	824,799	6,454.66	12/52	UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				34,643.07			
Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	465,191	1,844.66	12/56	UNB	S&J
Wetzel County PSD #1 16-A Water Reserve	12/15/16				10,738.94			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	73,625	5,659.23	10/31	BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				13,319.82			
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	1,059	570.91	10/31	BNY	S&J
Wetzel County PSD #1 93-B Water Reserve	06/28/93				264.72			
Wheeling 22 Remediation Note	05/26/22	0.750 - 0.750	192,010	151,845	0	09/28	DEP	JK
Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 2.600	1,860,000	780,000	239,388.01	05/28	DTC	S&J
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	2,560,313	126,452.62	12/26	DEP	S&J
Wheeling 05-A Water & Sewer Reserve	05/03/05				936,422.36			
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	3,976,485	65,026.57	03/32	DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				556,140.10			
Wheeling 21-A Water & Sewer Refunding Revenue	08/03/21	4.000 - 4.000	35,565,000	35,445,000	215,163.49	06/51	DTC	S&J
Wheeling 21-A Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2051
Wheeling 21-B Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.917	31,515,000	29,335,000	821,661.86	06/43	DTC	S&J
Wheeling 21-B Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2043
Wheeling 21-C Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.662	7,905,000	7,115,000	321,505.85	06/36	DTC	S&J
Wheeling 21-C Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2036
White Oak PSD 21-A Sewer Reserve	08/23/21				5,054.90			
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	151,851	10,066.65	10/31	BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				27,471.88			
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	2,184	126.75	10/31	BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				306.18			
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	2,099,111	16,691.13	06/40	DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/09				138,063.84			
White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	1,015,824	9,825.74	09/37	DEP	JK
White Sulphur Springs 16-A Sewer Reserve	06/17/16				57,244.42			
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	5,072,476	32,450.66	09/42	BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				287,844.72			
Whitehall PSD 21 Sewer Revenue	12/02/21	2.520 - 2.520	2,377,224	2,123,662	16,988.44	12/36	Truist Govrn	BR
Whitehall PSD 21 Sewer Reserve	12/02/21				39,928.10			
Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	218,894	1,121.92	09/41	BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Whitmer 10-A Water Reserve	01/21/10				17,977.10			
Wilderness PSD 01-A Water Reserve	08/08/01				72,999.35			
Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,486,363	7,640.32	12/46	BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/15				51,998.88			
Wilderness PSD 92 Water Reserve	07/15/92				21,650.77			
Wilderness PSD 97 Water Reserve	09/18/97				43,363.47			
Williamson 09-A Water & Sewer Reserve	07/02/09				59,939.17			
Williamson 86-B Water & Sewer Revenue	05/28/86	0.000 - 0.000	698,295	36,752	6,293.61	10/25	BNY	G&G
Williamson 86-B Water & Sewer Reserve	05/28/86				20,652.73			
Williamson 86-C Water & Sewer Reserve	05/28/86				111,313.05			
Williamson 96-A Water & Sewer Refunding Revenue	10/01/96	3.800 - 5.500	1,840,000	235,000	45,146.78	10/25	BK NY MELLON	VLF
Williamson 96-A Water & Sewer Refunding Reserve	10/01/96				136,308.25			
Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	30,723	2,777.42	03/26	DEP	S&J
Williamstown 05-A Sewer Reserve	06/02/05				14,693.19			
Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	540,250	2,571.96	12/49	DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				22,977.80			
Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	227,397	4,794.56	09/36	DEP	STB
Williamstown 15-A Sewer Reserve	09/30/15				16,517.22			
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	148,460	22,281.92	10/26	BNY	BR
Williamstown 87-A1 Sewer Reserve	06/25/87				60,879.46			
Williamstown 87-A Sewer Revenue	06/25/87	9.750 - 9.750	15,551	2,727	691.96	10/25	BNY	BR
Williamstown 87-A Sewer Reserve	06/25/87				1,644.98			
Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	13,192	2,956.97	10/26	BNY	BR
Williamstown 87-B Sewer Reserve	06/25/87				7,873.78			
Winfield 04 Sewer Revenue	09/16/04	2.000 - 2.000	500,000	52,142	3,015.01	09/25	DEP	G&G
Winfield 04 Sewer Reserve	09/16/04				31,900.64			
Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	440,424	11,362.80	03/31	DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				64,574.02			
Winfield 20-A Sewer Reserve	04/24/20				121,109.57			
Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	85,948	12,444.60	10/26	BNY	VLF

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2023 OUTSTANDING	12/31/2023 ACCT BALALNCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Winfield 86-A Sewer Reserve	12/15/86				35,245.10			
Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	7,395	5,955.84	10/26	BNY	VLF
Winfield 86-B Sewer Reserve	12/15/86				6,892.68			
Wood County Schools 17 GO	05/09/17	2.000 - 4.000	41,140,000	27,375,000	0	06/32	DTC	STB
Wood County Schools 17 GO Sur Col	05/09/17				2,270,367.81			
Wood County Schools 23 GO	12/05/23	4.000 - 4.500	60,850,000	60,850,000	0	06/39	DTC	BR

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
02/08/2022	Ansted Sewer Revenue, Series B	387,369	Open	DEP
10/22/2015	Auburn Design Funding Assistance Note	303,000	Open	DEP
05/02/2023	Benwood Sewer, Series B	2,000,000	Open	DEP
02/16/2023	Belle Funding Assistance	391,997	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
01/22/2021	Cedar Grove Funding Assistance	905,000	Open	DEP
05/21/2021	Central Hampshire PSD Water Revenue, Series B	900,000	Open	BPH
01/13/2010	Charles Town Water & Sewer Revenue, Series B (AF only)	100,000	2031	BPH
01/26/2023	Chestnut Ridge PSD Water, Series B	721,530	Open	BPH
04/25/2023	Clarksburg Water Design Revenue, Series C	409,169	Open	BPH
10/12/2023	Clay Funding Assistance	1,455,000	Open	DEP
11/19/2020	Claywood Park PSD Water Revenue, Series B	196,000	Open	BPH
04/15/2021	Cowen PSD Water & Sewer Revenue, Series B	500,000	Open	BPH
02/26/2021	Craigsville PSD Sewer Revenue, Series B	1,230,000	Open	DEP
08/10/2023	Elizabeth Funding Assistance	785,000	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
03/02/2023	Franklin 23 Water, Series B	2,401,872	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
10/03/2023	Hancock County PSD Sewer Revenue	937,600	Open	DEP
11/29/2023	Hinton 23 Sewer Revenue, Series B	1,500,000	Open	DEP
06/16/2022	Huttonsville PSD Sewer Revenue, Series B	1,440,000	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
03/09/2023	Lincoln PSD Funding Assistance	447,231	Open	BPH
12/07/2023	Lubeck PSD Funding Assistance	2,600,000	Open	DEP
02/07/2023	Mason County PSD Funding Assistance	500,000	Open	BPH
05/27/2021	McDowell County PSD Funding Assistance	1,207,470	Open	DEP
08/10/2023	Mercer County PSD Funding Assistance	2,000,000	Open	DEP
03/31/2022	Monongah Sewer Revenue, Series B	1,000,000	Open	DEP
03/24/2022	Mount Zion PSD Design Funding Assistance	223,000	Open	DEP
04/23/2019	New Haven PSD Funding Assistance, Contract 19	160,508	Open	BPH
06/16/2022	Nutter Fort Funding Assistance	1,000,000	Open	DEP
04/25/2023	Oak Hill Design Funding Assistance	500,000	Open	DEP
08/17/2018	Oceana Sewer Revenue, Series B	998,824	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
11/09/2023	Pea Ridge PSD Sewer Revenue, Series B	1,500,000	Open	DEP
11/09/2023	Pea Ridge PSD Sewer Revenue, Series C	500,000	Open	DEP
11/09/2023	Pea Ridge PSD Sewer Revenue, Series E	1,500,000	Open	DEP
04/16/2009	Petersburg Water Revenue, Series B	5,000,000	Open	BPH
08/30/2023	Piedmont Funding Assistance	47,500	Open	BPH
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

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
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
12/16/2021	Smithers Funding Assistance	970,685	Open	DEP
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

*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.