ONE HUNDRED AND FIFTH ANNUAL REPORT

WEST VIRGINIA MUNICIPAL BOND COMMISSION

ANNUAL SUMMARY OF RECEIPTS & DISBURSEMENTS
JULY 1, 2025 – JUNE 30, 2026

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

Suite 762
900 Pennsylvania Avenue
Charleston WV 25302
(304) 558-3971
Fax (304) 558-1280
munibondcomm@wv.gov
http://mbc.wv.gov

MATT IRBY
STATE TAX COMMISSIONER, CHAIR

LARRY PACK
STATE TREASURER

MARK A. HUNT
STATE AUDITOR

VACANT
MEMBER

VACANT
MEMBER

PATRICIA A. LOOS
EXECUTIVE DIRECTOR

JOHN K. TENNANT
ASSISTANT EXECUTIVE DIRECOTR

COLE U. HUTTON
ACCOUNTING TECHNICIAN II

VACANT
ACCOUNTING TECHNICIAN I

Municipal Bond Commission
First Meeting of FY 2027
August 26, 2026, 1:00 p.m.
Capital Complex Building 1, Room W-300

Proposed Agenda

1. Chairman Irby calls the Meeting to Order

2. Review and Approval of April 24, 2026, Meeting Minutes
   (Minutes Approval - Any member propose & second)

3. Report of the Executive Director
   a. Annual Report Presentation
      (Report Approval - Any member propose & second)

   b. MBC Operations

4. Other Business

5. New Business

6. Motion to Adjourn
   (Any member Propose & Second)

TABLE OF CONTENTS

Meeting Minutes for April 24, 2026 *(for approval)* 1

Fund 7253 - Operating Revenue and Expenses Report 3

Fund 7250 and 7251 - Receipts and Disbursements (Annually) 5

Fund 7250 - Debt Service Account Reports 6

Fund 7251 - Deposit for Investments 9

Fund 7251 - Summary of Investments Outstanding 9

Fund 7250 Deficiencies Report 11

Executive Director's Report (*for approval*) 13

New Bond Issues for FY 2026 17

Paid Out Bond Issues for FY 2026 18

Paying Ageny Banks - Public Bondholders 20

Paying Ageny Banks - Government Bondholders 21

Governmental Agencies 21

Bond Counsels 22

Active Bond Accounts 23

Active Bonds Funded Through Debt Forgiveness 74

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Minutes of the Meeting of
The Municipal Bond Commission
April 24, 2026

The West Virginia Municipal Bond Commission held its third meeting of the Fiscal Year 2026 on April 24, 2026, at 1:00 p.m., in the Revenue Secretary's Conference Room, in the west wing of the State Capital Building in Charleston, West Virginia.

The Honorable Matt Irby, State Tax Commissioner and *ex officio* Chairman was present along with the Honorable Mark Hunt, State Auditor, the Honorable Joellen Lucas, Director of Debt Management, and designated representative of the State Treasurer. Also in attendance were David Cole, Deputy Chief of Staff and Director of Operations for the State Auditor's office, John Tennant, Assistant Executive Director to the Commission, and Patricia Loos, Executive Director to the Commission.

The meeting was called by Chairman Irby pursuant to an email notice to the members dated March 6, 2026. Notice of the Meeting was filed with the Secretary of State on March 30, 2026, in compliance with West Virginia Code section §6-9A-3.

The Chair called the meeting to order at 1:07 p.m. The meeting was structured around the agenda previously emailed to the members of the Commission

The Minutes of the November 6, 2025, meeting and March 27, 2026, conference call were reviewed. Auditor Hunt moved to accept the minutes, and Ms. Lucas seconded. The motion passed unanimously.

A report by the Executive Director was presented to the members of the Commission. On March 31, 2026, Commissioner Linda Epling, Raleigh County Commission, submitted her resignation from the Municipal Bond Commission effective immediately. Work is underway to fill the unexpired term. Through the course of this report several actionable items were considered and voted on.

The Commission considered Resolution 27-1, setting the fee the Commission would collect for services during the 2026-2027 fiscal year. This resolution sets the fees at 30/100 of 1% of the debt service paid. Auditor Hunt moved to accept the Resolution, and Ms. Lucas seconded. The motion passed unanimously.

The Commission next considered authorization to pursue an RFQ for external audit services. After a discussion, this item was tabled pending additional research by the Executive Director. It will be addressed further at the Commission's next meeting in August 2026.

The Commission reviewed the Executive Director's request to pursue bond management system training and possible upgrades. Auditor Hunt made a motion granting authorization for training and possible system upgrades not to exceed $100,000. Ms. Lucas seconded. The motion passed unanimously.

The Commission's last item of consideration was granting authorization to the Executive Director to fill an upcoming staff vacancy. Auditor Hunt made the motion authorizing the filling of the staff vacancy including a six-month probationary period for a new hire. Ms. Lucas seconded. The motion passed unanimously.

There being no further business before the Commission, Auditor Hunt made a motion to adjourn the meeting, and Ms. Lucas seconded. The motion was unanimously approved. The Chairman adjourned the meeting.

Respectfully submitted,

Patricia Loos
Executive Director

Municipal Bond Commission

Report of Operating Revenues and Expenses

4th Quarter Ending June 30, 2026

Fund 7253

	Annually			By Quarter for FY 2026 - Cumulative			
	FY 2025	**FY 2026**	**Variance**	FY 2026 1st Quarter	FY 2026 2nd Quarter	FY 2026 3rd Quarter	FY 2026 4th Quarter
Service Fee Percentage	0.002	0.002	0	0.002	0.002	0.002	0.002
Service Fee Revenue	328,611	344,846	16,235	52,821	176,717	236,311	344,846
Agency Expenditures	(381,530)	(409,669)	(28,139)	(81,103)	(183,965)	(301,718)	(409,669)
Difference	(52,919)	(64,823)	(11,904)	(28,282)	(7,248)	(65,407)	(64,823)
Cash on Deposit Balance	428,436	363,187	(65,249)	399,728	420,761	362,602	363,187

	Annually			By Quarter for FY 2026				
	FY 2025	**FY 2026**	**Variance**	FY 2026 1st Quarter	FY 2026 2nd Quarter	FY 2026 3rd Quarter	FY 2026 4th Quarter	FY 2026 Cumulative Totals
Service Fee Revenues	328,611	344,846	16,235	52,821	123,896	59,594	108,535	344,846
Current Expenses	(88,682)	(103,012)	(14,330)	(12,246)	(22,217)	(45,640)	(22,909)	(103,012)
Personnel & Emply Ben	(292,848)	(300,517)	(7,669)	(62,716)	(80,646)	(72,113)	(85,042)	(300,517)
Total Expenses	(381,530)	(403,529)	(21,999)	(74,962)	(102,863)	(117,753)	(107,951)	(403,529)
Balance of Rev to Exp	(52,919)	(58,683)	(5,764)	(22,141)	21,033	(58,159)	584	(58,683)
Cash on Deposit Balance	428,436	363,187	(65,249)	399,728	420,761	362,602	363,187	363,187

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WEST VIRGINIA
MUNICIPAL BOND COMMISSION

Annual Summary of
Receipts and Disbursements
July 1, 2025 - June 30, 2026

Account Numbers 7250 and 7251

	FYE 2025	FYE 2026
Beginning Balance	$ 212,478,291	$ 234,657,945
Add: Remittances	283,614,920	256,929,498
Public Utility Taxes	4,069,973	8,207,334
Interest Earned on:		
Escrowed Investments	-	-
Pool Investments	11,826,830	10,659,364
Discount Earned on:		
Matured Escrowed Investments	-	-
Miscellaneous	-	-
Total Receipts	299,511,723	275,796,196
Beginning Balance plus Receipts	511,990,014	510,454,141
Less: Principal Paid	194,827,230	188,989,086
Interest Paid	60,684,391	64,906,272
Bondholder Adm Fee Paid	3,838,101	4,003,913
Premium Paid on:		
Matured Escrowed Investments	-	-
Bonds Retired Early	-	-
Refunds to Issuers	17,652,535	8,886,075
Bank Fees Paid	1,200	795
MBC Fees Paid	328,612	344,847
BTI Fees Paid	-	-
Miscellaneous	-	-
Total Disbursements	277,332,069	267,130,988
Ending Balance	$ 234,657,945	$ 243,323,152

STATEMENT OF 7250 DEBT SERVICE ACCOUNT

	Account Balance		Principal Outstanding	% Chg in $ Amount	Number of
	June 30, 2025	June 30, 2026	June 30, 2026	2025-2026	Issues
Colleges & Universities:	$ 1,923,676	$ 2,017,007	$ 117,165,000	-5.47%	3
County Issues:					
County Commission Revenue	2,257,928	2,336,273	35,718,907	3.33%	19
County Commission General Obligation	60,506	62,912	0		0
County School General Obligation	49,204,659	58,674,415	472,670,437	+3.46%	19
	51,523,093	61,073,600	508,389,344		38
Municipal Issues:					
Municipal Revenue	83,640,318	84,121,554	1,138,075,214	9.40%	580
Municipal General Obligation	122,647	64,126	-	-100.00%	0
	83,762,965	84,185,680	1,138,075,214		580
Public Service Districts:	68,047,516	70,185,783	1,038,708,678	+1.72%	572
Bank Commission Suspense Account	403	403			
Total Assets:	$ 205,257,652	$ 217,462,473	$ 2,802,338,236	4.67%	1,193
Cash	$ 3,243,922	$ 3,202,101			
Escrowed Investments	0	0			
Pool Investments	202,013,730	214,260,372			
	$ 205,257,652	$ 217,462,473			
Percentage Change		+5.95%			

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

Quarterly Summary of
Receipts and Disbursements
Fiscal Year 2026

Account Numbers 7250 and 7251

	FYE 2025	1st Qtr FY 2026	2nd Qtr FY 2026	3rd Qtr FY 2026	4th Qtr FY 2026
Beginning Balance	$ 212,478,291	$ 234,657,945	$ 270,260,488	$ 264,244,489	$ 300,427,466
Add: Remittances	283,614,920	63,411,736	61,700,248	66,682,331	65,135,183
Public Utility Taxes	4,069,973	260,811	3,952,843	1,863,971	2,129,708
Interest Earned on:					
Escrowed Investments	-	-	-	-	-
Pool Investments	11,826,830	2,647,951	2,737,066	2,583,843	2,690,504
Discount Earned on:					
Matured Escrowed Investments	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Receipts	299,511,723	66,320,498	68,390,156	71,130,146	69,955,396
Beginning Balance plus Receipts	511,990,014	300,978,442	338,650,644	335,374,634	370,382,862
Less: Principal Paid	194,827,230	23,775,236	44,587,620	27,983,267	92,642,963
Interest Paid	60,684,391	3,424,263	27,005,744	3,607,209	30,869,056
Bondholder Adm Fee Paid	3,838,101	925,668	962,768	1,050,186	1,065,292
Premium Paid on:					
Matured Escrowed Investments	-	-	-	-	-
Bonds Retired Early	-	-	-	-	-
Refunds to Issuers	17,652,535	2,539,447	1,726,002	2,246,828	2,373,799
Bank Fees Paid	1,200	520	125	85	65
MBC Fees Paid	328,612	52,821	123,896	59,594	108,536
BTI Fees Paid	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Disbursements	277,332,069	30,717,955	74,406,156	34,947,168	127,059,710
Ending Balance	$ 234,657,945	$ 270,260,488	$ 264,244,489	$ 300,427,466	$ 243,323,152

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DEPOSITS FOR INVESTMENT
FY 2026

	STATE	LOCAL CURRENT EXPENSE	LOCAL CAP. OUTLAY & PERM. IMP.	7251 GRAND TOTAL
Beginning Balance July 1, 2025	$ 60	$ 29,398,947	$ 1,286	$ 29,400,292
Add: Remittance	0	412,817	0	412,817
Int. Earned Pool	0	1,096,691	31	1,096,723
Miscellaneous	0	0	0	0
Beginning Balance plus Receipts	60	30,908,455	1,317	30,909,832
Less: Refunds	0	5,048,973	0	5,048,973
Bank Fees Pd	0	180	0	180
Miscellaneous	0	0	0	-
Ending Balance June 30, 2026	$ 60	$ 25,859,302	$ 1,317	$ 25,860,680

SUMMARY OF INVESTMENTS OUTSTANDING AS OF JUNE 30, 2026

(All investments for 7251 are in the Board of Treasury Investment's Government Money Market Pool, and are carried at cost.)

Account	June 30, 2026	June 30, 2026
State Discretionary	$ 0	$ 0
Local Current Expense	29,398,161	25,814,852
Capitol Outlay/Permanent Impr.	793	824
Total Investments	29,398,954	25,815,677
Cash	1,338	45,002
Total	$ 29,400,292	$ 25,860,679

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MUNICIPAL BOND COMMISSION
ALL ACCOUNTS STATUS REPORT- DEFICIENCY
AS OF 06/30/2026

Account	Name	PA	Issue Date	(Deficiency)	Type
COG-S-2-97-B-WB-12	Camden-on-Gauley 97-B Sewer Reserve	MBC - UNB	08/28/97	(12,500)	F
COG-W-2-13-A-WB-12	Camden-on-Gauley 13-A Water Reserve	MBC - BPH	05/24/13	(10,289)	F
DUR-S-2-23-A-PO-12	Durbin 23-A Sewer Reserve	MBC - UNB	04/13/23	(27)	
DUR-S-2-23-B-PO-12	Durbin 23-B Sewer Reserve	Res Only	04/13/23	(89)	
GAR-W-2-05-A-NI-06	Gauley River PSD 05-A Water Reserve	Res Only	11/02/05	(20,772)	F
GAR-W-1-07-A-NI-06	Gauley River PSD 07-A Water Revenue	MBC - UNB	11/13/07	(743)	
GAR-W-2-07-A-NI-06	Gauley River PSD 07-A Water Reserve	MBC - UNB	11/13/07	(696)	F
GAR-W-2-10-A-NI-06	Gauley River PSD 10-A Water Reserve	Res Only	03/25/10	(26,942)	F
GAR-W-2-12-A-NI-06	Gauley River PSD 12-A Water Reserve	Res Only	03/07/12	(12,350)	F
GAR-W-2-14-A-NI-06	Gauley River PSD 14-A Water Reserve	Res Only	10/10/14	(9,978)	
GAR-W-2-93-X-NI-06	Gauley River PSD 93 Water Reserve	Res Only	03/17/93	(22,233)	F
GAR-W-2-97-A-NI-06	Gauley River PSD 97-A Water Reserve	Res Only	06/26/97	(5,360)	F
LED-W-1-24-A-LE-09	Lewis County EDA 24-A Water Revenue	MBC - UNB	12/03/24	(9,240)	
LED-W-2-24-A-LE-09	Lewis County EDA 24-A Water Reserve	MBC - UNB	12/03/24	(1,798)	
MAT-S-2-15-X-MG-12	Matewan 15 Sewer Reserve	Res Only	06/15/15	(20,407)	
MCM-W-2-20-A-MA-12	McMechen 20-A Water Reserve	Res Only	07/10/20	(16,503)	
MGP-W-2-00-A-MG-06	Mingo County PSD 00-A Water Reserve	Res Only	08/28/00	(26,950)	F
MGP-W-2-00-B-MG-06	Mingo County PSD 00-B Water Reserve	Res Only	08/28/00	(29,750)	F
MGP-W-2-10-A-MG-06	Mingo County PSD 10-A Water Reserve	Res Only	01/12/10	(3,814)	F
MGP-W-2-11-B-MG-06	Mingo County PSD 11-B Water Reserve	Res Only	02/10/11	(8,211)	F
MGP-W-2-12-A-MG-06	Mingo County PSD 12-A Water Reserve	Res Only	01/17/12	(12,931)	F
MGP-W-2-12-B-MG-06	Mingo County PSD 12-B Water Reserve	Res Only	06/18/12	(6,951)	F
MGP-W-2-15-A-MG-06	Mingo County PSD 15-A Water Reserve	Res Only	03/26/15	(19,532)	
MGP-W-2-22-A-MG-06	Mingo County PSD 22-A Water Reserve	Res Only	02/11/22	(6,675)	
MGP-W-2-22-C-MG-06	Mingo County PSD 22-C Water Reserve	Res Only	02/11/22	(5,099)	
NHA-W-1-24-A-FA-06	New Haven PSD 24-A Water Revenue	MBC - BPH	12/03/24	(3,796)	
NHA-W-2-24-A-FA-06	New Haven PSD 24-A Water Reserve	MBC - BPH	12/03/24	(363)	
NHA-W-1-24-C-FA-06	New Haven PSD 24-C Water Revenue	MBC - BPH	12/03/24	(9,519)	
NHA-W-2-24-C-FA-06	New Haven PSD 24-C Water Reserve	MBC - BPH	12/03/24	(909)	
PNG-S-2-93-X-WT-12	Pine Grove 93 Sewer Reserve	Res Only	04/01/93	(372)	
TRI-W-2-15-X-HR-12	Tri County Water 15 Reserve	Res Only	08/04/15	(59,047)	

Type Legend
F - Full Required Amount

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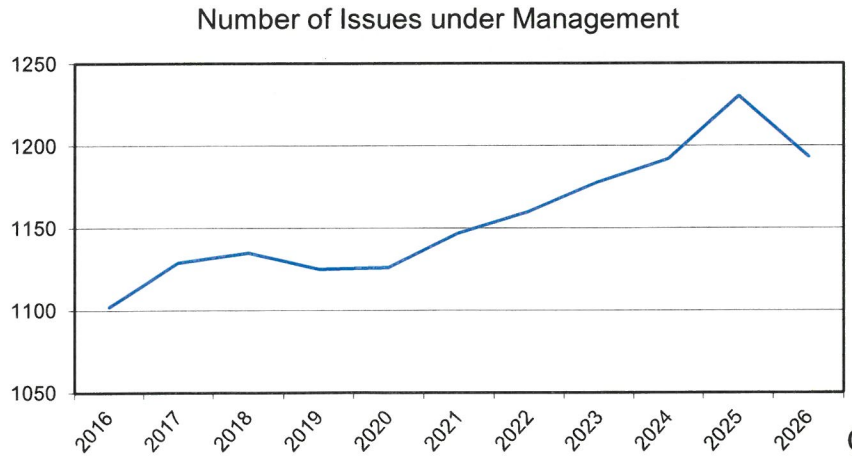
THE MUNICIPAL BOND COMMISSION

Report of the Executive Director

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 a reasonable return consistent with State statute and bond ordinance requirements, disbursing funds to the appropriate paying agent banks or bondholders to meet debt services, receiving and reconciling cancelled securities, maintaining and reporting the financial accounts of each depositor, and aiding the issuers in the management of their resources. The agency would encourage the financial growth of the State by helping to maintain a receptive financial market for West Virginia bond issues through professional management services and to provide a central information source. 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, Chairman; State Treasurer Larry Pack, member; State Auditor Mark A. Hunt, member; an appointed County Commissioner, member, and an appointed Mayor, member. The Commission elects an Executive Director who is responsible for the day-to-day operations of the Commission. The Commission meets periodically to oversee the operations of the staff.

Under State statute, the Commission is appointed as fiscal agents 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 and four years since the creation of the Commission, the State has not had a default or slow payment on any general obligation issue in the State.



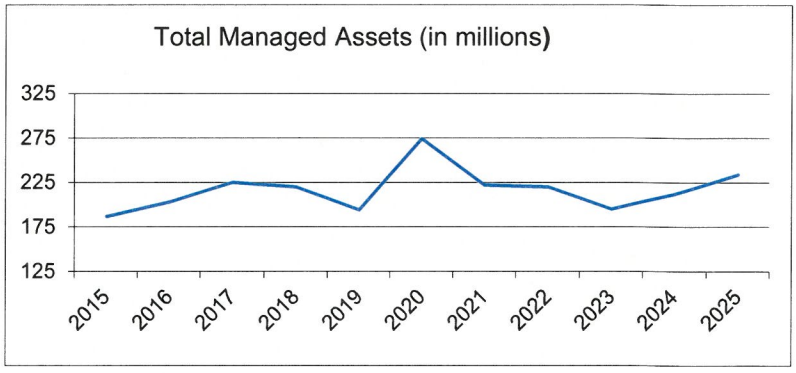
The Commission is also appointed a fiscal agent for revenue bond issues of municipalities and their utilities. Additional accounts are maintained for State agency revenue bonds, colleges and universities. The Commission also serves

as fiscal agent for most, though not all, public service districts. It does not handle State general obligation bonds (roads and schools), State and local housing bonds, Parkway Authority, School Building Authority bond issues, or any industrial development bond issues. The Commission works closely with the WV Infrastructure and Jobs Development Council, the Water Development Authority, the WV Department of Environmental Protection, and the WV Bureau of Public Health in the management of their water and sewer infrastructure projects. The Commission also maintains many reserve accounts for the US Department of Agriculture bond issues. At present, 1,193 bond issues and 2,710 accounts are under supervision.

For ninety-three years, the Legislature has made a blanket appropriation annually to cover possible deficiencies that could arise in the 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, called 7251, where State and local governments may deposit surplus funds for investment. All funds on deposit with the Commission are invested to earn interest. As of June 30, 2026, the Commission held the following managed assets:



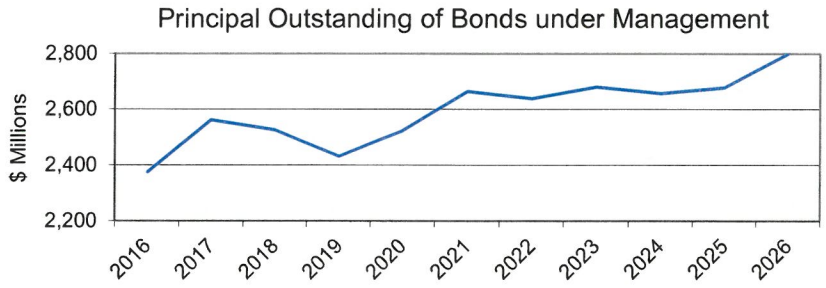
Pool Investments	$240,076,048
Escrowed Investments	0
Total Investments	$240,076,048
Cash	3,247,100
Total Managed Assets	$243,323,148

This is an increase of 4% compared with a year earlier.

Pool investments of the Commission are held in a Government Money Market Pool, which is maintained at the Board of Treasury Investments. This Pool is limited to full faith and credit US Treasury and Agency investments of less than 13 months

maturity and has an average portfolio maturity not exceeding 90 days. Other investments held by the Commission, primarily escrowed investments held in trust to defease specific bond issues, are maintained in separate accounts outside the Pool. These investments are made only at the direction of the issuers. The Pool's yield decreased for the fiscal year to an average of 3.90%.

With the 1,193 issues managed at the end of the fiscal year, the original principal outstanding was $4.64 billion. The current total principal outstanding of these issues is $2.80 billion. Many issues have not yet drawn their full loan. The majority of the issues the Commission handles are Water and Sewer projects, this is followed by County Schools and Higher Education. The Commission handles a small number of issues for Parking, Improvements, Civic Center and Hospitals. The Commission serves as fiscal agent for issues from every county in the state.



Percent		Principal Outstanding
78.8	Water and/or Sewer	$ 2,208,297,377
16.9	County Schools	472,670,437
4.2	Higher Education	117,165,000
0.1	Other	4,205,422
100.0		$ 2,802,338,236

Since 1991, the Commission has financed its operations from fees assessed for its services. The fee for fiscal year 2026 was 20/100 of 1% of the debt service paid for each issue, with a maximum of no more than $2,000 per issue or series per year.

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NEW BOND ISSUES TO BE ADMINISTERED BY THE MUNICIPAL BOND COMMISSION

July 01, 2025 - June 30, 2026

Issue Date	Issue Amount	Issue	Final Maturity
04/02/2026	$ 944,500	Anmoore 26-A Water Revenue	3/1/2066
10/17/2025	6,000,000	Buckhannon 25 Water BAN	10/17/2028
01/22/2026	221,750	Burnsville 26-A Water & Sewer Revenue	12/1/2065
09/03/2025	1,259,897	Chester 25-A Water & Sewer Revenue	9/1/2035
09/04/2025	6,175,000	Danese PSD 25-A Water Revenue	9/1/2065
12/16/2025	480,000	Davis 25-A Water & Sewer Revenue	12/1/2055
01/29/2026	11,187,782	Hancock County PSD 26-A Sewer Revenue	6/1/2049
09/18/2025	10,650,000	Hancock County Schools 25 GO	6/1/2035
01/22/2026	993,000	Hodgesville PSD 26-A Water Revenue	12/1/2055
10/09/2025	213,168,000	Huntington 25-A Sewer Revenue	9/1/2065
10/09/2025	4,000,000	Huntington 25-C Sewer Revenue	9/1/2065
02/12/2026	24,447,300	Huntington 26-A Sewer Revenue	12/1/2065
02/12/2026	21,822,830	Huntington 26-C Sewer Revenue	12/1/2065
04/23/2026	11,400,000	Huntington 26-E Sewer Refunding Revenue	6/1/2046
09/30/2025	200,000	Logan County PSD 25-A Water Revenue	9/1/2055
07/17/2025	1,664,466	Mingo County PSD 25-A Sewer Revenue	6/1/2065
01/22/2026	386,175	Paden City 26-A Sewer Revenue	12/1/2055
01/22/2026	990,000	Parsons 26-A Water & Sewer Revenue	12/1/2055
12/18/2025	950,000	Paw Paw 25-A Water Revenue	12/1/2065
06/11/2026	584,716	Philippi 26-A Water Revenue	6/1/2066
07/17/2025	49,870,000	Putnam County Schools 25 GO	6/1/2040
05/20/2026	434,000	Southern Jackson County PSD 26-A Water Revenue	3/1/2046
10/01/2025	500,000	Union PSD 25-A Sewer Revenue	9/1/2045
12/18/2025	7,247,217	Union-Williams PSD 25-A Sewer Revenue	12/1/2055
10/01/2025	1,310,500	Webster Springs PSD 25-A Sewer Revenue	9/1/2055
11/20/2025	61,365,000	Wheeling 25-B Water & Sewer Revenue	6/1/2056
	$ 438,252,133	26 New Bond Issues	

PAID OUT ISSUES ADMINISTERED BY THE MUNICIPAL BOND COMMISSION

July 01, 2025 - June 30, 2026

Issue Date	Issue Amount	Issue	Paid Out
7/14/2021	$ 7,585,000	Parkersburg 21-A Water & Sewer Refunding Revenue	8/1/2025
8/6/2010	100,000	Tomlinson PSD 10-A Water Revenue	8/1/2025
9/16/2004	500,000	Winfield 04 Sewer Revenue	9/1/2025
3/24/2021	800,000	Chester 21 Water & Sewer BAN	9/4/2025
2/26/2015	334,300	Alderson 15-B Sewer Refunding Revenue	10/1/2025
8/18/1986	90,762	Alderson 86-B Sewer Revenue	10/1/2025
12/9/1985	618,894	Barrackville 85-A Sewer Revenue	10/1/2025
12/9/1985	308,106	Barrackville 85-B Sewer Revenue	10/1/2025
12/19/2013	2,880,000	Berkeley County Sewer PSD 13-C Refunding Revenue	10/1/2025
3/7/1986	1,638,194	Berkeley County Sewer PSD 86-B Revenue	10/1/2025
4/23/2009	2,004,608	Buckhannon 09-A Sewer Refunding Revenue	10/1/2025
3/12/1986	1,081,160	Buckhannon 86-B Sewer Revenue	10/1/2025
3/25/1986	99,740	Chapmanville 86-B Water & Sewer Revenue	10/1/2025
3/27/2008	3,712,815	Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	10/1/2025
5/29/1986	161,688	Crab Orchard-MacArthur PSD 86-B Sewer Revenue	10/1/2025
2/18/1986	650,000	Craigsville PSD 86-A Sewer Revenue	10/1/2025
6/13/1986	340,000	East View PSD 86-A Sewer Revenue	10/1/2025
4/28/1986	517,001	Elkins 86-B Sewer Revenue	10/1/2025
5/9/1986	123,230	Gauley River PSD 86-A Water Revenue	10/1/2025
5/9/1986	61,350	Gauley River PSD 86-B Water Revenue	10/1/2025
5/30/1986	280,400	Hillsboro 86-A Sewer Revenue	10/1/2025
5/30/1986	139,600	Hillsboro 86-B Sewer Revenue	10/1/2025
8/9/2005	1,114,236	Hurricane 05-B Sewer Revenue	10/1/2025
8/9/2005	485,764	Hurricane 05-C Sewer Revenue	10/1/2025
9/27/2005	1,500,000	Kenova 05-A Water Revenue	10/1/2025
9/13/2001	1,795,000	Keyser 01-B Sewer Refunding Revenue	10/1/2025
4/23/2014	721,925	Kingmill Valley PSD 14-A Sewer Refunding Revenue	10/1/2025
6/12/1986	81,343	Kingmill Valley PSD 86-B Sewer Revenue	10/1/2025
8/27/2010	1,605,000	Kingwood 10-A Sewer Refunding Revenue	10/1/2025
3/26/1986	850,860	Kingwood 86-B Sewer Revenue	10/1/2025
3/7/1986	136,870	Lake Floyd PSD 86-A Sewer Revenue	10/1/2025
3/7/1986	68,130	Lake Floyd PSD 86-B Sewer Revenue	10/1/2025
1/7/2010	1,041,700	Mineral Wells PSD 10 Sewer Refunding Revenue	10/1/2025
12/2/1985	589,625	Mineral Wells PSD 85-B Sewer Revenue	10/1/2025
5/16/1986	100,320	Ohio County PSD 86-A Sewer Revenue	10/1/2025
5/16/1986	49,961	Ohio County PSD 86-B Sewer Revenue	10/1/2025
12/28/2001	1,440,000	Sissonville PSD 01 Sewer Refunding Revenue	10/1/2025
8/29/1986	378,985	South Charleston 86-B Sewer Revenue	10/1/2025
3/12/1986	169,883	Tennerton PSD 86-B Sewer Revenue	10/1/2025
5/28/1986	698,295	Williamson 86-B Water & Sewer Revenue	10/1/2025
10/1/1996	1,840,000	Williamson 96-A Water & Sewer Refunding Revenue	10/1/2025
6/25/1987	15,551	Williamstown 87-A Sewer Revenue	10/1/2025
12/20/2024	5,000,000	Huntington 24 Sewer BAN	10/10/2025
10/1/2015	2,150,000	Berkeley County PSD 15-D Water Refunding Revenue	12/1/2025
11/18/2015	96,600	Gary 15-A Sewer Revenue	12/1/2025
2/25/2022	500,000	Paden City 22 Sewer GAN	1/26/2026
2/29/2000	7,842,000	Morgantown 00-A Water & Sewer Revenue	3/1/2026

PAID OUT ISSUES ADMINISTERED BY THE MUNICIPAL BOND COMMISSION

July 01, 2025 - June 30, 2026

Issue Date	Issue Amount	Issue	Paid Out
6/2/2005	230,282	Williamstown 05-A Sewer Revenue	3/1/2026
6/28/2000	2,050,000	Nitro 00-A Sewer Revenue	3/4/2026
6/5/2001	543,800	Nitro 01-A Sewer Revenue	3/4/2026
11/12/2009	1,910,778	Nitro 09-A Sewer Revenue	3/4/2026
12/3/2015	679,519	Nitro 15-A Sewer Revenue	3/4/2026
12/1/2016	2,350,000	Nitro 16-A Sewer Revenue	3/4/2026
8/29/2017	2,484,559	Nitro 17-A Sewer Revenue	3/4/2026
10/24/2018	2,757,922	Nitro 18-A Sewer Revenue	3/4/2026
11/30/2022	6,170,000	Huntington 22-A Sewer Refunding Revenue	4/24/2026
3/24/2021	7,015,000	Pleasants County Schools 21 Ref GO	5/1/2026
5/5/2020	19,694,667	Preston County Schools 20 Refunding GO	5/1/2026
2/22/2005	1,250,000	Bethany 05-A Sewer Revenue	6/1/2026
12/29/2004	800,000	Cowen PSD 04-B Water & Sewer Revenue	6/1/2026
9/2/2015	1,860,000	Wheeling 15 Civic Center Refunding GO	6/30/2026
	$ 104,095,423	61 Paid Out Issues	

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
BURKE&HERBERT	Burke and Herbert Bank, 5680 King Centre Drive, Suit 700, Alexandria, VA 22315
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, 1000 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
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 Govermental Transfer	BPH
DEP	DEP	Department of Environmental Protection, Internal Govermental 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.

Municipal Bond Commission Account Listing
As Of: 06/30/2026

ACCOUNT NUMBER	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2026 OUTSTANDING	6/30/2026 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
ADI-W-2-00-A-UP-06	Adrian PSD 00-A Water Reserve	10/06/00				100,717.61			
ADI-W-2-04-A-UP-06	Adrian PSD 04-A Water Reserve	02/18/04				67,096.36			
ADI-W-2-08-A-UP-06	Adrian PSD 08-A Water Reserve	10/23/08				98,755.93			
ADI-W-1-08-B-UP-06	Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	290,848	2,804.18	09/48	MBC - UNB	JK
ADI-W-2-08-B-UP-06	Adrian PSD 08-B Water Reserve	10/23/08				13,355.04			
ADI-W-1-15-A-UP-06	Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	2,712,585	11,445.71	12/55	MBC - UNB	S&J
ADI-W-2-15-A-UP-06	Adrian PSD 15-A Water Reserve	12/17/15				93,947.02			
ADI-W-2-17-A-UP-06	Adrian PSD 17-A Water Reserve	05/26/17				23,035.35			
ADI-W-2-22-A-UP-06	Adrian PSD 22-A Water Reserve	11/02/22				27,606.53			
ADI-W-2-22-B-UP-06	Adrian PSD 22-B Water Reserve	11/02/22				3,101.73			
ADI-W-2-89-X-UP-06	Adrian PSD 88 (Series 89) Water Reserve	07/21/88				59,214.93			
ADI-W-2-96-A-UP-06	Adrian PSD 96-A Water Reserve	09/11/96				36,350.21			
ADI-W-2-96-B-UP-06	Adrian PSD 96-B Water Reserve	09/11/96				47,532.75			
ALB-S-1-21-A-PR-12	Albright 21-A Sewer Revenue	12/16/21	0.250 - 0.250	400,000	356,210	1,651.48	12/51	MBC - DEP	S&J
ALB-S-2-21-A-PR-12	Albright 21-A Sewer Reserve	12/16/21				5,162.70			
ALB-W-1-09-A-PR-12	Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	173,659	2,154.16	03/45	MBC - UNB	S&J
ALB-W-2-09-A-PR-12	Albright 09-A Water Reserve	05/21/09				11,662.58			
ALD-S-1-16-A-MO-12	Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,376	465,655	39,121.82	12/27	MBC - UNB	S&J
ALD-S-2-16-A-MO-12	Alderson 16-A Sewer Reserve	08/25/16				369,944.28			
ALD-S-1-16-B-MO-12	Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	476,891	366,940	4,821.10	06/52	MBC - UNB	S&J
ALD-S-2-16-B-MO-12	Alderson 16-B Sewer Reserve	08/25/16				19,008.34			
ALP-S-2-08-A-PR-09	Alpine Lake 08-A Sewer Reserve	01/10/08				188,880.71			
ALP-W-2-06-A-PR-09	Alpine Lake 06-A Water Reserve	08/10/06				93,398.74			
ALP-W-2-06-B-PR-09	Alpine Lake 06-B Water Reserve	08/10/06				50,164.95			
ANM-W-1-23-A-HR-12	Anmoore 23-A Water Revenue	08/03/23	0.500 - 0.500	205,500	187,279	1,166.29	06/63	MBC - BPH	S&J
ANM-W-2-23-A-HR-12	Anmoore 23-A Water Reserve	08/03/23				1,410.03			
ANM-W-1-26-A-HR-12	Anmoore 26-A Water Revenue	04/02/26	0.250 - 0.250	944,500	33,400	0	03/66	MBC - BPH	S&J
ANM-W-2-26-A-HR-12	Anmoore 26-A Water Reserve	04/02/26				0			
ANS-S-1-00-X-FA-12	Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	111,274	4,795.55	03/32	MBC - DEP	S&J
ANS-S-2-00-X-FA-12	Ansted 00 Sewer Reserve	12/11/00				24,299.98			
ANS-S-1-22-A-FA-12	Ansted 22-A Sewer Revenue	02/08/22	0.750 - 0.750	3,767,074	3,189,020	25,765.76	12/51	MBC - DEP	S&J
ANS-S-2-22-A-FA-12	Ansted 22-A Sewer Reserve	02/08/22				44,491.62			
ARM-S-1-94-A-FA-06	Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	190,522	21,334.76	10/33	MBC - BNY	JK
ARM-S-2-94-A-FA-06	Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				32,079.75			
ARM-W-2-01-A-FA-06	Armstrong PSD 01-A Water Reserve	12/13/01				30,760.24			
ARM-W-2-11-A-FA-06	Armstrong PSD 11-A Water Reserve	03/28/11				36,352.10			
ATH-U-1-04-A-ME-12	Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	139,695	3,527.78	03/44	MBC - UNB	S&J
ATH-U-2-04-A-ME-12	Athens 04-A Water & Sewer Reserve	05/26/04				12,810.45			
ATH-U-1-04-B-ME-12	Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	697,450	36,496.42	09/35	MBC - DEP	S&J
ATH-U-2-04-B-ME-12	Athens 04-B Water & Sewer Reserve	05/26/04				94,746.65			
ATH-U-1-20-A-ME-12	Athens 20-A Water & Sewer Revenue	09/02/20	1.750 - 1.750	628,121	549,227	3,237.74	09/51	MBC - DEP	WLO
ATH-U-2-20-A-ME-12	Athens 20-A Water & Sewer Reserve	09/02/20				32,027.31			
BAR-S-1-22-A-CB-12	Barboursville 22-A Sewer Revenue	09/22/22	2.750 - 2.750	2,626,060	2,477,351	17,713.34	09/42	MBC - DEP	S&J
BAR-S-2-22-A-CB-12	Barboursville 22-A Sewer Reserve	09/22/22				25,868.09			
BAK-S-1-10-A-MF-12	Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	2,617,022	7,653.96	12/50	MBC - UNB	S&J
BAK-S-2-10-A-MF-12	Barrackville 10-A Sewer Reserve	10/01/14				75,054.00			
BAK-S-1-10-B-MF-12	Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	1,767,901	12,573.23	06/42	MBC - DEP	S&J
BAK-S-2-10-B-MF-12	Barrackville 10-B Sewer Reserve (R)*	12/22/10				70,168.09			
BAK-S-1-24-A-MF-12	Barrackville 24-A Sewer Revenue	08/29/24	2.000 - 2.000	2,075,000	2,047,835	8,299.95	06/54	MBC - UNB	S&J
BAK-S-2-24-A-MF-12	Barrackville 24-A Sewer Reserve	08/29/24				5,632.39			
BAK-S-1-87-A-MF-12	Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	8,146	7,846.27	10/26	MBC - BNY	S&J

BAK-S-2-87-A-MF-12	Barrackville 87-A Sewer Reserve (R)*	11/06/87				10,490.86			
BAK-S-1-87-B-MF-12	Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	648	706.87	10/26	MBC - BNY	S&J
BAK-S-2-87-B-MF-12	Barrackville 87-B Sewer Reserve (R)*	11/06/87				1,180.66			
BAT-W-1-02-A-MR-12	Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	277,907	16,172.75	09/33	MBC - BPH	JK
BAT-W-2-02-A-MR-12	Bath 02-A Water Reserve	12/09/02				45,709.90			
BAT-W-1-06-A-MR-12	Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	458,308	10,955.25	06/37	MBC - BPH	JK
BAT-W-2-06-A-MR-12	Bath 06-A Water Reserve	08/29/06				46,622.73			
BAT-W-1-06-B-MR-12	Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	646,795	7,208.57	06/46	MBC - UNB	JK
BAT-W-2-06-B-MR-12	Bath 06-B Water Reserve	08/29/06				36,185.02			
BAT-W-1-09-A-MR-12	Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,078,647	9,191.25	03/41	MBC - BPH	S&J
BAT-W-2-09-A-MR-12	Bath 09-A Water Reserve	10/29/09				87,252.57			
BAT-W-1-14-A-MR-12	Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	770,111	3,931.27	09/54	MBC - UNB	S&J
BAT-W-2-14-A-MR-12	Bath 14-A Water Reserve	11/20/14				35,811.50			
BEK-S-1-09-A-RL-12	Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	148,830	11,468.73	03/30	MBC - DEP	JK
BEK-S-2-09-A-RL-12	Beckley 09-A Sewer Reserve	09/18/09				41,921.65			
BEK-S-1-09-C-RL-12	Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	621,437	6,985.33	09/49	MBC - DEP	JK
BEK-S-2-09-C-RL-12	Beckley 09-C Sewer Reserve	09/18/09				32,595.43			
BEK-S-1-15-A-RL-12	Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	2,615,963	19,283.12	06/46	MBC - DEP	S&J
BEK-S-2-15-A-RL-12	Beckley 15-A Sewer Reserve	10/22/15				163,408.88			
BEK-S-1-17-R-RL-12	Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	8,455,000	360,811.44	06/33	SUNFLOWER	D&S
BEK-S-2-17-R-RL-12	Beckley 17 Sewer Refunding Reserve	06/22/17				507,577.77			
BEK-W-1-20-A-RL-12	Beckley 20-A Stormwater Revenue	02/01/21	1.950 - 1.950	1,212,000	585,790	13,251.21	01/31	CITY NB	S&J
BEI-U-2-04-A-BA-12	Belington 04-A Water & Sewer Reserve	07/15/04				19,515.71			
BEI-U-2-04-B-BA-12	Belington 04-B Water & Sewer Reserve	07/15/04				75,552.17			
BEI-U-1-04-C-BA-12	Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	467,532	3,650.98	06/44	MBC - UNB	S&J
BEI-U-2-04-C-BA-12	Belington 04-C Water & Sewer Reserve	07/15/04				29,184.31			
BEI-U-1-12-A-BA-12	Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,243,485	845,752	4,091.70	09/52	MBC - UNB	S&J
BEI-U-2-12-A-BA-12	Belington 12-A Water & Sewer Reserve	09/20/12				38,213.92			
BEI-U-2-12-B-BA-12	Belington 12-B Water & Sewer Reserve	09/20/12				68,218.44			
BEI-U-2-12-C-BA-12	Belington 12-C Water & Sewer Reserve	09/20/12				53,198.97			
BEI-U-1-13-A-BA-12	Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	636,906	468,825	5,398.62	09/51	MBC - UNB	S&J
BEI-U-2-13-A-BA-12	Belington 13-A Water & Sewer Reserve	11/13/13				24,963.33			
BEI-U-1-25-A-BA-12	Belington 25-A Water & Sewer Revenue	02/27/25	1.750 - 1.750	375,000	286,855	3,032.02	12/54	MBC - DEP	JK
BEI-U-2-25-A-BA-12	Belington 25-A Water & Sewer Reserve	02/27/25				1,386.37			
BEI-U-1-97-A-BA-12	Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	238,976	20,558.00	10/35	MBC - BNY	S&J
BEI-U-2-97-A-BA-12	Belington 97-A Water & Sewer Reserve	03/03/97				33,352.96			
BEL-S-1-08-A-KA-12	Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	875,286	8,760.51	12/39	MBC - DEP	S&J
BEL-S-2-08-A-KA-12	Belle 08-A Sewer Reserve	11/20/08				81,327.91			
BEL-S-1-09-A-KA-12	Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	133,106	2,323.77	12/40	MBC - DEP	S&J
BEL-S-2-09-A-KA-12	Belle 09-A Sewer Reserve	09/25/09				11,521.96			
BEL-S-1-17-A-KA-12	Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	3,287,235	13,965.09	06/57	MBC - DEP	S&J
BEL-S-2-17-A-KA-12	Belle 17-A Sewer Reserve	07/11/17				95,293.03			
BEM-S-1-04-A-PL-12	Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	396,493	34,643.12	03/36	MBC - DEP	S&J
BEM-S-2-04-A-PL-12	Belmont 04-A Sewer Reserve	08/19/04				57,487.52			
BEM-W-1-24-A-PL-12	Belmont 24-A Water Revenue	10/03/24	1.000 - 1.000	947,391	803,094	103,399.02	09/64	MBC - BPH	S&J
BEM-W-2-24-A-PL-12	Belmont 24-A Water Reserve	10/03/24				993.71			
BEM-W-1-97-A-PL-12	Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	658,721	63,250.87	10/35	MBC - BNY	S&J
BEM-W-2-97-A-PL-12	Belmont 97-A Water Reserve	12/15/97				91,934.44			
BEN-W-1-11-A-MA-12	Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	988,512	5,113.85	03/51	MBC - UNB	S&J
BEN-W-2-11-A-MA-12	Benwood 11-A Water Reserve	03/17/11				50,107.48			
BEN-S-1-00-A-MA-12	Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	60,996	3,773.24	03/32	MBC - DEP	S&J
BEN-S-2-00-A-MA-12	Benwood 00-A Sewer Reserve	12/20/00				13,169.99			
BEN-S-1-00-B-MA-12	Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	91,872	2,114.93	12/40	MBC - UNB	S&J
BEN-S-2-00-B-MA-12	Benwood 00-B Sewer Reserve	12/20/00				7,868.74			
BEN-S-1-17-A-MA-12	Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	1,942,076	9,671.30	06/57	MBC - DEP	S&J

BEN-S-2-17-A-MA-12	Benwood 17-A Sewer Reserve	07/11/17				58,294.16			
BEN-S-1-23-A-MA-12	Benwood 23-A Sewer Revenue	05/02/23	0.250 - 0.250	684,900	648,362	2,018.05	03/63	MBC - DEP	S&J
BEN-S-2-23-A-MA-12	Benwood 23-A Sewer Reserve	05/02/23				4,023.66			
BEE-E-1-23-X-BE-13	Berkeley County Schools 23 GO	05/18/23	3.000 - 4.000	124,940,000	107,790,000	3,198,709.92	06/38	MBC - DTC	BR
BEE-E-5-23-X-BE-13	Berkeley County Schools 23 GO Surplus Collections	02/05/20				4,055,144.41			
BEP-S-1-00-A-BE-06	Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	132,804	4,711.80	09/30	MBC - DEP	S&J
BEP-S-2-00-A-BE-06	Berkeley County Sewer PSD 00-A Reserve	05/25/00				39,373.66			
BEP-S-1-01-B-BE-06	Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	533,456	17,705.79	12/31	MBC - DEP	S&J
BEP-S-2-01-B-BE-06	Berkeley County Sewer PSD 01-B Reserve	08/07/01				0		SB	12/01/2031
BEP-S-1-02-A-BE-06	Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000 - 0.000	750,000	156,250	3,737.58	09/32	MBC - DEP	S&J
BEP-S-2-02-A-BE-06	Berkeley County Sewer PSD 02-A Reserve	05/09/02				31,421.83			
BEP-S-1-02-B-BE-06	Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	95,100	2,307.23	09/32	MBC - DEP	S&J
BEP-S-2-02-B-BE-06	Berkeley County Sewer PSD 02-B Reserve	07/11/02				19,503.76			
BEP-S-1-02-C-BE-06	Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	8,081,176	164,633.37	03/34	MBC - DEP	S&J
BEP-S-2-02-C-BE-06	Berkeley County Sewer PSD 02-C Reserve	08/28/02				0		SB	03/01/2034
BEP-S-1-02-D-BE-06	Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800 - 5.800	4,965,465	3,147,943	209,401.69	10/39	MBC - BNY	S&J
BEP-S-2-02-D-BE-06	Berkeley County Sewer PSD 02-D Reserve	08/28/02				0		SB	10/01/2039
BEP-S-1-02-E-BE-06	Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800 - 5.800	560,822	380,535	22,174.21	10/41	MBC-Truist/WDA	S&J
BEP-S-2-02-E-BE-06	Berkeley County Sewer PSD 02-E Reserve	08/28/02				37,711.88			
BEP-S-1-04-A-BE-06	Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	767,962	8,142.74	09/39	MBC - UNB	S&J
BEP-S-2-04-A-BE-06	Berkeley County Sewer PSD 04-A Reserve	11/30/04				0		SB	09/01/2039
BEP-S-1-09-A-BE-06	Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000 - 5.300	2,695,000	600,000	102,574.18	03/29	MBC - DTC	S&J
BEP-S-2-09-A-BE-06	Berkeley County Sewer PSD 09-A Reserve	07/31/09				226,288.40			
BEP-S-1-09-B-BE-06	Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	205,724	14,947.95	09/29	MBC - UNB	S&J
BEP-S-2-09-B-BE-06	Berkeley County Sewer PSD 09-B Reserve	07/31/09				0		SB	09/01/2029
BEP-S-1-13-D-BE-06	Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	432,668	7,059.69	03/34	MBC - UNB	S&J
BEP-S-2-13-D-BE-06	Berkeley County Sewer PSD 13-D Reserve	12/20/13				0		SB	03/01/2034
BEP-S-1-15-A-BE-06	Berkeley County Sewer PSD 15-A Revenue	02/12/15	0.000 - 0.000	26,435,450	19,957,867	96,094.12	12/54	MBC - DEP	S&J
BEP-S-2-15-A-BE-06	Berkeley County Sewer PSD 15-A Reserve	02/15/15				0		SB	12/01/2054
BEP-S-1-15-B-BE-06	Berkeley County Sewer PSD 15-B Revenue	02/12/15	1.000 - 1.000	10,623,472	8,378,212	42,459.04	12/54	MBC - UNB	S&J
BEP-S-2-15-B-BE-06	Berkeley County Sewer PSD 15-B Reserve	02/12/15				0		SB	12/01/2054
BEP-S-1-15-C-BE-06	Berkeley County Sewer PSD 15-C Revenue	02/12/15	1.000 - 4.500	16,970,000	16,225,000	196,146.36	10/35	MBC - DTC	S&J
BEP-S-2-15-C-BE-06	Berkeley County Sewer PSD 15-C Reserve	02/12/15				0		SB	10/01/2035
BEP-S-1-16-A-BE-06	Berkeley County Sewer PSD 16-A Revenue	02/24/16	0.000 - 0.000	163,871	81,921	1,481.47	06/36	MBC - UNB	S&J
BEP-S-2-16-A-BE-06	Berkeley County Sewer PSD 16-A Reserve	02/24/16				8,613.76			
BEP-S-1-16-B-BE-06	Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	24,415,000	280,471.17	06/46	MBC - DTC	S&J
BEP-S-2-16-B-BE-06	Berkeley County Sewer PSD 16-B Reserve	04/21/16				0		SB	06/01/2045
BEP-S-1-17-A-BE-06	Berkeley County Sewer PSD 17-A Revenue	06/30/17	0.000 - 0.000	1,100,000	669,797	6,329.85	06/40	MBC - UNB	S&J
BEP-S-2-17-A-BE-06	Berkeley County Sewer PSD 17-A Reserve	06/30/17				64,252.42			
BEP-S-1-17-B-BE-06	Berkeley County Sewer PSD 17-B Refunding Revenue	11/01/17	2.300 - 2.300	8,587,000	916,800	859,302.88	10/26	MBC-Truist Govrn	S&J
BEP-S-2-17-B-BE-06	Berkeley County Sewer PSD 17-B Refunding Reserve	11/01/17				0		SB	10/01/2026
BEP-S-1-20-A-BE-06	Berkeley County PSD 20-A Sewer Revenue	05/28/20	2.750 - 2.750	1,396,874	1,088,185	22,285.68	03/40	MBC - DEP	S&J
BEP-S-2-20-A-BE-06	Berkeley County PSD 20-A Sewer Reserve	05/28/20				97,389.14			
BEP-S-1-25-A-BE-06	Berkeley County PSD 25-A Sewer Revenue	03/12/25	3.250 - 5.000	43,250,000	43,250,000	241,844.38	06/55	MBC - DTC	S&J
BEP-S-2-25-A-BE-06	Berkeley County PSD 25-A Sewer Reserve	03/12/25				0		SB	06/01/2055
BEP-S-1-90-A-BE-06	Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	228,140	54,653.68	10/29	MBC - BNY	S&J
BEP-S-2-90-A-BE-06	Berkeley County Sewer PSD 90-A Reserve	05/03/90				0		SB	10/01/2029
BEP-S-1-90-B-BE-06	Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	3,966	4,291.06	10/29	MBC - BNY	S&J
BEP-S-1-94-A-BE-06	Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	219,517	26,302.72	10/33	MBC - BNY	S&J
BEP-S-2-94-A-BE-06	Berkeley County Sewer PSD 94-A Reserve	10/05/94				36,967.01			
BEP-S-1-99-A-BE-06	Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	5,029,642	166,656.50	03/31	MBC - DEP	S&J
BEP-S-2-99-A-BE-06	Berkeley County Sewer PSD 99-A Reserve	10/28/99				0		SB	03/01/2031
BEP-W-1-01-A-BE-06	Berkeley County PSD 01-A Water Revenue	10/25/01	5.800 - 5.800	2,010,000	1,243,048	71,852.67	10/39	MBC - BNY	S&J
BEP-W-2-01-A-BE-06	Berkeley County PSD 01-A Water Reserve	10/25/01				0		SB	10/01/2039
BEP-W-1-12-B-BE-06	Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	6,460,000	202,614.24	12/32	MBC - DTC	S&J

BEP-W-2-12-B-BE-06	Berkeley County PSD 12-B Water Reserve	12/20/12				743,441.90			
BEP-W-1-13-A-BE-06	Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	6,125,000	486,169.41	12/33	MBC - DTC	S&J
BEP-W-2-13-A-BE-06	Berkeley County PSD 13-A Water Refunding Reserve	12/30/13				0		SB	12/01/2033
BEP-W-1-15-A-BE-06	Berkeley County PSD 15-A Water Refunding Revenue	02/26/15	2.000 - 3.250	9,575,000	7,095,000	366,579.87	12/36	MBC - DTC	S&J
BEP-W-2-15-A-BE-06	Berkeley County PSD 15-A Water Refunding Reserve	02/26/15				0		SB	12/01/2036
BEP-W-1-15-C-BE-06	Berkeley County PSD 15-C Water Refunding Revenue	10/01/15	0.600 - 3.700	9,910,000	9,275,000	258,444.92	12/37	MBC - DTC	S&J
BEP-W-2-15-C-BE-06	Berkeley County PSD 15-C Water Refunding Reserve	10/01/15				0		SB	12/01/2037
BEP-W-1-15-E-BE-06	Berkeley County PSD 15-E Water Refunding Revenue	12/01/15	2.000 - 3.000	5,460,000	2,100,000	614,705.23	12/28	MBC - DTC	S&J
BEP-W-2-15-E-BE-06	Berkeley County PSD 15-E Water Refunding Reserve	12/01/15				0		SB	12/01/2028
BEP-W-1-16-A-BE-06	Berkeley County PSD 16-A Water Revenue	07/20/16	3.000 - 3.000	5,213,278	3,715,119	39,314.11	06/39	MBC - UNB	S&J
BEP-W-2-16-A-BE-06	Berkeley County PSD 16-A Water Reserve	07/20/16				348,258.18			
BEP-W-1-20-A-BE-06	Berkeley County PSD 20-A Water Revenue	05/27/20	3.000 - 3.125	9,950,000	9,710,000	106,519.72	12/44	MBC - DTC	S&J
BEP-W-2-20-A-BE-06	Berkeley County PSD 20-A Water Reserve	05/27/20				0		SB	12/01/2044
BEP-W-1-23-A-BE-06	Berkeley County PSD 23-A Water Revenue	05/25/23	2.500 - 2.500	3,065,333	2,853,853	23,147.84	09/44	MBC - BPH	S&J
BEP-W-2-23-A-BE-06	Berkeley County PSD 23-A Water Reserve	05/25/23				0		SB	06/01/2044
BEP-W-1-24-A-BE-06	Berkeley County PSD 24-A Water Revenue	05/29/24	2.500 - 2.500	20,865,157	12,066,388	366,104.33	03/44	MBC - BPH	S&J
BEP-W-2-24-A-BE-06	Berkeley County PSD 24-A Water Reserve	05/29/24				0		SB	06/01/2044
BEP-W-1-24-B-BE-06	Berkeley County PSD 24-B Water Revenue	07/18/24	2.500 - 2.500	50,845,357	16,199,665	825,635.80	06/44	MBC - BPH	S&J
BEP-W-2-24-B-BE-06	Berkeley County PSD 24-B Water Reserve	07/18/24				0		SB	06/01/2044
BEP-W-1-24-C-BE-06	Berkeley County PSD 24-C Water Refunding Revenue	11/21/24	4.000 - 5.000	10,625,000	10,625,000	105,729.31	12/48	MBC - DTC	S&J
BEP-W-2-24-C-BE-06	Berkeley County PSD 24-C Water Refunding Reserve	11/21/24				0		SB	12/01/2048
BEP-W-1-25-A-BE-06	Berkeley County PSD 25-A Water Revenue	03/05/25	3.500 - 5.000	26,750,000	26,750,000	298,335.98	12/49	MBC - DTC	S&J
BEP-W-2-25-A-BE-06	Berkeley County PSD 25-A Water Reserve	03/05/25				0		SB	12/01/2049
BEP-W-1-93-C-BE-06	Berkeley County (Hedgesvile 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	2,712	3,257.64	10/31	MBC - BNY	BR
BEP-W-1-93-D-BE-06	Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	4,529,530	489,774.22	04/33	MBC - BNY	BR
BEP-W-2-93-D-BE-06	Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				120,981.74		SB	04/01/2033
BEP-W-1-93-H-BE-06	Berkeley County (Hedgesvile 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	201,914	29,274.01	10/31	MBC - BNY	BR
BEP-W-2-93-H-BE-06	Berkeley County (Hedgesvile 93A) PSD 93B W Reserve	03/08/93				43,606.62			
BEP-W-1-96-X-BE-06	Berkeley County (Hedgesvile 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	339,783	29,251.17	10/35	MBC - BNY	BR
BEP-W-2-96-X-BE-06	Berkeley County (Hedgesvile 96) PSD 96 W Reserve	08/06/96				0		SB	10/01/2035
BEH-S-2-09-A-BR-12	Bethany 09-A Sewer Reserve	06/19/09				27,470.14			
BEV-S-1-01-A-RN-12	Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	57,500	1,471.32	03/32	MBC - DEP	S&J
BEV-S-2-01-A-RN-12	Beverly 01-A Sewer Reserve	09/11/01				12,582.62			
BEV-S-1-23-A-RN-12	Beverly 23-A Sewer Revenue	10/03/23	2.000 - 2.000	666,400	641,695	40,670.00	12/54	MBC - UNB	S&J
BEV-S-2-23-A-RN-12	Beverly 23-A Sewer Reserve	10/03/23				4,824.53			
BEV-S-1-97-A-RN-12	Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	69,575	8,241.92	06/37	MBC - UNB	S&J
BEV-S-2-97-A-RN-12	Beverly 97-A Sewer Reserve	08/28/97				7,959.15			
BEV-W-1-12-A-RN-12	Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	2,248,317	18,233.09	03/44	MBC - BPH	S&J
BEV-W-2-12-A-RN-12	Beverly 12-A Water Reserve	08/29/12				145,308.86			
BIB-S-1-98-X-SU-06	Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	62,543	689.9	03/38	MBC - UNB	JTP
BIB-S-2-98-X-SU-06	Big Bend PSD 98 Sewer Reserve	05/13/98				6,701.62			
BIB-W-2-13-A-SU-06	Big Bend PSD 13-A Water Reserve	06/17/13				19,687.19			
BIN-W-2-05-A-HR-06	Bingamon PSD 05-A Water Reserve	08/24/05				22,793.06			
BIR-W-2-00-A-NI-06	Birch River PSD 00-A Water Reserve	10/05/98				24,112.39			
BIR-W-2-09-A-NI-06	Birch River PSD 09-A Water Reserve	10/19/09				33,483.55			
BIR-W-2-14-A-NI-06	Birch River PSD 14-A Water Reserve	12/22/14				11,011.77			
BLF-S-1-13-A-ME-12	Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	839,666	7,187.32	06/44	MBC - DEP	S&J
BLF-S-2-13-A-ME-12	Bluefield 13-A Sewer Reserve	06/27/13				49,550.44			
BLF-S-1-20-A-ME-12	Bluefield 20-A Sewer Revenue	06/05/20	2.750 - 2.750	3,066,273	2,536,556	29,412.81	06/40	MBC - DEP	S&J
BLF-S-2-20-A-ME-12	Bluefield 20-A Sewer Reserve	06/05/20				91,210.40			
BLF-S-1-20-B-ME-12	Bluefield 20-B Sewer Revenue	06/04/20	0.950 - 0.950	10,744,775	8,720,087	284,154.28	12/41	MBC-VRA	S&J
BLF-S-2-20-B-ME-12	Bluefield 20-B Sewer Reserve	06/04/20				275,230.08			
BLW-W-1-00-X-ME-06	Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	223,125	7,167.09	09/31	MBC - BPH	S&J
BLW-W-2-00-X-ME-06	Bluewell PSD 00 Water Reserve	08/29/00				50,550.45			
BLW-W-2-04-X-ME-06	Bluewell PSD 04 Water Reserve	06/30/04				66,210.74			

BLW-W-2-05-A-ME-06	Bluewell PSD 05-A Water Reserve	04/13/05				19,431.12			
BLW-W-2-05-B-ME-06	Bluewell PSD 05-B Water Reserve	04/13/05				658.52			
BLW-W-2-19-A-ME-06	Bluewell PSD 19-A Water Reserve	07/18/19				19,351.69			
BLW-W-2-24-A-ME-06	Bluewell PSD 24-A Water Reserve	10/23/24				0			
DAP-S-1-93-A-BO-06	Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	1,935,951	201,309.55	04/33	MBC - BNY	S&J
DAP-S-2-93-A-BO-06	Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				325,953.04			
BOP-S-1-08-A-BO-06	Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	677,904	2,628.59	03/48	MBC - UNB	S&J
BOP-S-2-08-A-BO-06	Boone County PSD 08-A Sewer Reserve	04/16/08				35,162.07			
BOP-W-1-00-A-BO-06	Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	355,000	9,510.90	06/31	MBC - BPH	S&J
BOP-W-2-00-A-BO-06	Boone County PSD 00-A Water Reserve	04/26/00				0		LOC	06/01/2031
BOP-W-1-00-B-BO-06	Boone County PSD 00-B Water Revenue	04/26/00	0.000 - 0.000	4,909,161	1,741,960	14,683.98	03/40	MBC - UNB	S&J
BOP-W-2-00-B-BO-06	Boone County PSD 00-B Water Reserve	04/26/00				0		LOC	03/01/2040
BOP-W-1-10-A-BO-06	Boone County PSD 10-A Water Revenue	10/14/10	0.000 - 0.000	1,062,000	668,913	3,245.80	09/50	MBC - UNB	S&J
BOP-W-2-10-A-BO-06	Boone County PSD 10-A Water Reserve	10/14/10				0		LOC	09/01/2050
BRY-S-1-02-A-RL-06	Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	65,907	2,895.00	03/33	MBC - DEP	G&G
BRY-S-2-02-A-RL-06	Bradley PSD 02-A Sewer Reserve	06/25/02				12,253.31			
BRY-S-1-05-A-RL-06	Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	2,115,831	27,666.84	09/36	MBC - DEP	G&G
BRY-S-2-05-A-RL-06	Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				257,610.48			
BRY-S-1-17-A-RL-06	Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	1,320,000	96,760.88	03/33	MBC - DTC	S&J
BRY-S-2-17-A-RL-06	Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				222,062.25			
BRY-S-1-23-A-RL-06	Bradley PSD 23-A Sewer Revenue	01/26/23	1.750 - 1.750	395,100	350,771	2,603.09	12/52	MBC - DEP	S&J
BRY-S-2-23-A-RL-06	Bradley PSD 23-A Sewer Reserve	01/26/23				3,824.96			
BRS-S-1-93-A-MD-12	Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	93,844	11,670.25	10/31	MBC - BNY	S&J
BRS-S-2-93-A-MD-12	Bradshaw 93-A Sewer Reserve	03/31/93				20,451.58			
BRS-S-1-93-B-MD-12	Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	1,261	159.61	10/31	MBC - BNY	S&J
BRS-S-2-93-B-MD-12	Bradshaw 93-B Sewer Reserve	03/31/93				215.29			
BMP-W-1-09-A-LI-06	Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	2,433,524	16,664.76	06/49	MBC - UNB	S&J
BMP-W-2-09-A-LI-06	Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				121,002.18			
BMP-W-1-11-A-LI-06	Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	825,904	5,046.55	12/51	MBC - UNB	S&J
BMP-W-2-11-A-LI-06	Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				37,043.50			
BMP-W-1-23-A-LI-06	Branchland-Midkiff PSD 23-A Water Revenue	08/02/23	1.000 - 1.000	600,000	580,686	1,762.29	06/63	MBC - UNB	S&J
BMP-W-2-23-A-LI-06	Branchland-Midkiff PSD 23-A Water Reserve	08/02/23				3,063.85			
BMP-W-1-98-X-LI-06	Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	396,388	5,146.71	06/38	MBC - UNB	G&G
BMP-W-2-98-X-LI-06	Branchland/Midkiff PSD 98 Water Reserve	07/29/98				37,775.43			
BXE-E-1-16-R-BX-13	Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	3,245,000	280,875.35	05/29	MBC - DTC	BR
BXE-E-5-16-R-BX-13	Braxton County Schools 16 Ref GO Sur Col	06/30/16				1,175,763.97			
BCP-S-1-03-A-BR-06	Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	175,735	6,248.86	03/35	MBC - DEP	BR
BCP-S-2-03-A-BR-06	Brooke County PSD 03-A Sewer Reserve	10/10/03				35,120.01			
BCP-S-1-10-A-BR-06	Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	1,573,595	8,329.00	03/50	MBC - UNB	S&J
BCP-S-2-10-A-BR-06	Brooke County PSD 10-A Sewer Reserve	03/18/10				78,741.21			
BCP-S-1-15-A-BR-06	Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	715,107	4,900.08	12/46	MBC - UNB	S&J
BCP-S-2-15-A-BR-06	Brooke County PSD 15-A Sewer Reserve	06/02/15				44,881.36			
BCP-S-1-18-A-BR-06	Brooke County PSD 18-A Sewer Revenue	09/20/18	0.750 - 0.750	2,695,000	2,152,241	12,563.16	09/48	MBC - DEP	S&J
BCP-S-2-18-A-BR-06	Brooke County PSD 18-A Sewer Reserve	09/20/18				75,035.92			
BCP-S-1-23-A-BR-06	Brooke County PSD 23-A Sewer Revenue	08/24/23	2.000 - 2.000	4,450,000	4,116,447	24,586.64	03/55	MBC - UNB	S&J
BCP-S-2-23-A-BR-06	Brooke County PSD 23-A Sewer Reserve	08/24/23				26,987.29			
BCP-S-1-97-B-BR-06	Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	646,381	13,938.92	12/37	MBC - UNB	JK
BCP-S-2-97-B-BR-06	Brooke County PSD 97-B Sewer Reserve	12/09/97				90,635.16			
BCP-S-1-97-C-BR-06	Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	285,915	3,142.59	12/37	MBC - UNB	JK
BCP-S-2-97-C-BR-06	Brooke County PSD 97-C Sewer Reserve	12/09/97				26,751.59			
BCP-W-1-03-A-BR-06	Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	337,923	2,793.85	09/43	MBC - UNB	BR
BCP-W-2-03-A-BR-06	Brooke County PSD 03-A Water Reserve	10/10/03				25,227.30			
BRE-E-1-15-X-BR-13	Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	4,805,000	344,800.37	06/30	MBC - DTC	G&G
BRE-E-5-15-X-BR-13	Brooke County Schools 15 GO Surplus Collections	05/05/15				910,760.17			
BRE-E-8-83-X-BR-13	Brooke County Schools 83 GO Bank Fee	02/01/83				0			

BUK-W-1-16-A-UP-12	Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	2,250,000	179,289.37	03/36	MBC - DTC	S&J
BUK-W-2-16-A-UP-12	Buckhannon 16-A Water Reserve	02/18/16				324,874.82			
BUK-W-1-25-N-UP-12	Buckhannon 25 Water BAN	10/17/25	3.890 - 3.890	6,000,000	6,000,000	20,282.89	10/28	MBC-OVB:BH	S&J
BUC-S-2-15-A-LO-06	Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				154,132.10			
BUC-S-2-15-B-LO-06	Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				35,862.61			
BUC-S-1-20-A-LO-06	Buffalo Creek PSD 20-A Sewer Revenue	12/01/20	3.000 - 3.000	308,600	193,300	8,655.95	06/33	MBC - UNB	S&J
BUC-S-2-20-A-LO-06	Buffalo Creek PSD 20-A Sewer Reserve	12/01/20				24,733.49			
BUC-S-1-23-A-LO-06	Buffalo Creek PSD 23-A Sewer Revenue	06/08/23	3.000 - 3.000	1,950,525	1,789,319	14,409.37	09/44	MBC - UNB	S&J
BUC-S-2-23-A-LO-06	Buffalo Creek PSD 23-A Sewer Reserve	06/08/23				24,681.42			
BUC-S-1-90-A-LO-06	Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	123,796	26,279.98	10/29	MBC - BNY	S&J
BUC-S-2-90-A-LO-06	Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				38,030.21			
BUF-S-1-10-A-PU-12	Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	304,951	1,161.72	12/37	MBC - UNB	S&J
BUF-S-2-10-A-PU-12	Buffalo 10-A Sewer Reserve	11/09/10				42,143.03			
BUF-S-1-90-A-PU-12	Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	79,097	18,529.84	10/29	MBC - BNY	JK
BUF-S-2-90-A-PU-12	Buffalo 90-A Sewer Reserve	09/06/90				24,298.55			
BUF-S-1-90-B-PU-12	Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	1,332	502.54	10/29	MBC - BNY	JK
BUF-S-2-90-B-PU-12	Buffalo 90-B Sewer Reserve	09/06/90				645.68			
BUF-S-2-90-C-PU-12	Buffalo 90-C Sewer Reserve	09/06/90				26,921.94			
BUF-S-1-97-2-PU-12	Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	228,039	4,617.75	12/37	MBC - UNB	S&J
BUF-S-1-97-B-PU-12	Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	375,062	5,244.21	12/37	MBC - UNB	S&J
BUF-S-2-97-B-PU-12	Buffalo 97-B Sewer Reserve	12/04/97				68,072.03			
BUF-S-1-97-C-PU-12	Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	368,000	6,604.80	12/37	MBC - UNB	S&J
BUF-S-2-97-C-PU-12	Buffalo 97-C Sewer Reserve	12/04/97				39,988.67			
BUR-U-1-26-A-BX-12	Burnsville 26-A Water & Sewer Revenue	01/22/26	1.000 - 1.000	221,750	84,721	0	12/65	MBC - UNB	S&J
BUR-U-2-26-A-BX-12	Burnsville 26-A Water & Sewer Reserve	01/22/26				0			
BUR-W-1-15-A-BX-12	Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	1,922,857	10,757.57	09/55	MBC - UNB	S&J
BUR-W-2-15-A-BX-12	Burnsville 15-A Water Reserve	11/20/15				77,044.15			
CBE-E-1-20-X-CB-13	Cabell County Schools 20 GO	12/29/20	1.250 - 3.000	87,500,000	62,265,000	2,185,186.51	06/36	MBC - DTC	S&J
CBE-E-5-20-X-CB-13	Cabell County Schools 20 GO Sur Col	12/29/20				2,265,685.58			
CAI-S-2-94-X-RI-12	Cairo 94 Sewer Reserve	01/04/95				13,985.23			
CHE-E-1-11-X-CH-13	Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	1,250,000	420,934.16	06/31	MBC - DTC	G&G
COG-S-1-97-B-WB-12	Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	157,662	1,194.41	06/37	MBC - UNB	JK
COG-S-2-97-B-WB-12	Camden-on-Gauley 97-B Sewer Reserve	08/28/97				1,833.41			
COG-W-1-13-A-WB-12	Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	528,276	2,815.92	06/44	MBC - BPH	S&J
COG-W-2-13-A-WB-12	Camden-on-Gauley 13-A Water Reserve	05/24/13				36,935.20			
CAM-S-1-00-A-MA-12	Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	932,172	5,565.27	06/40	MBC - UNB	S&J
CAM-S-2-00-A-MA-12	Cameron 00-A Sewer Reserve	07/13/00				66,584.00			
CAV-S-1-10-A-TU-06	Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	1,833,752	9,411.10	12/49	MBC - DEP	S&J
CAV-S-2-10-A-TU-06	Canaan Valley PSD 10-A Sewer Reserve	01/22/10				92,732.30			
CAV-S-1-24-A-TU-06	Canaan Valley PSD 24-A Sewer Revenue	10/10/24	0.250 - 0.250	1,405,000	1,266,499	3,367.01	09/64	MBC - DEP	JK
CAV-S-2-24-A-TU-06	Canaan Valley PSD 24-A Sewer Reserve	10/10/24				321.07			
CAB-S-1-21-A-HM-12	Capon Bridge 21-A Sewer Revenue	07/29/21	1.000 - 1.000	600,000	557,453	2,433.72	06/61	MBC - UNB	S&J
CAB-S-2-21-A-HM-12	Capon Bridge 21-A Sewer Reserve	07/29/21				14,713.41			
CAB-W-1-13-A-HM-12	Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,259,700	9,611.23	06/45	MBC - BPH	S&J
CAB-W-2-13-A-HM-12	Capon Bridge 13-A Water Reserve	10/02/13				183,853.34			
CAR-S-1-91-A-MI-12	Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	369,678	63,623.32	10/31	MBC - BNY	S&J
CAR-S-2-91-A-MI-12	Carpendale 91-A Sewer Reserve	10/10/91				80,566.29			
CAR-S-1-91-B-MI-12	Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	4,966	933.58	10/31	MBC - BNY	S&J
CAR-S-2-91-B-MI-12	Carpendale 91-B Sewer Reserve	10/10/91				1,192.56			
CAR-W-1-94-X-MI-12	Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	353,692	45,616.06	10/33	MBC - BNY	S&J
CAR-W-2-94-X-MI-12	Carpendale 94 Water Reserve	04/22/94				59,548.01			
CEG-S-1-02-X-KA-12	Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	350,000	5,503.37	06/33	MBC - DEP	S&J
CEG-S-2-02-X-KA-12	Cedar Grove 02 Sewer Reserve	07/31/02				50,448.01			
CEG-S-1-94-X-KA-12	Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	98,592	9,005.86	10/33	MBC - BNY	JK
CEG-S-2-94-X-KA-12	Cedar Grove 94 Sewer Reserve	09/02/94				16,497.51			

CEN-S-1-05-A-WY-06	Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	96,218	1,348.33	06/45	MBC - UNB	S&J
CEN-S-2-05-A-WY-06	Center PSD 05-A Sewer Reserve	08/30/05				5,109.53			
CEN-S-2-21-A-WY-06	Center PSD 21-A Sewer Reserve	01/22/21				30,312.72			
CEN-S-1-89-A-WY-06	Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	407,810	96,217.17	10/29	MBC - BNY	S&J
CEN-S-2-89-A-WY-06	Center PSD 89-A Sewer Reserve	11/22/89				125,341.77			
CEN-S-1-89-B-WY-06	Center PSD 89-B Sewer Revenue	11/22/89	0.000 - 0.000	209,787	21,517	5,033.97	10/29	MBC - BNY	S&J
CEN-S-2-89-B-WY-06	Center PSD 89-B Sewer Reserve	11/22/89				5,428.36			
CEB-S-1-17-A-WO-06	Central Boaz PSD 17-A Sewer Revenue	08/08/17	0.250 - 0.250	2,995,000	2,449,090	10,200.87	06/57	MBC - DEP	BR
CEB-S-2-17-A-WO-06	Central Boaz PSD 17-A Sewer Reserve	08/08/17				68,506.11			
CEB-S-1-88-A-WO-06	Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	59,399	64,215.86	10/26	MBC - BNY	BR
CEB-S-1-88-B-WO-06	Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	6,532	6,752.37	10/26	MBC - BNY	BR
CEB-W-2-12-A-WO-06	Central Boaz PSD 12-A Water Reserve	06/27/12				66,515.14			
CEB-W-2-12-B-WO-06	Central Boaz PSD 12-B Water Reserve	06/27/12				5,702.14			
CEH-S-1-05-A-HM-06	Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,188,851	9,315.70	03/39	MBC - UNB	S&J
CEH-S-2-05-A-HM-06	Central Hampshire PSD 05-A Sewer Reserve	03/11/05				103,428.87			
CEH-S-1-05-B-HM-06	Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	890,972	6,981.67	03/39	MBC - UNB	S&J
CEH-S-2-05-B-HM-06	Central Hampshire PSD 05-B Sewer Reserve	03/11/05				77,558.52			
CEH-S-1-05-C-HM-06	Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	106,550	567.94	03/45	MBC - UNB	S&J
CEH-S-2-05-C-HM-06	Central Hampshire PSD 05-C Sewer Reserve	03/11/05				6,307.75			
CEH-S-2-24-A-HM-06	Central Hampshire PSD 24-A Sewer Reserve	12/04/24				0			
CEH-S-1-24-B-HM-06	Central Hampshire PSD 24-B Sewer Revenue	12/04/24	0.250 - 0.250	2,035,000	2,028,986	0	12/64	MBC - DEP	S&J
CEH-S-2-24-B-HM-06	Central Hampshire PSD 24-B Sewer Reserve	12/04/24				0			
CEH-W-2-06-A-HM-06	Central Hampshire PSD 06-A Water Reserve	06/30/06				95,874.57			
CEH-W-2-06-B-HM-06	Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				32,478.63			
CEH-W-1-19-A-HM-06	Central Hampshire PSD 19-A Water Revenue	08/16/19	0.750 - 0.750	700,000	620,036	3,297.68	06/50	MBC - BPH	S&J
CEH-W-2-19-A-HM-06	Central Hampshire PSD 19-A Water Reserve	08/16/19				19,328.64			
CEH-W-1-19-C-HM-06	Central Hampshire PSD 19-C Water Revenue	08/16/19	1.000 - 1.000	900,000	783,294	3,552.18	06/59	MBC - UNB	S&J
CEH-W-2-19-C-HM-06	Central Hampshire PSD 19-C Water Reserve	08/16/19				19,084.04			
CEH-W-1-21-A-HM-06	Central Hampshire PSD 21-A Water Revenue	05/21/21	0.500 - 0.500	1,100,000	971,177	4,557.78	09/52	MBC - BPH	S&J
CEH-W-2-21-A-HM-06	Central Hampshire PSD 21-A Water Reserve	05/21/21				16,464.36			
CEH-W-1-24-A-HM-06	Central Hampshire PSD 24-A Water Revenue	01/11/24	0.000 - 0.000	840,500	808,172	2,119.55	12/63	MBC - BPH	S&J
CEH-W-2-24-A-HM-06	Central Hampshire PSD 24-A Water Reserve	01/11/24				3,513.43			
CEV-W-2-03-A-BA-06	Century-Volga PSD 03-A Water Reserve	06/13/03				21,088.41			
CEV-W-1-09-A-BA-06	Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	427,240	4,141.54	12/49	MBC - UNB	S&J
CEV-W-2-09-A-BA-06	Century-Volga PSD 09-A Water Reserve	12/22/09				22,908.37			
CER-S-1-11-A-WA-12	Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	339,447	3,000.70	03/51	MBC - DEP	S&J
CER-S-2-11-A-WA-12	Ceredo 11-A Sewer Reserve	03/02/11				16,300.47			
CER-S-1-91-A-WA-12	Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	174,494	41,812.25	10/29	MBC - BNY	JK
CER-S-2-91-A-WA-12	Ceredo 91-A Sewer Reserve	07/10/91				53,601.22			
CER-S-1-91-B-WA-12	Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	2,937	2,307.81	10/29	MBC - BNY	JK
CER-S-2-91-B-WA-12	Ceredo 91-B Sewer Reserve	07/10/91				1,101.17			
CER-W-1-07-A-WA-12	Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,147,500	23,831.60	03/39	MBC - BPH	S&J
CER-W-2-07-A-WA-12	Ceredo 07-A Water Reserve	06/14/07				112,922.84			
CHV-U-1-13-A-LO-12	Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	282,041	1,455.33	12/53	MBC - DEP	JK
CHV-U-2-13-A-LO-12	Chapmanville 13-A Water & Sewer Reserve	12/12/13				11,422.20			
CHV-U-1-14-A-LO-12	Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,003,711	7,296.80	12/45	MBC - BPH	JK
CHV-U-2-14-A-LO-12	Chapmanville 14-A Water & Sewer Reserve	05/22/14				57,881.19			
CHV-U-1-18-A-LO-12	Chapmanville 18-A Water & Sewer Revenue	05/31/18	0.500 - 0.500	984,000	767,412	6,014.32	06/49	MBC - BPH	JK
CHV-U-2-18-A-LO-12	Chapmanville 18-A Water & Sewer Reserve	05/31/18				28,404.07			
CHV-U-1-19-A-LO-12	Chapmanville 19-A Water & Sewer Revenue	07/09/19	0.000 - 0.000	5,469,632	4,754,719	18,928.42	03/58	MBC - DEP	JK
CHV-U-2-19-A-LO-12	Chapmanville 19-A Water & Sewer Reserve	07/09/19				80,582.80			
CH-U-2-22-B-JE-12	Charles Town 22-B Water & Sewer Reserve	09/07/22				0		SB	06/01/2052
CHT-U-1-02-A-JE-12	Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	685,563	41,774.19	10/39	MBC - BNY	S&J
CHT-U-2-02-A-JE-12	Charles Town 02-A Water & Sewer Reserve	08/22/02				0		SB	10/01/2039
CHT-U-1-02-B-JE-12	Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	1,496,104	11,846.04	06/42	MBC - UNB	S&J

CHT-U-2-02-B-JE-12	Charles Town 02-B Water & Sewer Reserve	08/22/02				0		SB	06/01/2042
CHT-U-1-10-A-JE-12	Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	250,741	7,026.09	03/31	MBC - BPH	S&J
CHT-U-2-10-A-JE-12	Charles Town 10-A Water & Sewer Reserve	01/13/10				0		SB	03/01/2031
CHT-U-1-10-B-JE-12	Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	27,479	769.05	03/31	MBC - BPH	S&J
CHT-U-2-10-B-JE-12	Charles Town 10-B Water & Sewer Reserve	01/13/10				0		SB	03/01/2031
CHT-U-1-10-C-JE-12	Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	624,980	5,677.79	06/41	MBC - DEP	S&J
CHT-U-2-10-C-JE-12	Charles Town 10-C Water & Sewer Reserve	12/02/10				0		SB	06/01/2041
CHT-U-1-10-D-JE-12	Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	249,980	2,271.95	06/41	MBC - DEP	S&J
CHT-U-2-10-D-JE-12	Charles Town 10-D Water & Sewer Reserve	12/02/10				0		SB	06/01/2041
CHT-U-1-11-A-JE-12	Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	3,755,593	38,695.64	06/41	MBC - DEP	S&J
CHT-U-2-11-A-JE-12	Charles Town 11-A Water & Sewer Reserve	07/22/11				0		SB	06/01/2041
CHT-U-1-13-A-JE-12	Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	370,629	3,917.78	09/44	MBC - DEP	S&J
CHT-U-2-13-A-JE-12	Charles Town 13-A Water & Sewer Reserve	06/27/13				0		SB	09/01/2044
CHT-U-1-14-A-JE-12	Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	2,739,970	28,022.98	03/46	MBC - DEP	S&J
CHT-U-2-14-A-JE-12	Charles Town 14-A Water & Sewer Reserve	06/18/14				0		SB	03/01/2046
CHT-U-1-16-A-JE-12	Charles Town 16-A Water & Sewer Revenue	03/17/16	1.600 - 4.500	7,695,000	5,980,000	187,434.43	03/46	MBC - DTC	S&J
CHT-U-2-16-A-JE-12	Charles Town 16-A Water & Sewer Reserve	03/17/16				0		SB	03/01/2046
CHT-U-1-16-B-JE-12	Charles Town 16-B Water & Sewer Revenue	08/18/16	1.500 - 4.000	3,895,000	3,505,000	29,583.21	06/46	MBC - DTC	S&J
CHT-U-2-16-B-JE-12	Charles Town 16-B Water & Sewer Reserve	08/18/16				0		SB	06/01/2046
CHT-U-1-18-3-JE-12	Charles Town 18-A3 (JEP 98-C) Water & Sewer Revenue	12/27/18	1.000 - 1.000	662,039	432,614	4,523.16	06/38	MBC - UNB	S&J
CHT-U-2-18-3-JE-12	Charles Town 18-A3 (JEP 98-C) Water & Sewer Res	12/27/18				0		SB	06/01/2038
CHT-U-1-18-4-JE-12	Charles Town 18-A4 (JEP 99-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	378,363	47,295	3,843.38	03/30	MBC - DEP	S&J
CHT-U-2-18-4-JE-12	Charles Town 18-A4 (JEP 99-A) Water & Sewer Res	12/27/18				0		SB	03/01/2030
CHT-U-1-18-5-JE-12	Charles Town 18-A5 (JEP 00-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	1,154,889	211,728	10,557.80	12/31	MBC - DEP	S&J
CHT-U-2-18-5-JE-12	Charles Town 18-A5 (JEP 00-A) Water & Sewer Res	12/27/18				0		SB	12/01/2031
CHT-U-1-18-6-JE-12	Charles Town 18-A6 (JEP 08-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	2,005,000	835,400	9,042.16	12/38	MBC - DEP	S&J
CHT-U-2-18-6-JE-12	Charles Town 18-A6 (JEP 08-A) Water & Sewer Res	12/27/18				0		SB	12/01/2038
CHT-U-1-18-7-JE-12	Charles Town 18-A7 (JEP 14-A) Water & Sewer Revenue	12/27/18	0.500 - 0.500	985,350	649,121	5,476.87	09/45	MBC - BPH	S&J
CHT-U-2-18-7-JE-12	Charles Town 18-A7 (JEP 14-A) Water & Sewer Res	12/27/18				0		SB	09/01/2045
CHT-U-1-18-A-JE-12	Charles Town 18-A (JEP 88-B) Water & Sewer Revenue	12/27/18	0.000 - 0.000	425,767	32,755	13,315.36	10/28	MBC - BNY	S&J
CHT-U-2-18-A-JE-12	Charles Town 18-A (JEP 88-B) Water & Sewer Reserve	12/27/18				0		SB	10/01/2028
CHT-U-1-18-B-JE-12	Charles Town 18-B Water & Sewer Revenue	12/27/18	2.250 - 3.500	3,065,000	1,760,000	70,592.26	06/33	MBC - DTC	S&J
CHT-U-2-18-B-JE-12	Charles Town 18-B Water & Sewer Reserve	12/27/18				0		SB	06/01/2033
CHT-U-1-20-A-JE-12	Charles Town 20-A Water & Sewer Revenue	07/14/20	2.000 - 2.625	4,575,000	2,795,000	72,706.49	06/43	MBC - DTC	S&J
CHT-U-2-20-A-JE-12	Charles Town 20-A Water & Sewer Reserve	07/14/20				0		SB	06/01/2043
CHT-U-2-22-A-JE-06	Charles Town 22-A Water & Sewer Refunding Reserve	02/02/22				0		SB	06/01/2033
CHT-U-1-22-A-JE-12	Charles Town 22-A Water & Sewer Refunding Revenue	02/02/22	0.625 - 3.000	4,380,000	2,190,000	396,825.20	12/32	MBC - DTC	S&J
CHT-U-1-22-B-JE-12	Charles Town 22-B Water & Sewer Revenue	09/07/22	4.000 - 4.375	5,620,000	5,620,000	35,576.08	06/52	MBC - DTC	S&J
CHT-U-1-22-C-JE-12	Charles Town 22-C Water & Sewer Revenue	09/07/22	4.400 - 5.500	1,815,000	1,575,000	30,347.48	06/36	MBC - DTC	S&J
CHT-U-2-22-C-JE-12	Charles Town 22-C Water & Sewer Reserve	09/07/22				0		SB	06/01/2036
CHT-U-1-24-A-JE-12	Charles Town 24-A Water & Sewer Revenue	12/10/24	0.250 - 0.250	2,844,984	2,844,984	0	04/58	MBC - DEP	S&J
CHT-U-2-24-A-JE-12	Charles Town 24-A Water & Sewer Reserve	12/10/24				0			
CHT-U-1-24-B-JE-12	Charles Town 24-B Water & Sewer Revenue	12/10/24	2.750 - 2.750	216,000		0	12/44	MBC - DEP	S&J
CHT-U-2-24-B-JE-12	Charles Town 24-B Water & Sewer Reserve	12/10/24				0			
CHT-U-1-87-B-JE-12	Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	10,885	9,868.78	10/26	MBC - BNY	S&J
CHT-U-2-87-B-JE-12	Charles Town 87-B Water & Sewer Reserve	11/18/87				0		SB	10/01/2026
CHT-U-1-88-2-JE-12	Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	42,912	12,865.00	10/28	MBC - BNY	S&J
CHT-U-2-88-2-JE-12	Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				0		SB	10/01/2028
CHT-U-1-88-B-JE-12	Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	22,748	6,884.87	10/28	MBC - BNY	S&J
CHT-U-2-88-B-JE-12	Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				0		SB	10/01/2028
CHT-U-1-89-B-JE-12	Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	12,049	2,675.70	10/29	MBC - BNY	S&J
CHT-U-2-89-B-JE-12	Charles Town 89-B Water & Sewer Reserve	04/13/89				0		SB	10/01/2029
CHA-S-1-01-B-KA-12	Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	241,923	59,877.06	10/29	MBC - BNY	JK
CHA-S-2-01-B-KA-12	Charleston 01-B Sewer Reserve	05/22/01				77,054.55			
CHA-S-1-01-C-KA-12	Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	4,206	1,434.44	10/29	MBC - BNY	JK

CHA-S-2-01-C-KA-12	Charleston 01-C Sewer Reserve	05/22/01				1,248.05			
CHA-S-1-05-A-KA-12	Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	25,967,688	1,270,502.32	10/44	MBC - BNY	JK
CHA-S-2-05-A-KA-12	Charleston 05-A Sewer Reserve	05/05/05				2,283,233.25			
CHA-S-1-05-B-KA-12	Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,062,238	51,084.53	10/44	MBC-Truist/WDA	JK
CHA-S-1-08-A-KA-12	Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	1,971,812	78,161.76	03/30	MBC - DEP	JK
CHA-S-2-08-A-KA-12	Charleston 08-A Sewer Reserve	06/26/08				579,072.22			
CHA-S-1-11-A-KA-12	Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	10,591,515	216,798.27	09/33	MBC - DEP	JK
CHA-S-2-11-A-KA-12	Charleston 11-A Sewer Reserve	12/13/11				1,664,964.27			
CHA-S-1-13-A-KA-12	Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	2,831,309	74,767.71	06/31	MBC - DEP	JK
CHA-S-2-13-A-KA-12	Charleston 13-A Sewer Reserve	03/27/13				688,724.74			
CHA-S-1-16-A-KA-12	Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	8,275,000	872,309.90	07/36	MBC - DTC	JK
CHA-S-2-16-A-KA-12	Charleston 16-A Sewer Reserve	09/22/16				0		SB	07/01/2036
CHA-S-1-20-A-KA-12	Charleston 20-A Sewer Revenue	05/07/20	2.750 - 2.750	12,859,975	10,368,940	129,547.88	03/40	MBC - DEP	JK
CHA-S-2-20-A-KA-12	Charleston 20-A Sewer Reserve	05/07/20				1,077,161.71			
CHA-S-1-89-A-KA-12	Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	551,021	136,744.81	10/29	MBC - BNY	JK
CHA-S-2-89-A-KA-12	Charleston 89-A Sewer Reserve	03/21/89				177,660.24			
CHA-S-1-89-B-KA-12	Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	29,073	9,023.16	10/29	MBC - BNY	JK
CHA-S-2-89-B-KA-12	Charleston 89-B Sewer Reserve	03/21/89				8,620.14			
CHA-S-1-89-C-KA-12	Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	239,133	59,357.82	10/29	MBC - BNY	JK
CHA-S-2-89-C-KA-12	Charleston 89-C Sewer Reserve	11/21/89				77,101.19			
CHA-S-1-89-D-KA-12	Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	12,617	3,947.84	10/29	MBC - BNY	JK
CHA-S-2-89-D-KA-12	Charleston 89-D Sewer Reserve	11/21/89				3,742.96			
CHA-S-1-99-A-KA-12	Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	59,288	58,909.76	10/26	MBC - BNY	JK
CHA-S-2-99-A-KA-12	Charleston 99-A Sewer Reserve	06/22/99				68,016.15			
CHA-S-1-99-B-KA-12	Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	4,718	8,209.07	10/26	MBC - BNY	JK
CKD-W-1-00-A-KA-09	Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	5,210,000	156,317.36	06/39	MBC - BNY	VLF
CKD-W-1-09-B-KA-09	Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	83,368	913.57	12/48	MBC - UNB	S&J
CKD-W-2-09-B-KA-09	Chas-Kanawha County Reg Devel Auth 09-B Water Res	06/29/09				0		LOC	12/01/2048
CHS-U-1-18-X-HN-12	Chester 18 Water & Sewer Revenue	02/23/18	3.780 - 3.780	1,425,000	714,568	49,265.18	03/33	WESBK-WHEEL	JK
CHS-U-2-18-X-HN-12	Chester 18 Water & Sewer Reserve	02/23/18				151,625.39			
CHS-U-1-25-A-HN-12	Chester 25-A Water & Sewer Revenue	09/03/25	6.330 - 6.330	1,259,897	1,190,485	14,625.79	09/35	WESBK-WHEEL	JK
CHS-U-2-25-A-HN-12	Chester 25-A Water & Sewer Reserve	09/03/25				175,184.72			
CHS-U-1-88-A-HN-12	Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	267,604	79,029.85	10/28	MBC - BNY	S&J
CHS-U-2-88-A-HN-12	Chester 88-A Water & Sewer Reserve	07/06/88				107,325.33			
CHS-U-1-88-B-HN-12	Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	21,815	6,663.94	10/28	MBC - BNY	S&J
CHS-U-2-88-B-HN-12	Chester 88-B Water & Sewer Reserve	07/06/88				9,113.39			
CHR-W-1-14-A-BA-06	Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	786,913	3,560.20	06/31	MBC - UNB	S&J
CHR-W-2-14-A-BA-06	Chestnut Ridge PSD 14-A Water Reserve	08/12/14				29,833.78			
CHR-W-1-23-A-BA-06	Chestnut Ridge PSD 23-A Water Revenue	01/26/23	0.500 - 0.500	1,902,500	1,812,419	5,504.53	12/62	MBC - BPH	S&J
CHR-W-2-23-A-BA-06	Chestnut Ridge PSD 23-A Water Reserve	01/26/23				11,790.05			
CHR-W-1-23-C-BA-06	Chestnut Ridge PSD 23-C Water Revenue	01/26/23	1.000 - 1.000	1,897,500	1,811,214	6,426.31	12/62	MBC - UNB	S&J
CHR-W-2-23-C-BA-06	Chestnut Ridge PSD 23-C Water Reserve	01/26/23				12,893.65			
CHR-W-1-95-X-BA-06	Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	82,172	9,845.62	10/33	MBC - BNY	S&J
CHR-W-2-95-X-BA-06	Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,836.73			
CLA-S-1-09-A-HR-12	Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	200,000	12,197.88	06/30	MBC - DEP	S&J
CLA-S-2-09-A-HR-12	Clarksburg 09-A Sewer Reserve	07/08/09				63,000.23			
CLA-S-1-14-A-HR-12	Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	7,905,258	69,703.40	09/45	MBC - DEP	S&J
CLA-S-2-14-A-HR-12	Clarksburg 14-A Sewer Reserve	01/09/14				465,508.22			
CLA-S-1-20-A-HR-12	Clarksburg 20-A Sewer Revenue	07/30/20	2.750 - 2.750	7,500,000	6,009,199	87,615.70	06/40	MBC - DEP	S&J
CLA-S-2-20-A-HR-12	Clarksburg 20-A Sewer Reserve	07/30/20				262,256.36			
CLA-S-1-22-A-HR-12	Clarksburg 22-A Sewer Revenue	04/27/22	2.140 - 2.140	725,000	607,962	10,806.76	03/42	MBC - DEP	S&J
CLA-S-2-22-A-HR-12	Clarksburg 22-A Sewer Reserve	04/27/22				18,989.26			
CLA-S-1-23-A-HR-12	Clarksburg 23-A Sewer Revenue	09/15/23	7.800 - 7.800	1,500,000	249,761	15,912.55	09/38	MBC-MVB:BH	S&J
CLA-S-2-23-A-HR-12	Clarksburg 23-A Sewer Reserve	09/15/23				49,816.66			
CLA-S-1-24-A-HR-12	Clarksburg 24-A Sewer Revenue	12/05/24	2.750 - 2.750	6,750,000	3,900,968	70,879.59	12/44	MBC - DEP	S&J

CLA-S-2-24-A-HR-12	Clarksburg 24-A Sewer Reserve	12/05/24				15,467.30			
CLA-W-1-21-A-HR-12	Clarksburg 21-A Water Refunding Revenue	03/18/21	0.570 - 2.000	2,785,000	1,765,000	41,745.89	06/34	MBC - DTC	S&J
CLA-W-2-21-A-HR-12	Clarksburg 21-A Water Refunding Reserve	03/18/21				0		SB	06/01/2034
CLA-W-1-23-A-HR-12	Clarksburg 23-A Water Revenue	04/25/23	1.000 - 1.000	1,632,223	1,073,353	19,328.35	12/53	MBC - BPH	S&J
CLA-W-2-23-A-HR-12	Clarksburg 23-A Water Reserve	04/25/23				72,707.78			
CLA-W-1-23-B-HR-12	Clarksburg 23-B Water Revenue	04/25/23	0.000 - 0.000	440,558	297,265	1,514.08	12/53	MBC - BPH	S&J
CLA-W-2-23-B-HR-12	Clarksburg 23-B Water Reserve	04/25/23				16,938.63			
CLA-W-1-24-A-HR-12	Clarksburg 24-A Water Revenue	12/05/24	0.500 - 0.500	26,855,818	10,972,197	90,041.40	12/64	MBC - BPH	S&J
CLA-W-2-24-A-HR-12	Clarksburg 24-A Water Reserve	12/05/24				25,539.55			
CLA-W-1-24-B-HR-12	Clarksburg 24-B Water Revenue	12/05/24	0.000 - 0.000	6,531,193	2,955,734	20,006.24	12/54	MBC - BPH	S&J
CLA-W-2-24-B-HR-12	Clarksburg 24-B Water Reserve	12/05/24				7,606.08			
CLP-W-2-05-A-CL-06	Clay County PSD 05-A Water Reserve	12/19/05				33,623.44			
CLP-W-1-17-A-CL-06	Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	621,491	13,979.41	09/57	MBC - UNB	S&J
CLP-W-2-17-A-CL-06	Clay County PSD 17-A Water Reserve	09/20/17				120,029.53			
CLP-W-1-94-B-CL-06	Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	147,888	17,719.67	10/33	MBC - BNY	JK
CLP-W-2-94-B-CL-06	Clay County PSD 94-B Water Reserve	10/21/94				24,899.75			
CLY-U-2-09-A-CL-12	Clay 09-A Water & Sewer Reserve	10/16/09				44,792.74			
CLY-U-1-09-B-CL-12	Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	332,108	2,545.87	09/49	MBC - UNB	G&G
CLY-U-2-09-B-CL-12	Clay 09-B Water & Sewer Reserve	10/16/09				16,534.97			
CLY-U-1-98-B-CL-12	Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	54,903	850.62	12/37	MBC - UNB	S&J
CLY-U-2-98-B-CL-12	Clay 98-B Water & Sewer Reserve	03/27/98				5,369.60			
CLB-W-1-15-A-MN-06	Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	898,133	12,480.95	03/37	MBC - BPH	S&J
CLB-W-2-15-A-MN-06	Clay-Battelle PSD 15-A Water Reserve	07/22/15				96,982.19			
CLB-W-1-15-B-MN-06	Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	2,745,040	19,906.81	03/47	MBC - BPH	S&J
CLB-W-2-15-B-MN-06	Clay-Battelle PSD 15-B Water Reserve	07/22/15				141,462.45			
CRP-W-1-04-A-CL-06	Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	480,263	2,938.17	09/44	MBC - UNB	G&G
CRP-W-2-04-A-CL-06	Clay-Roane PSD 04-A Water Reserve	11/12/04				26,626.52			
CRP-W-2-04-B-CL-06	Clay-Roane PSD 04-B Water Reserve	11/12/04				20,070.06			
CRP-W-2-08-X-CL-06	Clay-Roane PSD 08 Water Reserve	06/26/08				4,018.97			
CRP-W-1-16-A-CL-06	Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	406,620	1,740.36	09/56	MBC - UNB	S&J
CRP-W-2-16-A-CL-06	Clay-Roane PSD 16-A Water Reserve	11/04/16				15,778.00			
CRP-W-2-90-X-CL-06	Clay-Roane PSD 90 Water Reserve	11/05/90				27,148.23			
CRP-W-2-97-X-CL-06	Clay-Roane PSD 97 Water Reserve	04/04/97				2,234.05			
CLW-S-1-01-X-WO-06	Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	345,000	5,543.46	03/32	MBC - DEP	BR
CLW-S-2-01-X-WO-06	Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				61,093.06			
CLW-S-1-08-A-WO-06	Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	4,530,178	6,984.25	12/41	MBC - DEP	S&J
CLW-S-2-08-A-WO-06	Claywood Park PSD 08-A Sewer Reserve (R)*	10/27/08				93,008.61			
CLW-S-1-08-B-WO-06	Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	872,544	3,368.46	09/48	MBC - UNB	S&J
CLW-S-2-08-B-WO-06	Claywood Park PSD 08-B Sewer Reserve	10/27/08				39,900.74			
CLW-S-1-09-A-WO-06	Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	611,170	2,418.17	03/49	MBC - DEP	S&J
CLW-S-2-09-A-WO-06	Claywood Park PSD 09-A Sewer Reserve	06/18/09				27,529.92			
CLW-S-1-09-C-WO-06	Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	59,452	224.71	03/49	MBC - UNB	S&J
CLW-S-2-09-C-WO-06	Claywood Park PSD 09-C Sewer Reserve	06/18/09				2,663.70			
CLW-S-1-15-B-WO-06	Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,280,000	6,871.58	12/54	MBC - UNB	BR
CLW-S-2-15-B-WO-06	Claywood Park PSD 15-B Sewer Reserve	02/11/15				80,238.38			
CLW-S-1-24-A-WO-06	Claywood Park PSD 24-A Sewer Revenue	02/28/24	0.750 - 0.750	1,344,000	1,294,764	1,355.35	12/53	MBC - DEP	BR
CLW-S-2-24-A-WO-06	Claywood Park PSD 24-A Sewer Reserve	02/28/24				706.29			
CLW-S-1-89-A-WO-06	Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	807,389	152,539.30	10/29	MBC - BNY	JK
CLW-S-2-89-A-WO-06	Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				250,470.83			
CLW-S-1-89-B-WO-06	Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	42,599	8,088.53	10/29	MBC - BNY	JK
CLW-S-2-89-B-WO-06	Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				10,846.11			
CLW-W-1-16-A-WO-06	Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	3,108,424	31,883.09	06/47	MBC - BPH	BR
CLW-W-2-16-A-WO-06	Claywood Park PSD 16-A Water Reserve	06/02/16				158,664.66			
CLW-W-1-16-C-WO-06	Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	5,350,000	195,330.55	11/45	MBC - DTC	BR
CLW-W-2-16-C-WO-06	Claywood Park PSD 16-C Water Refunding Reserve	11/10/16				200,942.23			

CLW-W-1-16-R-WO-06	Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	1,600,000	108,127.91	11/42	MBC - DTC	BR
CLW-W-2-16-R-WO-06	Claywood Park PSD 16 Water Refunding Reserve	04/22/16				164,996.96			
CLW-W-1-20-A-WO-06	Claywood Park PSD 20-A Water Revenue	11/19/20	0.500 - 0.500	441,000	375,503	1,949.26	09/51	MBC - BPH	BR
CLW-W-2-20-A-WO-06	Claywood Park PSD 20-A Water Reserve	11/19/20				18,405.33			
CLW-W-1-21-A-WO-06	Claywood Park PSD 21-A Water Refunding Revenue	04/01/21	0.500 - 3.000	4,700,000	4,080,000	134,386.97	11/50	MBC - DTC	BR
CLW-W-2-21-A-WO-06	Claywood Park PSD 21-A Water Refunding Reserve	04/01/21				130,321.48			
CLW-W-2-24-A-WO-06	Claywood Park PSD 24-A Water Reserve	11/08/24				0			
CLV-W-2-01-X-RO-06	Clover PSD 01 Water Reserve	03/07/01				15,947.42			
CLV-W-2-12-X-RO-06	Clover PSD 12 Water Reserve	02/24/12				37,448.81			
CRF-W-2-07-A-RL-06	Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				59,620.15			
CRF-W-2-07-B-RL-06	Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				98,044.66			
CON-W-1-10-A-HR-06	Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	590,000	7,746.67	03/41	MBC - BPH	S&J
CON-W-2-10-A-HR-06	Coons Run PSD 10-A Water Reserve	01/27/10				47,834.69			
COT-S-2-16-X-JA-06	Cottageville PSD 16 Sewer Reserve	12/12/16				23,596.03			
COT-W-1-21-B-JA-06	Cottageville PSD 21-B Water Refunding Revenue	04/08/21	1.770 - 1.770	467,500	207,654	5,741.03	03/30	MBC-Truist Govrn	S&J
COT-W-2-21-B-JA-06	Cottageville PSD 21-B Water Refunding Reserve	04/08/21				27,157.17			
COT-W-1-21-C-JA-06	Cottageville PSD 21-C Water Refunding Revenue	04/08/21	3.300 - 3.300	360,000	317,203	1,957.08	04/49	MBC-OVB:BH	S&J
COT-W-2-21-C-JA-06	Cottageville PSD 21-C Water Refunding Reserve	04/08/21				23,529.56			
COP-U-1-04-A-WB-06	Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	133,333	4,315.12	06/36	MBC - BPH	S&J
COP-U-2-04-A-WB-06	Cowen PSD 04-A Water & Sewer Reserve	12/29/04				13,768.87			
COP-U-2-13-A-WB-06	Cowen PSD 13-A Water & Sewer Reserve	03/01/13				47,496.49			
COP-U-1-13-B-WB-06	Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	131,479	2,062.47	09/44	MBC - BPH	JK
COP-U-2-13-B-WB-06	Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,460.02			
COP-U-1-16-A-WB-06	Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,163,054	17,132.20	06/48	MBC - BPH	JK
COP-U-2-16-A-WB-06	Cowen PSD 16-A Water & Sewer Reserve	01/21/16				96,380.40			
COP-U-1-20-A-WB-06	Cowen PSD 20-A Water & Sewer Revenue	05/21/20	0.500 - 0.500	255,000	211,066	1,149.44	12/50	MBC - BPH	JK
COP-U-2-20-A-WB-06	Cowen PSD 20-A Water & Sewer Reserve	05/21/20				5,721.35			
COP-U-1-21-A-WB-06	Cowen PSD 21-A Water & Sewer Revenue	04/15/21	0.500 - 0.500	2,066,000	1,764,144	10,853.15	09/52	MBC - BPH	JK
COP-U-2-21-A-WB-06	Cowen PSD 21-A Water & Sewer Reserve	04/15/21				30,921.94			
COP-U-2-23-A-WB-06	Cowen PSD 23-A Water & Sewer Reserve	11/16/23				4,600.11			
COP-U-2-23-B-WB-06	Cowen PSD 23-B Water & Sewer Reserve	11/16/23				974.69			
COM-S-1-01-A-RL-06	Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	1,534,167	35,541.94	03/33	MBC - DEP	S&J
COM-S-2-01-A-RL-06	Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				247,724.99			
COM-S-1-06-A-RL-06	Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	514,885	5,926.64	03/38	MBC - DEP	S&J
COM-S-2-06-A-RL-06	Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				55,015.81			
COM-S-1-06-B-RL-06	Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	3,098,088	19,197.36	09/46	MBC - UNB	S&J
COM-S-2-06-B-RL-06	Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				181,793.19			
COM-S-1-08-B-RL-06	Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	158,136	880.43	06/48	MBC - UNB	S&J
COM-S-2-08-B-RL-06	Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				9,022.71			
COM-S-1-08-C-RL-06	Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	55,237	1,246.64	09/32	MBC - DEP	S&J
COM-S-2-08-C-RL-06	Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				11,103.43			
COM-S-1-11-A-RL-06	Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	2,482,195	20,345.40	12/42	MBC - DEP	S&J
COM-S-2-11-A-RL-06	Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				188,057.48			
COM-S-1-97-B-RL-06	Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	504,758	8,603.92	06/37	MBC - UNB	BR
COM-S-2-97-B-RL-06	Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				57,566.99			
CRA-S-1-05-A-NI-06	Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	632,062	4,234.76	06/45	MBC - UNB	S&J
CRA-S-2-05-A-NI-06	Craigsville PSD 05-A Sewer Reserve	07/11/05				41,201.44			
CRA-S-1-21-A-NI-06	Craigsville PSD 21-A Sewer Revenue	02/26/21	0.250 - 0.250	4,153,000	3,671,957	19,351.18	12/60	MBC - DEP	S&J
CRA-S-2-21-A-NI-06	Craigsville PSD 21-A Sewer Reserve	02/26/21				63,445.52			
CRA-W-2-16-A-NI-06	Craigsville PSD 16-A Water Reserve	02/12/16				81,901.57			
CRA-W-1-19-A-NI-06	Craigsville PSD 19-A Water System Design Revenue	12/10/19	1.000 - 1.000	478,100	380,336	5,420.09	06/50	MBC - BPH	S&J
CRA-W-2-19-A-NI-06	Craigsville PSD 19-A Water System Design Reserve	12/10/19				12,633.49			
CRA-W-1-98-A-NI-06	Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	401,320	4,063.74	12/37	MBC - UNB	S&J
CRA-W-2-98-A-NI-06	Craigsville PSD 98-A Water Reserve	01/06/98				43,220.96			
CRU-W-2-02-A-WA-06	Crum PSD 02-A Water Reserve	05/09/02				50,324.95			

CRU-W-2-10-A-WA-06	Crum PSD 10-A Water Reserve	03/15/10				81,158.34			
CRU-W-2-10-B-WA-06	Crum PSD 10-B Water Reserve	03/15/10				44,757.67			
CRU-W-2-12-A-WA-06	Crum PSD 12-A Water Reserve	02/28/12				74,300.24			
CRU-W-2-16-A-WA-06	Crum PSD 16-A Water Reserve	11/17/16				11,703.63			
CRU-W-1-16-B-WA-06	Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	195,414	1,346.89	03/48	MBC - UNB	S&J
CRU-W-2-16-B-WA-06	Crum PSD 16-B Water Reserve	11/17/16				10,623.89			
CRU-W-2-93-X-WA-06	Crum PSD 93 Water Reserve	09/08/93				8,979.03			
CUL-S-1-03-A-CB-06	Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	294,644	4,667.10	06/43	MBC - DEP	S&J
CUL-S-2-03-A-CB-06	Culloden PSD 03-A Sewer Reserve	07/31/03				19,484.03			
CUL-S-1-04-A-CB-06	Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	525,161	8,168.85	12/44	MBC - DEP	S&J
CUL-S-2-04-A-CB-06	Culloden PSD 04-A Sewer Reserve	12/29/04				31,907.89			
CUL-S-1-20-A-CB-06	Culloden PSD 20-A Sewer Revenue	02/27/20	1.500 - 1.500	1,712,148	1,462,069	13,490.83	12/49	MBC - DEP	S&J
CUL-S-2-20-A-CB-06	Culloden PSD 20-A Sewer Reserve	02/27/20				41,813.26			
DAN-W-2-02-A-FA-06	Danese PSD 02-A Water Reserve	08/22/02				38,703.87			
DAN-W-2-09-A-FA-06	Danese PSD 09-A Water Reserve	09/24/09				71,595.23			
DAN-W-1-25-A-FA-06	Danese PSD 25-A Water Revenue	09/04/25	0.500 - 0.500	6,175,000	4,706,159	0	09/65	MBC - BPH	JK
DAN-W-2-25-A-FA-06	Danese PSD 25-A Water Reserve	09/04/25				0			
DAV-U-1-20-A-TU-12	Davis 20-A Water & Sewer Revenue	08/05/20	3.000 - 3.000	1,250,000	1,030,022	9,601.34	12/41	MBC - UNB	S&J
DAV-U-2-20-A-TU-12	Davis 20-A Water & Sewer Reserve	08/05/20				42,146.39			
DAV-U-1-23-A-TU-12	Davis 23-A Water & Sewer Revenue	07/18/23	3.000 - 3.000	200,000	188,791	1,253.37	12/44	MBC - UNB	WLO
DAV-U-2-23-A-TU-12	Davis 23-A Water & Sewer Reserve	07/18/23				2,174.10			
DAV-U-1-24-A-TU-12	Davis 24-A Water & Sewer Revenue	05/22/24	2.000 - 2.000	220,850	212,381	943.73	03/54	MBC - UNB	WLO
DAV-U-2-24-A-TU-12	Davis 24-A Water & Sewer Reserve	05/22/24				1,628.90			
DAV-U-1-24-B-TU-12	Davis 24-B Water & Sewer Revenue	12/03/24	1.750 - 1.750	2,775,000	1,333,443	10,659.10	12/54	MBC - DEP	WLO
DAV-U-2-24-B-TU-12	Davis 24-B Water & Sewer Reserve	12/03/24				1,032.25			
DAV-U-1-25-A-TU-12	Davis 25-A Water & Sewer Revenue	12/16/25	0.000 - 0.000	480,000	409,144	0	12/55	MBC - UNB	JK
DAV-U-2-25-A-TU-12	Davis 25-A Water & Sewer Reserve	12/16/25				0			
DEC-S-1-22-A-MN-06	Deckers Creek PSD 22-A Sewer Refunding Revenue	01/25/22	2.400 - 2.400	1,570,390	1,181,177	12,360.76	03/37	FUB	S&J
DEC-S-2-22-A-MN-06	Deckers Creek PSD 22-A Sewer Refunding Reserve	01/25/22				148,260.83			
DEL-S-1-11-A-MG-12	Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,094,337	11,137.21	09/51	MBC - DEP	JK
DEL-S-2-11-A-MG-12	Delbarton 11-A Sewer Reserve	11/03/11				95,982.27			
DEL-W-1-01-A-MG-12	Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	51,600	11,597.35	06/32	MBC - BPH	S&J
DEL-W-2-01-A-MG-12	Delbarton 01-A Water Reserve	07/18/01				11,114.02			
DOW-W-1-20-A-MF-06	Downs PSD 20-A Water Refunding Revenue	12/09/20	3.250 - 3.250	385,000	255,897	3,417.16	12/34	MBC-OVB:BH	S&J
DOW-W-2-20-A-MF-06	Downs PSD 20-A Water Refunding Reserve	12/09/20				41,003.83			
DOW-W-1-24-A-MF-06	Downs PSD 24-A Water Revenue	10/10/24	2.000 - 2.000	825,000	651,905	4,073.73	09/54	MBC - UNB	JK
DOW-W-2-24-A-MF-06	Downs PSD 24-A Water Reserve	10/10/24				1,273.95			
DUN-S-1-14-A-KA-12	Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	8,511,353	50,660.42	09/35	MBC - DEP	S&J
DUN-S-2-14-A-KA-12	Dunbar 14-A Sewer Reserve	01/09/14				420,642.41			
DUN-S-1-99-X-KA-12	Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	465,927	83,281.71	03/27	MBC - DEP	JTP
DUN-S-2-99-X-KA-12	Dunbar 99 Sewer Reserve (R)*	08/24/99				780,099.28			
DUR-S-1-23-A-PO-12	Durbin 23-A Sewer Revenue	04/13/23	2.000 - 2.000	200,000	171,157	1,637.39	12/53	MBC - UNB	S&J
DUR-S-2-23-A-PO-12	Durbin 23-A Sewer Reserve	04/13/23				2,267.39			
DUR-S-2-23-B-PO-12	Durbin 23-B Sewer Reserve	04/13/23				1,179.41			
EWP-W-1-01-A-WY-06	Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	66,000	1,480.79	12/31	MBC - BPH	STB
EWP-W-2-01-A-WY-06	Eastern Wyoming PSD 01-A Water Reserve	10/16/01				13,728.88			
EWP-W-1-04-A-WY-06	Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	180,500	2,345.12	12/35	MBC - BPH	STB
EWP-W-2-04-A-WY-06	Eastern Wyoming PSD 04-A Water Reserve	08/24/04				21,738.22			
EWP-W-1-06-A-WY-06	Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	963,725	10,572.39	09/37	MBC - BPH	STB
EWP-W-2-06-A-WY-06	Eastern Wyoming PSD 06-A Water Reserve	01/12/06				98,008.20			
EWP-W-1-09-A-WY-06	Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	603,866	2,784.60	09/49	MBC - UNB	STB
EWP-W-2-09-A-WY-06	Eastern Wyoming PSD 09-A Water Reserve	10/16/09				29,711.71			
EWP-W-1-14-A-WY-06	Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	175,603	683.09	03/54	MBC - UNB	STB
EWP-W-2-14-A-WY-06	Eastern Wyoming PSD 14-A Water Reserve	03/25/14				7,109.61			
EWP-W-1-15-A-WY-06	Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	247,613	1,295.35	03/55	MBC - UNB	JK

EWP-W-2-15-A-WY-06	Eastern Wyoming PSD 15-A Water Reserve	04/16/15				10,241.84			
EWP-W-1-16-A-WY-06	Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,167,937	913,782	10,582.54	06/52	MBC - UNB	JK
EWP-W-2-16-A-WY-06	Eastern Wyoming PSD 16-A Water Reserve	03/16/16				47,602.89			
EWP-W-1-16-B-WY-06	Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	128,176	2,599.72	09/56	MBC - UNB	JK
EWP-W-2-16-B-WY-06	Eastern Wyoming PSD 16-B Water Reserve	10/18/16				4,706.03			
EWP-W-1-18-A-WY-06	Eastern Wyoming PSD 18-A Water Revenue	09/13/18	2.000 - 2.000	1,358,702	1,138,503	6,556.18	03/50	MBC - UNB	JK
EWP-W-2-18-A-WY-06	Eastern Wyoming PSD 18-A Water Reserve	09/13/18				45,853.01			
EWP-W-1-21-A-WY-06	Eastern Wyoming PSD 21-A Water Revenue	07/29/21	2.000 - 2.000	3,541,530	3,252,008	23,427.12	03/53	MBC - UNB	JK
EWP-W-2-21-A-WY-06	Eastern Wyoming PSD 21-A Water Reserve	07/29/21				164,220.91			
ELI-S-1-14-A-WI-12	Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	1,838,709	9,179.04	09/52	MBC - DEP	G&G
ELI-S-2-14-A-WI-12	Elizabeth 14-A Sewer Reserve	04/03/14				75,708.58			
ELI-S-1-20-A-WI-12	Elizabeth 20-A Sewer Revenue	01/30/20	0.500 - 0.500	1,386,500	1,157,314	6,638.43	12/49	MBC - DEP	G&G
ELI-S-2-20-A-WI-12	Elizabeth 20-A Sewer Reserve	01/30/20				29,514.17			
ELI-S-3-82-A-WI-12	Elizabeth 82-A Sewer R&R	09/13/82				1,587.96			
ELI-W-2-02-X-WI-12	Elizabeth 02 Water Reserve	02/06/02				25,167.96			
ELI-W-2-08-X-WI-12	Elizabeth 08 Water Reserve	02/08/08				45,719.30			
ELI-W-1-19-X-WI-12	Elizabeth 19 Water Design Revenue	07/25/19	0.750 - 0.750	323,950	259,806	2,379.86	12/49	MBC - BPH	G&G
ELI-W-2-19-X-WI-12	Elizabeth 19 Water Design Reserve	07/25/19				8,975.50			
ELI-W-1-20-A-WI-12	Elizabeth 20-A Water Revenue	07/23/20	0.750 - 0.750	2,276,050	1,966,388	11,280.85	12/51	MBC - BPH	G&G
ELI-W-2-20-A-WI-12	Elizabeth 20-A Water Reserve	07/23/20				42,881.27			
ELI-W-1-22-A-WI-12	Elizabeth 22-A Water Revenue	12/15/22	1.000 - 1.000	909,000	856,262	3,603.97	12/62	MBC - UNB	S&J
ELI-W-2-22-A-WI-12	Elizabeth 22-A Water Reserve	12/15/22				8,420.98			
EPP-S-1-08-A-KA-06	Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	9,030,540	119,259.96	06/41	MBC - DEP	G&G
EPP-S-2-08-A-KA-06	Elk Valley PSD 08-A Sewer Reserve	08/12/08				669,393.33			
EPP-S-1-14-A-KA-06	Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	910,004	10,256.49	03/45	MBC - DEP	G&G
EPP-S-2-14-A-KA-06	Elk Valley PSD 14-A Sewer Reserve	03/13/14				56,656.04			
EPP-S-1-87-A-KA-06	Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	424,114	459,051.73	10/26	MBC - BNY	LFG
EPP-S-1-87-B-KA-06	Elk Valley (Elk-Pinch) PSD 87-B Sewer Revenue	08/20/87	0.000 - 0.000	1,282,163	33,741	35,034.90	10/26	MBC - BNY	LFG
EPP-S-1-90-A-KA-06	Elk Valley (Big Sandy) PSD 90-A Sewer Revenue	07/12/90	8.100 - 8.100	1,388,390	391,971	90,013.00	10/29	MBC - BNY	S&J
EPP-S-2-90-A-KA-06	Elk Valley (Big Sandy) PSD 90-A Sewer Reserve	07/12/90				120,410.53			
EPP-S-1-90-B-KA-06	Elk Valley (Big Sandy) PSD 90-B Sewer Revenue	07/12/90	0.000 - 0.000	62,701	6,600	1,504.60	10/29	MBC - BNY	S&J
EPP-S-2-90-B-KA-06	Elk Valley (Big Sandy) PSD 90-B Sewer Reserve	07/12/90				1,849.67			
ELR-W-2-04-A-UP-06	Elkins Road PSD 04-A Water Reserve	12/20/04				27,958.89			
ELR-W-1-04-B-UP-06	Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	730,224	7,013.41	12/44	MBC - UNB	S&J
ELR-W-2-04-B-UP-06	Elkins Road PSD 04-B Water Reserve	12/20/04				40,603.96			
ELR-W-1-20-A-UP-06	Elkins Road PSD 20-A Water Revenue	06/16/20	2.000 - 2.000	5,000,000	4,426,841	43,239.28	12/51	MBC - UNB	S&J
ELR-W-2-20-A-UP-06	Elkins Road PSD 20-A Water Reserve	06/16/20				227,625.94			
ELR-W-1-98-A-UP-06	Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	642,374	8,112.77	09/38	MBC - UNB	S&J
ELR-W-2-98-A-UP-06	Elkins Road PSD 98-A Water Reserve	09/10/98				53,942.81			
ELK-S-1-06-A-RN-12	Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	1,130,030	93,954.19	09/28	MBC - DEP	S&J
ELK-S-2-06-A-RN-12	Elkins 06-A Sewer Refunding Reserve	12/12/06				529,999.00			
ELK-S-1-09-A-RN-12	Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	419,027	4,258.68	09/40	MBC - DEP	S&J
ELK-S-2-09-A-RN-12	Elkins 09-A Sewer Reserve	06/18/09				35,903.21			
ELK-S-1-15-A-RN-12	Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,172,910	25,494.60	03/55	MBC - UNB	S&J
ELK-S-2-15-A-RN-12	Elkins 15-A Sewer Reserve	04/15/15				103,426.14			
ELK-S-1-20-A-RN-12	Elkins 20-A Sewer Revenue	11/19/20	2.240 - 2.240	4,699,365	3,826,681	37,735.46	09/40	MBC - DEP	S&J
ELK-S-2-20-A-RN-12	Elkins 20-A Sewer Reserve	11/19/20				146,893.39			
ELK-W-2-15-2-RN-12	Elkins 15-A2 Water Reserve	12/09/15				305,263.00			
ELK-W-2-15-A-RN-12	Elkins 15-A1 Water Reserve	12/09/15				325,613.91			
ELK-W-2-15-B-RN-12	Elkins 15-B Water Reserve	12/09/15				247,189.78			
ELK-W-1-15-C-RN-12	Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	12,547,421	89,910.22	12/55	MBC - UNB	S&J
ELK-W-2-15-C-RN-12	Elkins 15-C Water Reserve	12/09/15				485,691.64			
ELL-S-1-20-A-RI-12	Ellenboro 20-A Sewer Revenue	04/16/20	2.000 - 2.000	1,345,000	1,172,818	7,204.76	06/51	MBC - UNB	S&J
ELL-S-2-20-A-RI-12	Ellenboro 20-A Sewer Reserve	04/16/20				33,930.35			
ELL-W-2-19-A-RI-12	Ellenboro 19-A Water Reserve	02/12/15				21,075.00			

ELL-W-1-20-A-RI-12	Ellenboro 20-A Water Revenue	10/29/20	3.000 - 3.000	2,457,912	2,050,951	20,739.13	03/42	MBC - UNB	S&J
ELL-W-2-20-A-RI-12	Ellenboro 20-A Water Reserve	10/29/20				92,461.82			
EHP-S-1-03-A-HR-06	Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	554,155	10,851.33	03/35	MBC - DEP	S&J
EHP-S-2-03-A-HR-06	Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				79,435.97			
EHP-S-2-05-A-HR-06	Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,463.33			
EHP-W-1-22-A-HR-06	Enlarged Hepzibah PSWD 22-A Water Revenue	12/15/22	2.750 - 2.750	1,893,000	1,670,786	19,179.15	06/43	MBC - UNB	S&J
EHP-W-2-22-A-HR-06	Enlarged Hepzibah PSWD 22-A Water Reserve	12/15/22				40,593.17			
FAI-S-1-03-A-MF-12	Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	133,518	7,492.58	09/34	MBC - DEP	S&J
FAI-S-2-03-A-MF-12	Fairmont 03-A Sewer Reserve	06/26/03				19,236.55			
FAI-S-1-07-A-MF-12	Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	905,043	87,156.07	03/29	MBC - DEP	S&J
FAI-S-2-07-A-MF-12	Fairmont 07-A Sewer Reserve	10/11/07				402,916.33			
FAI-W-1-08-A-MF-12	Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,214,561	13,244.08	09/39	MBC - BPH	S&J
FAI-W-2-08-A-MF-12	Fairmont 08-A Water Reserve	06/26/08				115,008.45			
FAI-W-1-10-A-MF-12	Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	2,297,907	18,632.87	12/41	MBC - BPH	S&J
FAI-W-2-10-A-MF-12	Fairmont 10-A Water Reserve	01/21/10				186,003.93			
FAI-W-1-10-C-MF-12	Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	814,574	128,325.54	10/31	MBC-Truist/WDA	S&J
FAI-W-2-10-C-MF-12	Fairmont 10-C Water Reserve	01/21/10				162,918.46			
FAI-W-1-10-D-MF-12	Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	743,262	4,138.95	03/49	MBC - UNB	S&J
FAI-W-2-10-D-MF-12	Fairmont 10-D Water Reserve	01/21/10				39,087.00			
FAI-W-1-13-A-MF-12	Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	1,605,148	26,785.86	09/34	MBC - BPH	S&J
FAI-W-2-13-A-MF-12	Fairmont 13-A Water Reserve	02/01/13				201,737.44			
FAI-W-1-13-B-MF-12	Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	674,849	11,327.33	09/44	MBC - UNB	S&J
FAI-W-2-13-B-MF-12	Fairmont 13-B Water Reserve	02/01/13				45,081.83			
FAI-W-1-20-A-MF-12	Fairmont 20-A Water Refunding Revenue	11/25/20	1.000 - 4.000	11,740,000	6,730,000	1,909,979.82	07/29	MBC - DTC	S&J
FAI-W-2-20-A-MF-12	Fairmont 20-A Water Refunding Reserve	12/03/20				0		SB	07/01/2029
FAV-W-1-12-A-MF-12	Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	740,500	3,567.46	03/52	MBC - UNB	S&J
FAV-W-2-12-A-MF-12	Fairview 12-A Water Reserve	05/24/12				33,294.71			
FAV-W-1-24-A-MF-12	Fairview 24-A Water Revenue	10/24/24	0.500 - 0.500	1,079,430	1,066,791	2,789.98	09/64	MBC - BPH	SJ
FAV-W-2-24-A-MF-12	Fairview 24-A Water Reserve	10/24/24				1,804.55			
FAS-W-2-09-A-GE-12	Falling Springs 09-A Water Reserve	07/27/09				5,494.86			
FAR-S-1-07-A-MF-12	Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	174,335	952.91	09/47	MBC - UNB	S&J
FAR-S-2-07-A-MF-12	Farmington 07-A Sewer Reserve	11/14/07				10,313.05			
FAR-S-1-19-A-MF-12	Farmington 19-A Sewer Revenue	10/03/19	2.000 - 2.000	1,010,000	880,704	5,122.66	06/51	MBC - UNB	S&J
FAR-S-2-19-A-MF-12	Farmington 19-A Sewer Reserve	10/03/19				25,347.02			
FAR-W-1-24-A-MF-12	Farmington 24-A Water Revenue	11/21/24	1.000 - 1.000	800,000	746,323	2,600.95	09/64	MBC - BPH	S&J
FAR-W-2-24-A-MF-12	Farmington 24-A Water Reserve	11/21/24				1,467.30			
FEN-W-1-14-A-NI-06	Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	706,266	6,124.16	12/45	MBC - BPH	S&J
FEN-W-2-14-A-NI-06	Fenwick Mountain PSD 14-A Water Reserve	09/18/14				38,613.59			
FCR-S-1-11-A-BX-06	Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	5,446,507	32,367.66	12/50	MBC - DEP	S&J
FCR-S-2-11-A-BX-06	Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				317,693.45			
FCR-S-1-15-A-BX-06	Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	200,659	5,087.08	11/30	MBC-FNBRB:BH	S&J
FCR-S-2-15-A-BX-06	Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				49,400.05			
FCR-S-1-90-A-BX-06	Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	324,086	77,733.79	10/29	MBC - BNY	S&J
FCR-S-2-90-A-BX-06	Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				98,654.37			
FCR-S-1-90-B-BX-06	Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	5,457	1,344.26	10/29	MBC - BNY	S&J
FCR-S-2-90-B-BX-06	Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,373.21			
FCR-S-1-91-A-BX-06	Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	103,940	15,693.23	10/31	MBC - BNY	S&J
FCR-S-2-91-A-BX-06	Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				22,447.65			
FCR-S-1-91-B-BX-06	Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	1,415	227.71	10/31	MBC - BNY	S&J
FCR-S-2-91-B-BX-06	Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				237.42			
FCR-W-1-05-A-BX-06	Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	2,559,533	31,229.26	09/45	MBC - UNB	S&J
FCR-W-2-05-A-BX-06	Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				135,843.43			
FCR-W-1-07-A-BX-06	Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	542,976	6,015.16	03/47	MBC - UNB	S&J
FCR-W-2-07-A-BX-06	Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				26,734.90			
FCR-W-1-16-A-BX-06	Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	710,430	31,431.96	09/31	MBC-Truist Govrn	S&J

FCR-W-2-16-A-BX-06	Flatwoods-Canoe Run PSD 16-A Water Refunding Res	05/05/16				147,488.65			
FCR-W-1-16-B-BX-06	Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,211,263	14,205.29	02/37	MBC-OVB:BH	S&J
FCR-W-2-16-B-BX-06	Flatwoods-Canoe Run PSD 16-B Water Ref Reserve	12/15/16				139,183.24			
FCR-W-2-18-A-BX-06	Flatwoods-Canoe Run PSD 18-A Water Reserve	09/20/18				22,706.66			
FCR-W-1-20-A-BX-06	Flatwoods-Canoe Run PSD 20-A Water Revenue	02/27/20	2.000 - 2.000	511,408	445,938	2,616.81	06/51	MBC - UNB	S&J
FCR-W-2-20-A-BX-06	Flatwoods-Canoe Run PSD 20-A Water Reserve	02/27/20				23,201.98			
FCR-W-1-25-A-BX-06	Flatwoods Canoe Run PSD 25-A Water Revenue	02/27/25	1.000 - 1.000	1,216,000	1,167,467	3,362.93	12/64	MBC - UNB	S&J
FCR-W-2-25-A-BX-06	Flatwoods Canoe Run PSD 25-A Water Reserve	02/27/25				1,268.72			
FCR-W-1-98-B-BX-06	Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	395,109	9,075.87	09/38	MBC - UNB	S&J
FCR-W-2-98-B-BX-06	Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				39,247.55			
FLE-S-1-14-A-TA-12	Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	1,739,325	6,947.82	09/53	MBC - DEP	S&J
FLE-S-2-14-A-TA-12	Flemington 14-A Sewer Reserve	01/28/13				59,132.02			
FLE-S-1-98-B-TA-12	Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	202,558	2,165.05	03/38	MBC - UNB	S&J
FLE-S-2-98-B-TA-12	Flemington 98-B Sewer Reserve (R)*	06/04/98				20,481.36			
FOL-S-1-22-X-BR-12	Follansbee 22 Sewer Revenue	08/29/22	3.850 - 3.850	2,800,000	2,342,904	24,572.68	08/37	WESBK-WHEEL	BR
FOL-S-2-22-X-BR-12	Follansbee 22 Sewer Reserve	08/29/22				90,130.86			
FOL-W-1-02-A-BR-12	Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	4,855,028	284,238.79	10/39	MBC - BNY	S&J
FOL-W-2-02-A-BR-12	Follansbee 02-A Water Reserve	08/16/02				523,696.50			
FOL-W-1-19-X-BR-12	Follansbee 19 Water Revenue	01/31/19	3.000 - 3.000	888,252	655,421	15,348.43	12/39	MBC - BPH	BR
FOL-W-2-19-X-BR-12	Follansbee 19 Water Reserve	01/31/19				44,022.46			
FOG-S-1-19-A-WA-12	Fort Gay 19-A Sewer GAN	11/08/19	0.000 - 0.000	231,492	229,476	0	12/26	MBC-Truist/WDA	S&J
FOG-W-1-99-A-WA-12	Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	38,115	1,013.70	03/30	MBC - BPH	JK
FOG-W-2-99-A-WA-12	Fort Gay 99-A Water Reserve	07/19/99				10,385.56			
FOU-W-2-07-A-MI-06	Fountain PSD 07-A Water Reserve	01/07/07				24,377.63			
FOU-W-1-07-B-MI-06	Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	603,085	6,075.73	12/46	MBC - UNB	S&J
FOU-W-2-07-B-MI-06	Fountain PSD 07-B Water Reserve	01/09/07				36,802.72			
FOU-W-1-17-A-MI-06	Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,494,800	7,101,797	31,355.60	12/56	MBC - UNB	JK
FOU-W-2-17-A-MI-06	Fountain PSD 17-A Water Reserve	02/23/17				337,668.99			
FOU-W-1-90-A-MI-06	Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	98,189	23,520.61	10/29	MBC - BNY	S&J
FOU-W-2-90-A-MI-06	Fountain PSD 90-A Water Reserve	04/20/90				29,996.49			
FOU-W-1-90-B-MI-06	Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	1,707	645.49	10/29	MBC - BNY	S&J
FOU-W-2-90-B-MI-06	Fountain PSD 90-B Water Reserve	04/20/90				538.84			
FRP-S-1-00-A-MI-06	Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	95,818	3,856.76	03/32	MBC - DEP	S&J
FRP-S-2-00-A-MI-06	Frankfort PSD 00-A Sewer Reserve	06/22/00				20,928.32			
FRP-S-1-00-B-MI-06	Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	575,512	9,304.18	06/40	MBC - UNB	S&J
FRP-S-2-00-B-MI-06	Frankfort PSD 00-B Sewer Reserve	06/22/00				51,591.01			
FRP-S-1-15-A-MI-06	Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	13,012,490	62,443.71	12/54	MBC - DEP	S&J
FRP-S-2-15-A-MI-06	Frankfort PSD 15-A Sewer Reserve	01/16/15				471,344.97			
FRP-S-1-15-B-MI-06	Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	6,298,572	31,954.25	12/54	MBC - UNB	S&J
FRP-S-2-15-B-MI-06	Frankfort PSD 15-B Sewer Reserve	01/16/15				262,487.46			
FRP-S-1-16-A-MI-06	Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	2,955,121	18,095.47	09/56	MBC - DEP	S&J
FRP-S-2-16-A-MI-06	Frankfort PSD 16-A Sewer Reserve	11/10/16				93,961.96			
FRP-W-1-08-A-MI-06	Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	220,228	1,247.51	03/48	MBC - UNB	S&J
FRP-W-2-08-A-MI-06	Frankfort PSD 08-A Water Reserve	05/06/08				12,494.98			
FRP-W-1-10-A-MI-06	Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,132,318	1,954,134	10,504.08	09/49	MBC - UNB	S&J
FRP-W-2-10-A-MI-06	Frankfort PSD 10-A Water Reserve	12/22/10				100,004.71			
FRP-W-1-17-A-MI-06	Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	5,964,169	35,583.14	03/57	MBC - UNB	S&J
FRP-W-2-17-A-MI-06	Frankfort PSD 17-A Water Reserve	03/16/17				188,135.55			
FRA-S-1-03-X-PE-12	Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	355,360	10,590.90	06/34	MBC - DEP	S&J
FRA-S-2-03-X-PE-12	Franklin 03 Sewer Reserve	02/11/03				55,737.41			
FRA-S-1-16-A-PE-12	Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	885,696	4,068.32	12/55	MBC - DEP	S&J
FRA-S-2-16-A-PE-12	Franklin 16-A Sewer Reserve	09/07/16				36,921.25			
FRA-W-1-03-A-PE-12	Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	716,443	22,442.79	12/34	MBC - BPH	S&J
FRA-W-2-03-A-PE-12	Franklin 03-A Water Reserve	12/17/03				105,752.12			
FRA-W-1-18-A-PE-12	Franklin 18-A Water Revenue	07/31/18	5.780 - 5.780	500,000	372,773	4,370.22	09/38	PCB:BH	S&J

FRA-W-2-18-A-PE-12	Franklin 18-A Water Reserve	07/31/18				38,249.27			
FRA-W-1-21-A-PE-12	Franklin 21-A Water Revenue	01/28/21	1.000 - 1.000	200,000	179,754	921.18	12/60	MBC - UNB	S&J
FRA-W-2-21-A-PE-12	Franklin 21-A Water Reserve	01/28/21				3,302.36			
FRA-W-1-23-A-PE-12	Franklin 23-A Water Revenue	03/02/23	0.500 - 0.500	1,772,318	1,709,009	4,777.47	03/63	MBC - BPH	S&J
FRA-W-2-23-A-PE-12	Franklin 23-A Water Reserve	03/02/23				8,303.62			
FRA-W-1-94-X-PE-12	Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	136,443	16,347.06	10/33	MBC - BNY	S&J
FRA-W-2-94-X-PE-12	Franklin 94 Water Reserve	05/27/94				22,972.85			
GAP-W-2-07-A-MO-06	Gap Mills PSD 07-A Water Reserve	05/21/07				19,077.90			
GAP-W-2-07-B-MO-06	Gap Mills PSD 07-B Water Reserve	05/21/07				4,349.44			
GAM-W-1-00-A-MD-12	Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	312,702	16,337.54	09/31	MBC - BPH	JK
GAM-W-2-00-A-MD-12	Gary 00-A Water Reserve	08/01/00				69,524.81			
GAR-W-2-05-A-NI-06	Gauley River PSD 05-A Water Reserve	11/02/05				65,507.98			
GAR-W-1-07-A-NI-06	Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	190,860	5.81	09/47	MBC - UNB	JK
GAR-W-2-07-A-NI-06	Gauley River PSD 07-A Water Reserve	11/13/07				8,288.21			
GAR-W-2-10-A-NI-06	Gauley River PSD 10-A Water Reserve	03/25/10				83,230.07			
GAR-W-2-12-A-NI-06	Gauley River PSD 12-A Water Reserve	03/07/12				68,866.42			
GAR-W-2-14-A-NI-06	Gauley River PSD 14-A Water Reserve	10/10/14				45,122.39			
GAR-W-2-93-X-NI-06	Gauley River PSD 93 Water Reserve	03/17/93				72,039.46			
GAR-W-2-97-A-NI-06	Gauley River PSD 97-A Water Reserve	06/26/97				17,451.69			
GAR-W-2-97-B-NI-06	Gauley River PSD 97-B Water Reserve	06/26/97				3,144.00			
GIL-S-1-98-B-MG-12	Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	853,262	16,363.84	09/38	MBC - UNB	JK
GIL-S-2-98-B-MG-12	Gilbert 98-B Sewer Reserve	03/01/20				75,217.11			
GIL-W-2-09-A-MG-12	Gilbert 09-A Water Reserve	08/03/09				25,022.13			
GIL-W-2-12-A-MG-12	Gilbert 12-A Water Reserve	07/27/12				25,814.00			
GIL-W-2-12-B-MG-12	Gilbert 12-B Water Reserve	07/27/12				51,749.33			
GIL-W-1-12-C-MG-12	Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	664,150	3,212.77	06/52	MBC - UNB	JK
GIL-W-2-12-C-MG-12	Gilbert 12-C Water Reserve	07/27/12				29,562.61			
GIL-W-2-19-A-MG-12	Gilbert 19-A Water Reserve	11/25/19				9,132.92			
GIC-W-1-05-A-GI-06	Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	715,909	5,111.05	03/45	MBC - UNB	S&J
GIC-W-2-05-A-GI-06	Gilmer County PSD 05-A Water Reserve	04/19/05				45,376.04			
GIC-W-1-05-B-GI-06	Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	559,978	8,016.26	09/36	MBC - BPH	S&J
GIC-W-2-05-B-GI-06	Gilmer County PSD 05-B Water Reserve	04/19/05				64,941.82			
GIC-W-1-08-A-GI-06	Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	748,532	4,359.42	03/48	MBC - UNB	S&J
GIC-W-2-08-A-GI-06	Gilmer County PSD 08-A Water Reserve	04/16/08				39,701.94			
GIC-W-1-13-A-GI-06	Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,063,750	8,343.64	12/44	MBC - BPH	S&J
GIC-W-2-13-A-GI-06	Gilmer County PSD 13-A Water Reserve	05/24/13				64,034.52			
GIC-W-1-16-A-GI-06	Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	129,319	620.34	09/56	MBC - UNB	S&J
GIC-W-2-16-A-GI-06	Gilmer County PSD 16-A Water Reserve	09/01/17				5,404.10			
GIC-W-1-21-A-GI-06	Gilmer County PSD 21-A Water Refunding Revenue	11/16/21	2.210 - 2.210	303,000	206,660	2,741.39	08/34	MBC-Truist Govrn	S&J
GIC-W-2-21-A-GI-06	Gilmer County PSD 21-A Water Refunding Reserve	11/16/21				32,894.21			
GIC-W-1-21-B-GI-06	Gilmer County PSD 21-B Water Refunding Revenue	11/16/21	1.790 - 1.790	1,259,900	595,443	16,628.53	02/30	MBC-Truist Govrn	S&J
GIC-W-2-21-B-GI-06	Gilmer County PSD 21-B Water Refunding Reserve	11/16/21				152,830.25			
GLD-S-1-20-X-MA-12	Glen Dale 20 Sewer Revenue	03/18/20	4.000 - 4.000	438,312	181,767	6,608.79	12/29	WESBK-WHEEL	BR
GLD-S-2-20-X-MA-12	Glen Dale 20 Sewer Reserve	03/18/20				38,739.09			
GLD-W-2-11-A-MA-12	Glen Dale 11-A Water Reserve	04/21/11				94,726.92			
GLD-W-1-98-A-MA-12	Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	254,115	21,870.44	10/35	MBC - BNY	S&J
GLD-W-2-98-A-MA-12	Glen Dale 98-A Water Reserve	08/26/98				35,466.29			
GRA-H-2-15-A-TA-12	Grafton 15-A Hospital Reserve	10/28/15				159,338.54			
GRA-H-2-15-B-TA-12	Grafton 15-B Hospital Reserve	10/28/15				34,523.66			
GRA-U-1-00-X-TA-12	Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	119,740	11,373.62	06/31	MBC - DEP	S&J
GRA-U-2-00-X-TA-12	Grafton 00 Water & Sewer System Design Reserve	07/07/00				29,254.75			
GRA-U-1-05-A-TA-12	Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	1,655,792	31,714.15	03/38	MBC - DEP	S&J
GRA-U-2-05-A-TA-12	Grafton 05-A Water & Sewer Reserve	12/19/05				167,622.69			
GRA-U-1-94-X-TA-12	Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,249,622	149,584.92	10/33	MBC - BNY	S&J
GRA-U-2-94-X-TA-12	Grafton 94 Water & Sewer Reserve	07/27/94				210,389.76			

GRD-W-1-00-A-WT-06	Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	259,686	17,140.17	09/31	MBC - BPH	S&J
GRD-W-2-00-A-WT-06	Grandview-Doolin PSD 00-A Water Reserve	05/02/00				62,171.07			
GRD-W-1-00-B-WT-06	Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,180,453	19,414.59	03/40	MBC - UNB	S&J
GRD-W-2-00-B-WT-06	Grandview-Doolin PSD 00-B Water Reserve	05/02/00				107,898.54			
GRD-W-1-14-A-WT-06	Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	7,999,678	6,193,611	31,831.49	09/54	MBC - UNB	S&J
GRD-W-2-14-A-WT-06	Grandview-Doolin PSD 14-A Water Reserve	11/20/14				264,794.45			
GRD-W-1-22-A-WT-06	Grandview-Doolin PSD 22-A Water Revenue	09/14/22	2.000 - 2.000	163,500	150,133	944.78	03/53	MBC - UNB	S&J
GRD-W-2-22-A-WT-06	Grandview-Doolin PSD 22-A Water Reserve	09/14/22				2,599.74			
GRC-W-1-05-A-GA-06	Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	898,942	11,125.53	06/45	MBC - UNB	JK
GRC-W-2-05-A-GA-06	Grant County PSD 05-A Water Reserve	07/28/05				57,914.67			
GRC-W-2-08-A-GA-06	Grant County PSD 08-A Water Reserve	03/27/08				26,497.35			
GRC-W-1-11-A-GA-06	Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	119,783	3,039.61	06/32	MBC - UNB	S&J
GRC-W-2-11-A-GA-06	Grant County PSD 11-A Water Reserve	03/22/11				22,223.84			
GRC-W-1-11-B-GA-06	Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	65,599	557.85	06/42	MBC - UNB	S&J
GRC-W-2-11-B-GA-06	Grant County PSD 11-B Water Reserve	03/22/11				4,512.08			
GRC-W-1-16-B-GA-06	Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	42,353	1,117.93	09/30	MBC-Burke&Herbert	S&J
GRC-W-2-16-B-GA-06	Grant County PSD 16-B Water Refunding Reserve	06/23/16				13,107.65			
GRC-W-1-16-C-GA-06	Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	136,285	3,006.11	08/31	MBC-Burke&Herbert	S&J
GRC-W-2-16-C-GA-06	Grant County PSD 16-C Water Refunding Reserve	06/23/16				35,245.62			
GRC-W-2-24-X-GA-06	Grant County PSD 24 Water Reserve	01/11/24				5,571.24			
GRC-W-2-99-X-GA-06	Grant County PSD 99 Water Reserve	02/25/99				107,058.14			
GRT-W-1-10-A-MF-12	Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,003,610	4,940.13	06/50	MBC - UNB	S&J
GRT-W-2-10-A-MF-12	Grant Town 10-A Water Reserve	07/20/10				67,431.01			
GRT-W-1-25-A-MF-12	Grant Town 25-A Water Revenue	06/04/25	0.500 - 0.500	800,000	742,956	0	06/65	MBC - BPH	S&J
GRT-W-2-25-A-MF-12	Grant Town 25-A Water Reserve	06/04/25				0			
GRN-S-1-09-A-CH-12	Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	207,331	1,796.41	09/49	MBC - DEP	S&J
GRN-S-2-09-A-CH-12	Grantsville 09-A Sewer Reserve	11/12/09				9,477.20			
GRN-S-2-15-A-CH-12	Grantsville 15-A Sewer Reserve	05/15/15				9,368.92			
GRN-S-2-15-B-CH-12	Grantsville 15-B Sewer Reserve	05/15/15				2,732.59			
GRN-W-2-11-A-CH-12	Grantsville 11-A Water Reserve	12/27/11				48,191.98			
GRN-W-2-21-A-CH-12	Grantsville 21-A Water Reserve	08/16/21				17,974.73			
GRN-W-2-91-X-CH-12	Grantsville 91 Water Reserve	02/27/91				4,788.24			
GRN-W-3-91-X-CH-12	Grantsville 91 Water Depreciation	02/27/91				7,281.07			
GHC-S-1-03-A-HR-06	Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	874,775	7,077.17	06/43	MBC - DEP	S&J
GHC-S-2-03-A-HR-06	Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				64,564.44			
GHC-S-1-03-B-HR-06	Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	1,823,636	13,468.53	06/43	MBC - UNB	S&J
GHC-S-2-03-B-HR-06	Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				134,588.81			
GHC-S-1-08-A-HR-06	Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	538,272	3,104.14	09/48	MBC - UNB	S&J
GHC-S-2-08-A-HR-06	Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				29,401.53			
GHC-S-1-16-A-HR-06	Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,460,423	1,869,123	8,986.69	12/54	MBC - DEP	S&J
GHC-S-2-16-A-HR-06	Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				66,692.39			
GHC-S-2-19-A-HR-06	Greater Harrison County PSD 19-A Sewer Reserve	08/26/19				213,535.11			
GHC-S-2-19-B-HR-06	Greater Harrison County PSD 19-B Sewer Reserve	08/26/19				45,495.89			
GHC-S-1-19-C-HR-06	Greater Harrison County PSD 19-C Sewer Revenue	08/26/19	0.250 - 0.250	9,878,500	9,751,234	7,800.57	06/57	MBC - DEP	S&J
GHC-S-2-19-C-HR-06	Greater Harrison County PSD 19-C Sewer Reserve	08/26/19				173,368.25			
GHC-S-1-20-A-HR-06	Greater Harrison County PSD 20-A Sewer Revenue	07/30/20	0.250 - 0.250	7,424,500	6,675,762	24,690.30	06/60	MBC - DEP	S&J
GHC-S-2-20-A-HR-06	Greater Harrison County PSD 20-A Sewer Reserve	07/30/20				91,450.06			
GHC-S-1-24-A-HR-06	Greater Harrison County PSD 24-A Sewer Revenue	11/21/24	1.000 - 1.000	7,200,000	1,247,355	18,934.22	09/64	MBC - UNB	S&J
GHC-S-2-24-A-HR-06	Greater Harrison County PSD 24-A Sewer Reserve	11/21/24				1,889.65			
GHC-S-1-86-A-HR-06	Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	142,693	128,497.29	10/26	MBC - BNY	S&J
GHC-S-2-86-A-HR-06	Greater Harrison County PSD 86-A S Reserve (R)*	11/06/86				183,774.33			
GHC-S-1-86-B-HR-06	Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	11,352	10,082.62	10/26	MBC - BNY	S&J
GHC-S-2-86-B-HR-06	Greater Harrison County PSD 86-B S Reserve (R)*	11/06/86				14,249.08			
GHC-S-1-90-A-HR-06	Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	78,717	17,309.98	10/29	MBC - BNY	S&J
GHC-S-2-90-A-HR-06	Greater Harrison County PSD 90-A S Reserve (R)*	04/06/90				28,154.20			

GHC-S-1-90-B-HR-06	Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	1,368	303.77	10/29	MBC - BNY	S&J
GHC-S-2-90-B-HR-06	Greater Harrison County PSD 90-B Sewer Res (R)*	04/06/90				429.12			
GHC-W-1-04-A-HR-06	Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	328,675	2,520.58	06/44	MBC - UNB	S&J
GHC-W-2-04-A-HR-06	Greater Harrison County PSD 04-A Water Reserve	07/27/04				22,909.71			
GHC-W-1-06-A-HR-06	Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	637,060	4,058.53	03/46	MBC - UNB	S&J
GHC-W-2-06-A-HR-06	Greater Harrison County PSD 06-A Water Reserve	03/29/06				40,308.44			
GHC-W-1-09-A-HR-06	Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	880,608	4,853.18	03/49	MBC - UNB	S&J
GHC-W-2-09-A-HR-06	Greater Harrison County PSD 09-A Water Reserve	03/16/09				48,604.10			
GHC-W-2-14-A-HR-06	Greater Harrison County PSD 14-A Water Reserve	12/05/14				190,034.12			
GHC-W-1-24-A-HR-06	Greater Harrison County PSD 24-A Water Revenue	11/21/24	3.000 - 3.000	6,400,000	3,438,594	38,133.00	09/44	MBC - UNB	S&J
GHC-W-2-24-A-HR-06	Greater Harrison County PSD 24-A Water Reserve	11/21/24				3,805.70			
GMF-S-1-00-X-MF-06	Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	69,993	1,903.52	09/31	MBC - DEP	S&J
GMF-S-2-00-X-MF-06	Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				16,723.90			
GMF-S-1-13-A-MF-06	Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,497,956	3,923.02	12/52	MBC - DEP	S&J
GMF-S-2-13-A-MF-06	Greater Marion PSD 13-A Sewer Reserve	02/01/13				34,077.50			
GMF-S-1-99-B-MF-06	Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	570,296	8,505.89	06/39	MBC - UNB	S&J
GMF-S-2-99-B-MF-06	Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				51,941.33			
GPP-S-1-18-A-MF-06	Greater Paw Paw Sanitary Dist 18-A Sewer Revenue	05/03/18	0.750 - 0.750	2,960,000	2,296,908	10,372.41	03/48	MBC - DEP	S&J
GPP-S-2-18-A-MF-06	Greater Paw Paw Sanitary Dist 18-A Sewer Reserve	05/03/18				85,452.31			
GPP-S-1-87-A-MF-06	Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	125,619	134,193.68	10/26	MBC - BNY	S&J
GPP-S-1-87-B-MF-06	Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	9,994	10,238.55	10/26	MBC - BNY	S&J
GPP-S-1-92-A-MF-06	Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	184,733	23,827.14	10/31	MBC - BNY	S&J
GPP-S-2-92-A-MF-06	Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				40,656.81			
GPP-S-1-92-B-MF-06	Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	2,482	331.31	10/31	MBC - BNY	S&J
GPP-S-2-92-B-MF-06	Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				424.41			
GSA-S-1-07-A-KA-06	Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	770,810	7,943.73	12/38	MBC - DEP	S&J
GSA-S-2-07-A-KA-06	Greater St Albans PSD 07-A Sewer Reserve	08/28/07				77,292.59			
GSA-S-1-10-A-KA-06	Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	789,601	4,255.36	12/49	MBC - DEP	S&J
GSA-S-2-10-A-KA-06	Greater St Albans PSD 10-A Sewer Reserve	01/29/10				42,128.40			
GSA-S-1-10-C-KA-06	Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	3,092,090	15,759.28	12/49	MBC - UNB	S&J
GSA-S-2-10-C-KA-06	Greater St Albans PSD 10-C Sewer Reserve	01/29/10				164,953.90			
GSA-S-1-16-A-KA-06	Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,354,939	13,480,512	75,109.03	09/46	MBC - DEP	S&J
GSA-S-2-16-A-KA-06	Greater St Albans PSD 16-A Sewer Reserve	06/17/16				962,809.25			
GSA-S-1-90-A-KA-06	Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	869,283	197,270.38	10/29	MBC - BNY	VLF
GSA-S-2-90-A-KA-06	Greater St Albans PSD 90-A Sewer Reserve	08/24/90				267,035.26			
GSA-S-1-90-B-KA-06	Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	14,637	4,094.50	10/29	MBC - BNY	VLF
GSA-S-2-90-B-KA-06	Greater St Albans PSD 90-B Sewer Reserve	08/24/90				4,612.76			
GVG-S-1-14-A-ME-06	Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	586,525	4,473.47	09/45	MBC - DEP	S&J
GVG-S-2-14-A-ME-06	Green Valley Glenwood PSD 14-A Sewer Ref Reserve	07/23/14				34,628.99			
GVG-S-1-17-A-ME-06	Green Valley Glenwood PSD 17-A Sewer Ref Revenue	12/21/17	2.100 - 4.000	3,230,000	2,425,000	95,351.41	12/41	MBC - DTC	S&J
GVG-S-2-17-A-ME-06	Green Valley Glenwood PSD 17-A Sewer Ref Reserve	12/21/17				263,157.08			
GVG-S-1-17-B-ME-06	Green Valley Glenwood PSD 17-B Sewer Ref Revenue	12/21/17	3.000 - 3.625	400,000	270,000	15,412.44	12/36	MBC - DTC	S&J
GVG-S-2-17-B-ME-06	Green Valley Glenwood PSD 17-B Sewer Ref Reserve	12/21/17				32,589.09			
GVG-S-1-98-B-ME-06	Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	99,715	1,892.65	09/38	MBC - UNB	S&J
GVG-S-2-98-B-ME-06	Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				11,452.37			
GVG-W-2-05-A-ME-06	Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				77,905.68			
GVG-W-2-05-B-ME-06	Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				36,997.98			
GVG-W-2-16-A-ME-06	Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				551,938.01			
GET-S-2-24-A-GE-06	Greenbrier County PSD #2 24-A Sewer Reserve	10/18/24				0			
GET-S-1-97-B-GE-06	Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	221,210	6,013.87	12/37	MBC - UNB	S&J
GET-S-2-97-B-GE-06	Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				28,088.53			
GET-W-1-18-A-GE-06	Greenbrier County PSD #2 18-A Water Revenue	05/31/18	0.500 - 0.500	6,015,000	4,787,161	27,107.89	12/49	MBC - BPH	JK
GET-W-2-18-A-GE-06	Greenbrier County PSD #2 18-A Water Reserve	05/31/18				160,667.85			
GET-W-1-24-A-GE-06	Greenbrier County PSD #2 24-A Water Revenue	11/26/24	0.250 - 0.250	3,978,000	3,138,118	9,533.07	09/64	MBC - BPH	JK
GET-W-2-24-A-GE-06	Greenbrier County PSD #2 24-A Water Reserve	11/26/24				909.05			

GEP-S-1-17-A-GE-06	Greenbrier PSD #1 17-A Sewer Refunding Revenue	05/11/17	2.000 - 3.750	5,435,000	4,480,000	176,323.32	10/47	MBC - DTC	JK
GEP-S-2-17-A-GE-06	Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				302,501.53			
GEP-S-1-22-A-GE-06	Greenbrier PSD #1 22-A Sewer Revenue	12/21/22	4.625 - 5.000	9,290,000	9,290,000	250,915.74	10/52	MBC - DTC	JK
GEP-S-2-22-A-GE-06	Greenbrier PSD #1 22-A Sewer Reserve	12/22/22				0		SB	10/01/2052
GEP-S-4-22-A-GE-06	Greenbrier PSD #1 22-A Sewer Capitalized Interest	12/22/22				0			
HAP-W-1-02-A-BR-06	Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	189,650	5,264.72	03/42	MBC - UNB	S&J
HAP-W-2-02-A-BR-06	Hammond PSD 02-A Water Reserve	04/16/02				14,241.94			
HAP-W-1-17-B-BR-06	Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	440,378	11,962.90	09/34	MBC-OVB:BH	S&J
HAP-W-2-17-B-BR-06	Hammond PSD 17-B Water Refunding Reserve	02/28/17				72,409.49			
HCD-R-1-22-X-HM-09	Hampshire County EDA 22 Remediation Note	05/26/22	0.750 - 0.750	190,560	158,234	1,924.43	09/34	MBC - DEP	HS
HME-E-1-21-X-HM-13	Hampshire County Schools 21 GO	05/20/21	1.000 - 2.000	26,200,000	13,910,000	829,908.68	06/31	MBC - DTC	S&J
HME-E-5-21-X-HM-13	Hampshire County Schools 21 GO Sur Col	05/20/21				1,516,340.83			
HRP-S-1-09-A-TU-06	Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	102,487	853.62	09/40	MBC - DEP	S&J
HRP-S-2-09-A-TU-06	Hamrick PSD 09-A Sewer Reserve	12/04/09				9,043.74			
HRP-S-1-98-B-TU-06	Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	592,741	10,010.20	12/37	MBC - UNB	S&J
HRP-S-2-98-B-TU-06	Hamrick PSD 98-B Sewer Reserve	01/20/98				58,704.16			
HRP-W-1-03-A-TU-06	Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	196,323	4,329.85	03/34	MBC - BPH	S&J
HRP-W-2-03-A-TU-06	Hamrick PSD 03-A Water Reserve	03/31/03				31,805.25			
HRP-W-1-17-A-TU-06	Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,413,837	21,016.93	12/56	MBC - UNB	S&J
HRP-W-2-17-A-TU-06	Hamrick PSD 17-A Water Reserve	01/17/17				151,369.89			
HNP-S-1-02-X-HN-06	Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	415,584	5,991.92	06/42	MBC - UNB	S&J
HNP-S-2-02-X-HN-06	Hancock County PSD 02 Sewer Reserve	08/01/02				32,515.00			
HNP-S-1-04-A-HN-06	Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	412,601	11,301.51	06/44	MBC - DEP	S&J
HNP-S-2-04-A-HN-06	Hancock County PSD 04-A Sewer Reserve	06/08/04				25,652.62			
HNP-S-1-08-A-HN-06	Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	2,665,576	37,500.42	06/35	MBC - DEP	S&J
HNP-S-2-08-A-HN-06	Hancock County PSD 08-A Sewer Reserve	08/12/08				362,857.85			
HNP-S-1-08-B-HN-06	Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	3,166,028	17,744.49	06/48	MBC - UNB	S&J
HNP-S-2-08-B-HN-06	Hancock County PSD 08-B Sewer Reserve	08/12/08				179,920.64			
HNP-S-1-17-A-HN-06	Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	4,637,634	18,614.23	12/57	MBC - DEP	JK
HNP-S-2-17-A-HN-06	Hancock County PSD 17-A Sewer Reserve	12/21/17				113,894.70			
HNP-S-1-22-A-HN-06	Hancock County PSD 22-A Sewer Revenue	08/25/22	1.750 - 1.750	556,160	474,890	9,597.53	06/52	MBC - DEP	JK
HNP-S-2-22-A-HN-06	Hancock County PSD 22-A Sewer Reserve	08/25/22				8,059.85			
HNP-S-1-24-A-HN-06	Hancock County PSD 24-A Sewer Revenue	12/13/24	0.750 - 0.750	1,882,000	728,467	0	12/54	MBC - DEP	JK
HNP-S-2-24-A-HN-06	Hancock County PSD 24-A Sewer Reserve	12/13/24				0			
HNP-S-2-24-C-HN-06	Hancock County PSD 24-C Sewer Reserve	12/13/24				0			
HNP-S-1-26-A-HN-06	Hancock County PSD 26-A Sewer Revenue	01/29/26	0.750 - 0.750	11,187,782	552,070	0	06/49	MBC - DEP	JK
HNP-S-2-26-A-HN-06	Hancock County PSD 26-A Sewer Reserve	01/29/26				0			
HNP-S-1-95-A-HN-06	Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	129,380	15,502.47	10/33	MBC - BNY	S&J
HNP-S-2-95-A-HN-06	Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				25,503.37			
HNP-S-1-95-B-HN-06	Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	541,964	52,040.47	10/35	MBC - BNY	S&J
HNP-S-2-95-B-HN-06	Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				88,557.92			
HNE-E-1-19-R-HN-13	Hancock County Schools 19 Refunding GO	12/17/19	2.497 - 4.114	30,955,000	20,130,000	365,543.96	05/36	Multiple Bks	D&S
HNE-E-5-19-R-HN-13	Hancock County Schools 19 GO Surplus Collections	12/17/19				2,265,919.34			
HNE-E-1-25-X-HN-13	Hancock County Schools 25 GO	09/18/25	4.000 - 5.000	10,650,000	9,840,000	409,889.10	06/35	MBC - DTC	BR
HAN-S-1-90-A-KA-12	Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	43,831	10,735.13	10/29	MBC - BNY	VLF
HAN-S-2-90-A-KA-12	Handley 90-A Sewer Reserve	07/27/90				13,464.56			
HAN-S-1-90-B-KA-12	Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	738	178.27	10/29	MBC - BNY	VLF
HAN-S-2-90-B-KA-12	Handley 90-B Sewer Reserve	07/27/90				195.79			
HDP-S-1-14-A-HD-06	Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	910,867	4,164.86	06/30	MBC - UNB	S&J
HDP-S-2-14-A-HD-06	Hardy County PSD 14-A Sewer Reserve	03/07/14				35,882.02			
HDP-W-2-01-A-HD-06	Hardy County PSD 01-A Water Reserve	09/18/01				38,252.37			
HDP-W-1-02-A-HD-06	Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	494,173	4,434.88	03/42	MBC - UNB	S&J
HDP-W-2-02-A-HD-06	Hardy County PSD 02-A Water Reserve	03/19/02				39,416.49			
HDP-W-1-03-A-HD-06	Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	234,359	1,951.71	06/43	MBC - UNB	S&J
HDP-W-2-03-A-HD-06	Hardy County PSD 03-A Water Reserve	07/30/03				17,303.22			

HDP-W-2-08-A-HD-06	Hardy County PSD 08-A Water Reserve	10/14/08				129,705.27			
HDP-W-1-10-A-HD-06	Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,033,744	5,401.81	09/50	MBC - UNB	S&J
HDP-W-2-10-A-HD-06	Hardy County PSD 10-A Water Reserve	09/30/10				53,590.96			
HDP-W-1-17-A-HD-06	Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	36,231	1,471.53	02/29	CVB:BH	S&J
HDP-W-2-17-A-HD-06	Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,359.99			
HDP-W-1-17-B-HD-06	Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	9,250	257.16	06/30	CVB:BH	S&J
HDP-W-2-17-B-HD-06	Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,510.24			
HDP-W-1-17-C-HD-06	Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	103,633	1,736.84	05/33	CVB:BH	S&J
HDP-W-2-17-C-HD-06	Hardy County PSD 17-C Water Refunding Reserve	04/19/17				16,949.42			
HDP-W-1-17-D-HD-06	Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	248,443	3,189.99	11/35	GCB:BH	S&J
HDP-W-2-17-D-HD-06	Hardy County PSD 17-D Water Refunding Reserve	04/19/17				31,129.19			
HDP-W-1-17-E-HD-06	Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	273,215	3,100.93	06/37	GCB:BH	S&J
HDP-W-2-17-E-HD-06	Hardy County PSD 17-E Water Refunding Reserve	04/19/17				30,260.18			
HDP-W-2-20-A-HD-06	Hardy County PSD 20-A Water Reserve	02/10/20				34,940.57			
HDP-W-2-22-A-HD-06	Hardy County PSD 22-A Water Reserve	12/15/22				18,352.33			
HDE-E-1-12-X-HD-13	Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	6,275,000	220,244.13	06/30	MBC - DTC	BR
HDE-E-5-12-X-HD-13	Hardy County Schools 12 GO Sur Col	10/25/12				1,546,532.06			
HAM-S-1-08-A-RN-12	Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	175,638	963.68	09/48	MBC - UNB	S&J
HAM-S-2-08-A-RN-12	Harman 08-A Sewer Reserve	11/07/08				9,397.14			
HAM-W-1-16-A-RN-12	Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	2,711,832	11,051.45	06/56	MBC - UNB	S&J
HAM-W-2-16-A-RN-12	Harman 16-A Water Reserve	08/16/16				83,695.97			
HAF-W-2-08-A-JE-12	Harpers Ferry 08-A Water Reserve	03/13/08				18,553.40			
HAF-W-2-21-A-JE-12	Harpers Ferry 21-A Water Reserve	03/11/21				134,758.27			
HAF-W-1-24-A-JE-12	Harpers Ferry 24-A Water Revenue	10/30/24	4.890 - 4.890	700,000	667,888	7,583.51	11/35	MBC-CNB Bank, Inc.	BR
HAF-W-2-24-A-JE-12	Harpers Ferry 24-A Water Reserve	10/30/24				5,991.02			
HAF-W-1-86-A-JE-12	Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	49,646	54,301.28	10/26	MBC - BNY	S&J
HAF-W-1-86-B-JE-12	Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	3,950	5,260.02	10/26	MBC - BNY	S&J
HFB-S-1-09-A-JE-06	Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	141,661	4,522.58	12/30	MBC - DEP	JK
HFB-S-2-09-A-JE-06	Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				39,390.90			
HFB-S-1-18-A-JE-06	Harpers Ferry-Bolivar PSD 18-A Sewer Revenue	01/26/18	2.500 - 2.500	2,851,702	1,937,151	25,840.82	12/37	MBC - DEP	JK
HFB-S-2-18-A-JE-06	Harpers Ferry-Bolivar PSD 18-A Sewer Reserve	01/26/18				152,161.90			
HAR-S-2-08-A-RI-12	Harrisville 08-A Sewer Reserve	11/20/08				23,852.53			
HAR-S-2-13-A-RI-12	Harrisville 13-A Sewer Reserve	12/13/13				4,410.35			
HAR-S-2-13-B-RI-12	Harrisville 13-B Sewer Reserve	12/13/13				85,821.68			
HAR-S-1-24-A-RI-12	Harrisville 24-A Sewer Revenue	09/25/24	1.750 - 1.750	340,000	311,310	1,587.76	09/54	MBC - DEP	S&J
HAR-S-2-24-A-RI-12	Harrisville 24-A Sewer Reserve	09/25/24				887.38			
HAR-S-2-90-X-RI-12	Harrisville 90 Sewer Reserve	04/17/90				36,972.39			
HAR-W-2-08-A-RI-12	Harrisville 08-A Water Reserve	08/15/08				38,459.09			
HAR-W-2-08-B-RI-12	Harrisville 08-B Water Reserve	09/18/08				15,117.81			
HAR-W-2-12-A-RI-12	Harrisville 12-A Water Reserve	02/03/12				16,080.67			
HAR-W-2-14-A-RI-12	Harrisville 14-A Water Reserve	07/25/14				23,206.03			
HAR-W-1-14-B-RI-12	Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	220,444	1,129.96	06/54	MBC - UNB	JK
HAR-W-2-14-B-RI-12	Harrisville 14-B Water Reserve	07/25/14				9,173.35			
HAT-W-1-15-A-MS-12	Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	139,828	1,459.98	03/46	MBC - BPH	S&J
HAT-W-2-15-A-MS-12	Hartford 15-A Water Reserve	08/18/15				7,894.99			
HAT-W-1-18-A-MS-12	Hartford 18-A Water Revenue	06/27/18	0.500 - 0.500	1,425,864	1,123,419	4,787.86	09/49	MBC - BPH	S&J
HAT-W-2-18-A-MS-12	Hartford 18-A Water Reserve	06/27/18				59,103.48			
HIN-S-1-04-A-SU-12	Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	223,012	6,454.74	03/44	MBC - DEP	S&J
HIN-S-2-04-A-SU-12	Hinton 04-A Sewer Reserve	03/30/04				14,055.43			
HIN-S-1-12-A-SU-12	Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	829,297	3,990.32	06/52	MBC - DEP	S&J
HIN-S-2-12-A-SU-12	Hinton 12-A Sewer Reserve	08/29/12				36,769.71			
HIN-S-1-23-A-SU-12	Hinton 23-A Sewer Revenue	11/29/23	1.750 - 1.750	738,150	719,266	2,942.82	06/55	MBC - DEP	S&J
HIN-S-2-23-A-SU-12	Hinton 23-A Sewer Reserve	11/29/23				3,496.78			
HIN-S-1-90-A-SU-12	Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	175,452	42,028.92	10/29	MBC - BNY	S&J
HIN-S-2-90-A-SU-12	Hinton 90-A Sewer Reserve	06/14/90				53,596.81			

HIN-S-1-90-B-SU-12	Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	3,050	1,800.00	10/29	MBC - BNY	S&J
HIN-S-2-90-B-SU-12	Hinton 90-B Sewer Reserve	06/14/90				903.78			
HOD-W-2-02-A-UP-06	Hodgesville PSD 02-A Water Reserve	12/18/02				108,861.36			
HOD-W-2-11-A-UP-06	Hodgesville PSD 11-A Water Reserve	04/14/11				75,287.30			
HOD-W-1-26-A-UP-06	Hodgesville PSD 26-A Water Revenue	01/22/26	2.000 - 2.000	993,000	520,207	0	12/55	MBC - BPH	JK
HOD-W-2-26-A-UP-06	Hodgesville PSD 26-A Water Reserve	01/22/26				0			
HGR-W-2-08-A-RI-09	Hughes River Water 08-A Water Reserve	12/18/08				21,732.71			
HGR-W-2-08-B-RI-09	Hughes River Water 08-B Water Reserve	12/18/08				6,322.73			
HUN-S-1-10-A-CB-12	Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	881,386	61,463.46	03/30	MBC - DEP	S&J
HUN-S-2-10-A-CB-12	Huntington 10-A Sewer Reserve	01/12/10				248,253.29			
HUN-S-1-10-B-CB-12	Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	828,192	30,127.90	12/31	MBC - DEP	S&J
HUN-S-2-10-B-CB-12	Huntington 10-B Sewer Reserve	11/10/10				192,879.68			
HUN-S-1-24-A-CB-12	Huntington 24-A Sewer Revenue	11/26/24	0.250 - 0.250	4,200,000	3,207,248	10,065.08	09/64	MBC - DEP	S&J
HUN-S-2-24-A-CB-12	Huntington 24-A Sewer Reserve	11/26/24				0		SB	12/01/2065
HUN-S-1-24-C-CB-12	Huntington 24-C Sewer Revenue	11/26/24	0.250 - 0.250	2,250,000	50,650	0	09/64	MBC - DEP	S&J
HUN-S-2-24-C-CB-12	Huntington 24-C Sewer Reserve	11/26/24				0		SB	12/01/2065
HUN-S-1-25-A-CB-12	Huntington 25-A Sewer Revenue	10/09/25	0.250 - 0.250	213,168,000	11,312,356	532,524.43	09/65	MBC - DEP	S&J
HUN-S-2-25-A-CB-12	Huntington 25-A Sewer Reserve	10/09/25				288,503.59		SB	12/01/2065
HUN-S-1-25-C-CB-12	Huntington 25-C Sewer Revenue	10/09/25	1.000 - 1.000	4,000,000	3,123,280	9,551.61	09/65	MBC - UNB	S&J
HUN-S-2-25-C-CB-12	Huntington 25-C Sewer Reserve	10/09/25				6,265.93		SB	12/01/2065
HUN-S-1-26-A-CB-12	Huntington 26-A Sewer Revenue	02/12/26	0.250 - 0.250	24,447,300	1,361,400	0	12/65	MBC - DEP	S&J
HUN-S-2-26-A-CB-12	Huntington 26-A Sewer Reserve	02/12/26				0		SB	12/01/2065
HUN-S-1-26-C-CB-12	Huntington 26-C Sewer Revenue	02/12/26	0.250 - 0.250	21,822,830	1,189,750	0	12/65	MBC - DEP	S&J
HUN-S-2-26-C-CB-12	Huntington 26-C Sewer Reserve	02/12/26				0		SB	12/01/2065
HUN-S-1-26-E-CB-12	Huntington 26-E Sewer Refunding Revenue	04/23/26	5.000 - 5.000	11,400,000	11,400,000	57,642.84	06/46	MBC - DTC	S&J
HUN-S-2-26-E-CB-12	Huntington 26-E Sewer Refunding Reserve	04/23/26				0		SB	04/23/2046
HUR-S-1-21-A-PU-12	Hurricane 21-A Sewer Refunding Revenue	04/28/21	1.600 - 1.600	3,340,000	649,152	98,752.78	08/27	MBC-Truist Govrn	S&J
HUR-S-2-21-A-PU-12	Hurricane 21-A Sewer Refunding Reserve	04/28/21				378,522.08			
HUR-W-1-94-X-PU-12	Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	485,719	62,389.45	10/33	MBC - BNY	S&J
HUR-W-2-94-X-PU-12	Hurricane 94 Water Reserve	05/05/94				81,776.74			
HUT-S-1-03-A-RN-06	Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	1,475,250	14,791.88	03/39	MBC - UNB	JK
HUT-S-2-03-A-RN-06	Huttonsville PSD 03-A Sewer Reserve	06/06/03				145,169.77			
HUT-S-2-03-B-RN-06	Huttonsville PSD 03-B Sewer Reserve	06/06/03				30,760.73			
HUT-S-2-11-A-RN-06	Huttonsville PSD 11-A Sewer Reserve	04/25/11				52,701.05			
HUT-S-1-11-B-RN-06	Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	517,580	2,645.52	03/51	MBC - UNB	S&J
HUT-S-2-11-B-RN-06	Huttonsville PSD 11-B Sewer Reserve	04/25/11				26,246.82			
HUT-S-1-11-C-RN-06	Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	129,260	659.47	03/51	MBC - UNB	S&J
HUT-S-2-11-C-RN-06	Huttonsville PSD 11-C Sewer Reserve	04/25/11				6,573.44			
HUT-S-1-21-A-RN-06	Huttonsville PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	233,128	204,234	790.52	03/60	MBC - DEP	S&J
HUT-S-2-21-A-RN-06	Huttonsville PSD 21-A Sewer Reserve	04/15/21				3,586.57			
HUT-S-1-22-A-RN-06	Huttonsville PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	1,266,872	1,180,954	3,801.65	06/62	MBC - DEP	S&J
HUT-S-2-22-A-RN-06	Huttonsville PSD 22-A Sewer Reserve	06/16/22				10,309.21			
HUT-W-2-00-A-RN-06	Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				47,859.02			
HUT-W-1-04-A-RN-06	Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	448,000	3,354.69	06/44	MBC - UNB	JK
HUT-W-2-04-A-RN-06	Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				31,218.46			
HUT-W-2-04-B-RN-06	Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				26,185.30			
HUT-W-1-12-A-RN-06	Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	136,486	1,130.03	03/43	MBC - BPH	S&J
HUT-W-2-12-A-RN-06	Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				9,643.28			
HUT-W-2-12-B-RN-06	Huttonsville PSD 12-B Water Reserve	12/18/12				240,612.19			
HUT-W-1-12-C-RN-06	Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	751,676	3,576.32	12/52	MBC - UNB	S&J
HUT-W-2-12-C-RN-06	Huttonsville PSD 12-C Water Reserve	12/18/12				31,876.64			
HUT-W-1-12-D-RN-06	Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	805,598	4,415.01	12/52	MBC - UNB	S&J
HUT-W-2-12-D-RN-06	Huttonsville PSD 12-D Water Reserve	12/18/12				35,170.43			
HUT-W-1-12-E-RN-06	Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,554,004	4,151.15	09/45	MBC - UNB	S&J
HUT-W-2-12-E-RN-06	Huttonsville PSD 12-E Water Reserve	12/18/12				50,802.99			

HUT-W-2-15-A-RN-06	Huttonsville PSD 15-A Water Reserve	06/05/15				74,208.25			
HUT-W-1-15-B-RN-06	Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	2,528,369	17,559.79	03/47	MBC - BPH	S&J
HUT-W-2-15-B-RN-06	Huttonsville PSD 15-B Water Reserve	06/05/15				152,867.72			
HUT-W-2-96-X-RN-06	Huttonsville PSD 96 Water Reserve (R)*	06/07/96				65,463.72			
HTV-W-1-14-A-RN-12	Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	440,185	2,264.76	06/54	MBC - UNB	S&J
HTV-W-2-14-A-RN-12	Huttonsville 14-A Water Reserve	08/18/14				19,320.15			
JAL-S-1-05-A-LE-06	Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	467,212	3,247.67	06/45	MBC - UNB	S&J
JAL-S-2-05-A-LE-06	Jane Lew PSD 05-A Sewer Reserve	07/19/05				30,832.28			
JAL-S-1-13-A-LE-06	Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	3,613,498	17,455.29	03/53	MBC - UNB	S&J
JAL-S-2-13-A-LE-06	Jane Lew PSD 13-A Sewer Reserve	05/06/13				150,439.86			
JAL-W-1-09-A-LE-06	Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	207,525	3,223.08	12/40	MBC - BPH	S&J
JAL-W-2-09-A-LE-06	Jane Lew PSD 09-A Water Reserve	10/23/09				17,040.41			
JAL-W-1-21-R-LE-06	Jane Lew PSD 21 Water Refunding Revenue	09/10/21	3.700 - 3.700	484,776	416,050	3,079.21	12/44	MBC-OVB:BH	BR
JAL-W-2-21-R-LE-06	Jane Lew PSD 21 Water Refunding Reserve	09/10/21				36,949.78			
JEE-E-1-21-X-JE-13	Jefferson County Schools 21 GO	05/27/21	2.000 - 3.000	43,735,000	31,290,000	981,074.21	06/36	MBC - DTC	BR
JEE-E-5-21-X-JE-13	Jefferson County Schools 21 GO Sur Col	05/27/21				1,783,994.19			
JUN-S-1-04-A-BA-12	Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	285,713	3,069.68	12/35	MBC - DEP	S&J
JUN-S-2-04-A-BA-12	Junior 04-A Sewer Reserve	10/25/04				30,166.26			
JUN-S-2-12-A-BA-12	Junior 12-A Sewer Reserve	06/21/12				8,316.66			
JUN-W-1-09-A-BA-12	Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	413,976	3,933.56	09/49	MBC - UNB	S&J
JUN-W-2-09-A-BA-12	Junior 09-A Water Reserve	09/10/09				22,409.13			
JUN-W-2-25-A-BA-12	Junior 25-A Water Reserve	12/18/25				0			
JUS-W-1-93-X-MG-06	Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	192,811	17,798.13	10/33	MBC - BNY	JK
JUS-W-2-93-X-MG-06	Justice PSD 93 Water Reserve	11/24/93				32,306.58			
KAF-S-1-03-A-FA-06	Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000 - 0.000	1,990,400	580,510	10,758.44	03/35	MBC - DEP	JK
KAF-S-2-03-A-FA-06	Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				70,000.43			
KAF-S-1-20-A-FA-06	Kanawha Falls PSD 20-A Sewer Revenue	08/20/20	1.500 - 1.500	7,261,790	6,420,350	53,988.20	03/52	MBC - DEP	S&J
KAF-S-2-20-A-FA-06	Kanawha Falls PSD 20-A Sewer Reserve	08/20/20				145,329.48			
KAF-W-2-02-A-FA-06	Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,889.04			
KAN-S-1-02-A-KA-06	Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	62,486	1,404.65	03/32	MBC - UNB	S&J
KAN-S-2-02-A-KA-06	Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,201.10			
KAN-S-1-02-X-KA-06	Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,296,031	10,187.27	06/42	MBC - UNB	G&G
KAN-S-2-02-X-KA-06	Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				91,447.72			
KAN-S-1-09-A-KA-06	Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	724,900	19,134.05	09/31	MBC - DEP	JK
KAN-S-2-09-A-KA-06	Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				155,862.91			
KAN-S-2-24-A-KA-06	Kanawha PSD 24-A Sewer Reserve	11/22/24				0			
KAN-S-1-24-B-KA-06	Kanawha PSD 24-B Sewer Revenue	11/22/24	0.250 - 0.250	10,223,041	7,071,410	24,498.97	09/64	MBC - DEP	WLO
KAN-S-2-24-B-KA-06	Kanawha PSD 24-B Sewer Reserve	11/22/24				2,336.14			
KAN-S-1-94-A-KA-06	Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	451,939	48,829.02	10/33	MBC - BNY	JK
KAN-S-2-94-A-KA-06	Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				76,093.16			
KAN-S-1-94-B-KA-06	Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	77,395	8,363.76	10/33	MBC - BNY	JK
KAN-S-2-94-B-KA-06	Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				13,031.09			
KAN-S-1-95-A-KA-06	Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	281,565	30,426.76	10/33	MBC - BNY	JK
KAN-S-2-95-A-KA-06	Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				47,407.99			
KAN-S-1-99-A-KA-06	Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	398,677	11,413.74	03/31	MBC - DEP	JK
KAN-S-2-99-A-KA-06	Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				94,755.95			
KAN-S-1-99-X-KA-06	Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	1,985,168	18,886.24	09/39	MBC - UNB	S&J
KAN-S-2-99-X-KA-06	Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				169,149.94			
KEN-S-1-07-A-WA-12	Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,057,160	10,805.02	06/47	MBC - UNB	S&J
KEN-S-2-07-A-WA-12	Kenova 07-A Sewer Reserve	07/12/07				115,321.84			
KEN-S-1-07-B-WA-12	Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	2,552,506	14,672.50	06/47	MBC - DEP	S&J
KEN-S-2-07-B-WA-12	Kenova 07-B Sewer Reserve	07/12/07				143,084.01			
KEN-S-1-91-A-WA-12	Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	143,448	30,104.81	10/29	MBC - BNY	S&J
KEN-S-2-91-A-WA-12	Kenova 91-A Sewer Reserve	08/09/91				44,065.53			
KEN-S-1-91-B-WA-12	Kenova 91-B Sewer Revenue	08/09/91	0.000 - 0.000	22,941	2,415	508.64	10/29	MBC - BNY	S&J

KEN-S-2-91-B-WA-12	Kenova 91-B Sewer Reserve	08/09/91				711.05			
KEN-W-2-01-X-WA-12	Kenova 01 Water Reserve	12/06/01				61,762.26			
KEN-W-1-05-B-WA-12	Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,120,317	48,647.29	10/44	MBC - BNY	G&G
KEN-W-2-05-B-WA-12	Kenova 05-B Water Reserve	09/27/05				101,925.51			
KEN-W-1-05-C-WA-12	Kenova 05-C Water Revenue	09/27/05	0.000 - 0.000	9,986,213	3,578,374	42,204.75	03/37	MBC - BPH	G&G
KEN-W-2-05-C-WA-12	Kenova 05-C Water Reserve	09/27/05				391,854.33			
KEN-W-2-17-X-WA-12	Kenova 17 Water Reserve	03/16/17				43,447.98			
KEN-W-1-24-A-WA-12	Kenova 24-A Water Revenue	08/08/24	3.000 - 3.000	1,615,121	1,410,354	26,017.11	06/44	MBC - UNB	S&J
KEN-W-2-24-A-WA-12	Kenova 24-A Water Reserve	08/08/24				15,124.51			
KEN-W-2-92-X-WA-12	Kenova 92 Water Reserve	03/05/92				12,450.78			
KEN-W-2-94-A-WA-12	Kenova 94-A Water Reserve	05/11/94				38,885.29			
KEN-W-2-94-B-WA-12	Kenova 94-B Water Reserve	05/11/94				7,906.13			
KEN-W-2-98-X-WA-12	Kenova 98 Water Reserve	02/04/98				12,596.90			
KEY-S-1-14-A-MI-12	Keyser 14-A Sewer Revenue	08/27/14	1.000 - 1.000	2,597,300	2,006,297	14,225.24	06/54	MBC - UNB	BR
KEY-S-2-14-A-MI-12	Keyser 14-A Sewer Reserve	08/27/14				87,042.29			
KEY-S-1-15-A-MI-12	Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	17,459,025	82,663.27	06/50	MBC - DEP	S&J
KEY-S-2-15-A-MI-12	Keyser 15-A Sewer Reserve	01/29/15				1,023,057.06			
KEY-W-2-13-A-MI-12	Keyser 13-A Water Reserve	09/03/13				175,418.71			
KEY-W-2-14-A-MI-12	Keyser 14-A Water Reserve	08/27/14				176,547.57			
KEY-W-1-98-A-MI-12	Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	386,571	32,629.46	10/35	MBC - BNY	BR
KEY-W-2-98-A-MI-12	Keyser 98-A Water Reserve	10/15/98				53,953.06			
KEY-W-1-98-B-MI-12	Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	1,739,675	112,890.66	10/38	MBC - BNY	BR
KEY-W-2-98-B-MI-12	Keyser 98-B Water Reserve	10/15/98				197,169.10			
KIV-S-2-10-A-MF-06	Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				144,092.69			
KIV-S-1-99-A-MF-06	Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	106,321	7,901.55	10/38	MBC - BNY	S&J
KIV-S-2-99-A-MF-06	Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				12,096.68			
KIN-S-1-01-X-PR-12	Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	196,144	11,253.55	03/33	MBC - DEP	S&J
KIN-S-2-01-X-PR-12	Kingwood 01 Sewer Reserve	12/20/01				34,863.02			
KIN-S-1-12-A-PR-12	Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	11,510,109	58,440.17	06/52	MBC - DEP	S&J
KIN-S-2-12-A-PR-12	Kingwood 12-A Sewer Reserve	07/25/12				578,943.58			
KIN-S-1-24-A-PR-12	Kingwood 24-A Sewer Revenue	11/14/24	0.750 - 0.750	2,500,000	1,817,863	0	09/54	MBC - DEP	S&J
KIN-S-2-24-A-PR-12	Kingwood 24-A Sewer Reserve	11/14/24				0			
KIN-W-1-07-A-PR-12	Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	143,590	896.85	06/47	MBC - UNB	S&J
KIN-W-2-07-A-PR-12	Kingwood 07-A Water Reserve	06/14/07				8,437.65			
KIN-W-1-09-A-PR-12	Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	676,612	3,815.41	09/49	MBC - UNB	S&J
KIN-W-2-09-A-PR-12	Kingwood 09-A Water Reserve	09/29/09				36,535.33			
KIN-W-1-17-A-PR-12	Kingwood (PRC) 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	357,482	2,363.12	12/48	MBC - UNB	S&J
KIN-W-2-17-A-PR-12	Kingwood (PRC) 17-A Water Reserve	06/27/17				17,114.37			
KIN-W-1-24-A-PR-12	Kingwood 24-A Water Revenue	11/14/24	1.000 - 1.000	8,487,104	2,431,177	0	09/64	MBC - BPH	S&J
KIN-W-2-24-A-PR-12	Kingwood 24-A Water Reserve	11/14/24				0			
KIN-W-1-87-A-PR-12	Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	228,031	247,528.09	10/26	MBC - BNY	S&J
KIN-W-1-87-B-PR-12	Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	18,142	19,014.18	10/26	MBC - BNY	S&J
LAS-W-1-98-2-ME-06	Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	267,534	3,424.58	09/38	MBC - UNB	S&J
LAS-W-1-98-A-ME-06	Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	1,357,637	19,482.18	09/38	MBC - UNB	S&J
LAS-W-2-98-A-ME-06	Lashmeet PSD 98-A Water Reserve	09/10/98				171,194.01			
LAV-W-1-06-C-WA-06	Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	971,470	13,481.52	12/45	MBC - UNB	S&J
LAV-W-2-06-C-WA-06	Lavalette PSD 06-C Water Reserve	02/23/06				62,031.79			
LAV-W-2-09-B-WA-06	Lavalette PSD 09-B Water Reserve	05/18/09				46,316.99			
LAV-W-2-10-B-WA-06	Lavalette PSD 10-B Water Reserve	03/10/10				11,062.38			
LAV-W-2-11-A-WA-06	Lavalette PSD 11-A Water Reserve	02/04/11				104,963.33			
LAV-W-2-12-A-WA-06	Lavalette PSD 12-A Water Reserve	09/21/12				55,357.01			
LAV-W-1-20-A-WA-06	Lavalette PSD 20-A Water Refunding Revenue	12/29/20	4.270 - 4.270	2,128,000	1,830,313	64,267.19	02/46	MBC-OVB:BH	S&J
LAV-W-2-20-A-WA-06	Lavalette PSD 20-A Water Refunding Reserve	12/29/20				150,793.46			
LAV-W-1-20-B-WA-06	Lavalette PSD 20-B Water Refunding Revenue	12/29/20	3.400 - 3.400	1,362,200	1,206,053	39,045.66	05/49	MBC-OVB:BH	S&J
LAV-W-2-20-B-WA-06	Lavalette PSD 20-B Water Refunding Reserve	12/29/20				89,064.40			

LAV-W-1-20-C-WA-06	Lavalette PSD 20-C Water Refunding Revenue	12/29/20	3.400 - 3.400	1,950,750	1,733,187	55,385.03	03/50	MBC-OVB:BH	S&J
LAV-W-2-20-C-WA-06	Lavalette PSD 20-C Water Refunding Reserve	12/29/20				126,246.31			
LAV-W-2-23-A-WA-06	Lavalette PSD 23-A Water Reserve	04/20/23				8,601.36			
LED-W-1-03-A-LE-09	Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,021,937	7,101.05	06/43	MBC - UNB	S&J
LED-W-2-03-A-LE-09	Lewis County EDA 03-A Water Reserve	08/27/03				0		LOC	06/01/2043
LED-W-1-06-A-LE-09	Lewis County EDA 06-A Water Revenue	07/27/06	0.000 - 0.000	4,422,000	2,297,120	13,369.92	06/46	MBC - UNB	S&J
LED-W-2-06-A-LE-09	Lewis County EDA 06-A Water Reserve	07/27/06				0		LOC	06/01/2046
LED-W-1-16-A-LE-09	Lewis County EDA 16-A Water Revenue	01/20/16	1.000 - 1.000	2,650,109	2,118,564	58,168.60	12/55	MBC - UNB	S&J
LED-W-2-16-A-LE-09	Lewis County EDA 16-A Water Reserve	01/20/16				109,375.56			
LED-W-1-17-A-LE-09	Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	794,319	25,340.21	06/57	MBC - UNB	S&J
LED-W-2-17-A-LE-09	Lewis County EDA 17-A Water Reserve	08/31/17				29,833.00			
LED-W-1-24-A-LE-09	Lewis County EDA 24-A Water Revenue	12/03/24	2.000 - 2.000	4,677,783	3,285,600	8,738.04	12/54	MBC - UNB	S&J
LED-W-2-24-A-LE-09	Lewis County EDA 24-A Water Reserve	12/03/24				0			
LED-W-1-99-A-LE-09	Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	554,112	4,973.21	06/39	MBC - UNB	S&J
LED-W-2-99-A-LE-09	Lewis County EDA 99-A Water Reserve	06/10/99				0		LOC	06/01/2039
LEW-W-1-10-A-GE-12	Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	519,839	16,106.73	03/32	MBC - UNB	S&J
LEW-W-2-10-A-GE-12	Lewisburg 10-A Water Reserve	12/02/10				100,312.30			
LEW-W-1-22-A-GE-12	Lewisburg 22-A Water Refunding Revenue	05/25/22	3.240 - 3.240	2,905,000	1,984,936	31,365.35	06/33	MBC-Truist Govrn	S&J
LEW-W-2-22-A-GE-12	Lewisburg 22-A Water Refunding Reserve	05/25/22				344,839.11			
LEW-W-2-22-B-GE-12	Lewisburg 22-B Water Reserve	06/08/22				74,392.35			
LEW-W-2-22-C-GE-12	Lewisburg 22-C Water Reserve	06/08/22				73,609.25			
LEW-W-2-22-D-GE-12	Lewisburg 22-D Water Reserve	06/08/22				46,468.40			
LEW-W-2-22-E-GE-12	Lewisburg 22-E Water Reserve	06/08/22				70,476.96			
LEW-W-2-22-F-GE-12	Lewisburg 22-F Water Reserve	06/08/22				46,984.64			
LEW-W-3-M2-X-GE-12	Lewisburg Water Repair & Replacement	06/01/11				52,424.71			
LIN-W-1-02-A-LI-06	Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	361,747	25,078.82	10/39	MBC - BNY	S&J
LIN-W-2-02-A-LI-06	Lincoln PSD 02-A Water Reserve	08/06/02				39,022.58			
LIN-W-1-02-B-LI-06	Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	75,736	5,251.26	10/39	MBC-Truist/WDA	S&J
LIN-W-2-02-B-LI-06	Lincoln PSD 02-B Water Reserve	08/06/02				8,170.33			
LIN-W-2-03-A-LI-06	Lincoln PSD 03-A Water Reserve	07/03/03				79,331.62			
LIN-W-1-06-A-LI-06	Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	269,602	3,398.50	12/44	MBC - UNB	S&J
LIN-W-2-06-A-LI-06	Lincoln PSD 06-A Water Reserve	07/13/06				19,001.00			
LIN-W-1-10-A-LI-06	Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,371,412	7,186.42	06/50	MBC - UNB	S&J
LIN-W-2-10-A-LI-06	Lincoln PSD 10-A Water Reserve	06/16/10				71,795.23			
LIN-W-2-15-A-LI-06	Lincoln PSD 15-A Water Reserve	03/06/15				40,162.13			
LIN-W-1-15-B-LI-06	Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	781,879	3,951.21	03/55	MBC - UNB	S&J
LIN-W-2-15-B-LI-06	Lincoln PSD 15-B Water Reserve	03/06/15				32,656.26			
LIN-W-2-18-A-LI-06	Lincoln PSD 18-A Water Reserve	01/26/18				12,333.14			
LIN-W-1-24-A-LI-06	Lincoln PSD 24-A Water Revenue	04/18/24	0.500 - 0.500	650,000	539,759	2,222.93	03/64	MBC - BPH	S&J
LIN-W-2-24-A-LI-06	Lincoln PSD 24-A Water Reserve	04/18/24				2,037.95			
LIN-W-2-98-X-LI-06	Lincoln PSD 98 Water Design Reserve	12/29/98				5,068.27			
LIT-W-2-16-A-MF-06	Little Creek PSD 16-A Water Reserve	07/21/16				66,597.80			
LCP-S-1-02-A-LO-06	Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	2,313,881	22,428.88	12/42	MBC - DEP	JK
LCP-S-2-02-A-LO-06	Logan County PSD 02-A Sewer Reserve	12/12/02				173,284.96			
LCP-S-1-02-B-LO-06	Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	944,706	6,137.29	12/42	MBC - UNB	JK
LCP-S-2-02-B-LO-06	Logan County PSD 02-B Sewer Reserve	12/12/02				67,473.89			
LCP-S-2-02-C-LO-06	Logan County PSD 02-C Sewer Reserve	12/12/02				17,068.18			
LCP-S-1-08-A-LO-06	Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	2,525,784	12,451.44	03/48	MBC - UNB	JK
LCP-S-2-08-A-LO-06	Logan County PSD 08-A Sewer Reserve	04/09/08				132,746.65			
LCP-S-2-13-A-LO-06	Logan County PSD 13-A Sewer Reserve	01/24/13				56,550.17			
LCP-S-2-18-A-LO-06	Logan County PSD 18-A Sewer Reserve	01/18/18				8,146.90			
LCP-S-1-18-B-LO-06	Logan County PSD 18-B Sewer Revenue	01/11/18	0.500 - 0.500	1,700,000	1,423,115	5,954.64	12/57	MBC - UNB	JK
LCP-S-2-18-B-LO-06	Logan County PSD 18-B Sewer Reserve	01/11/18				87,896.62			
LCP-W-1-01-A-LO-06	Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	2,387,004	140,326.00	10/39	MBC - BNY	JK
LCP-W-2-01-A-LO-06	Logan County PSD 01-A Water Reserve	09/06/01				257,487.85			

LCP-W-1-01-B-LO-06	Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,057,566	7,916.36	09/41	MBC - UNB	JK
LCP-W-2-01-B-LO-06	Logan County PSD 01-B Water Reserve	09/06/01				82,272.85			
LCP-W-2-02-A-LO-06	Logan County PSD 02-A Water Reserve	01/24/02				76,736.96			
LCP-W-1-02-B-LO-06	Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	461,290	3,240.43	09/42	MBC - UNB	JK
LCP-W-2-02-B-LO-06	Logan County PSD 02-B Water Reserve	10/09/02				33,676.13			
LCP-W-1-03-B-LO-06	Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	1,623,529	10,743.92	09/43	MBC - UNB	JK
LCP-W-2-03-B-LO-06	Logan County PSD 03-B Water Reserve	10/29/03				111,654.21			
LCP-W-1-05-A-LO-06	Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	452,571	2,755.23	03/45	MBC - UNB	JK
LCP-W-2-05-A-LO-06	Logan County PSD 05-A Water Reserve	04/27/05				30,237.37			
LCP-W-1-08-A-LO-06	Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	971,426	5,039.61	06/48	MBC - UNB	JK
LCP-W-2-08-A-LO-06	Logan County PSD 08-A Water Reserve	07/16/08				52,427.84			
LCP-W-1-08-B-LO-06	Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,078,704	5,597.87	06/48	MBC - UNB	JK
LCP-W-2-08-B-LO-06	Logan County PSD 08-B Water Reserve	07/16/08				58,173.95			
LCP-W-1-10-A-LO-06	Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	499,986	2,420.30	03/50	MBC - UNB	JK
LCP-W-2-10-A-LO-06	Logan County PSD 10-A Water Reserve	03/16/10				25,022.25			
LCP-W-2-12-A-LO-06	Logan County PSD 12-A Water Reserve	12/13/12				23,390.02			
LCP-W-1-13-A-LO-06	Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,152,845	2,128,275	9,168.04	12/52	MBC - UNB	JK
LCP-W-2-13-A-LO-06	Logan County PSD 13-A Water Reserve	02/07/13				93,640.45			
LCP-W-2-14-A-LO-06	Logan County PSD 14-A Water Reserve	07/24/14				61,640.33			
LCP-W-1-14-B-LO-06	Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	2,488,871	18,991.06	12/45	MBC - UNB	JK
LCP-W-2-14-B-LO-06	Logan County PSD 14-B Water Reserve	07/24/14				164,710.07			
LCP-W-2-15-A-LO-06	Logan County PSD 15-A Water Reserve	06/05/15				20,655.78			
LCP-W-1-15-B-LO-06	Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	676,013	4,606.47	12/46	MBC - UNB	JK
LCP-W-2-15-B-LO-06	Logan County PSD 15-B Water Reserve	09/02/15				41,428.02			
LCP-W-2-18-A-LO-06	Logan County PSD 18-A Water Reserve	08/20/18				66,275.68			
LCP-W-2-18-B-LO-06	Logan County PSD 18-B Water Reserve	08/20/18				50,493.49			
LCP-W-1-19-A-LO-06	Logan County PSD 19-A Water Revenue	02/07/19	3.000 - 3.000	2,524,000	2,166,821	16,135.02	03/50	MBC - UNB	JK
LCP-W-2-19-A-LO-06	Logan County PSD 19-A Water Reserve	02/07/19				111,412.42			
LCP-W-1-23-A-LO-06	Logan County PSD 23-A Water Revenue	12/14/23	2.000 - 2.000	1,343,700	1,310,656	5,495.53	06/55	MBC - UNB	JK
LCP-W-2-23-A-LO-06	Logan County PSD 23-A Water Reserve	12/14/23				6,586.97			
LCP-W-1-25-A-LO-06	Logan County PSD 25-A Water Revenue	09/30/25	2.000 - 2.000	200,000	197,500	755.52	09/55	MBC - UNB	JK
LCP-W-2-25-A-LO-06	Logan County PSD 25-A Water Reserve	09/30/25				75.41			
LCP-W-1-96-B-LO-06	Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	255,547	10,278.59	09/29	MBC - UNB	JK
LCP-W-2-96-B-LO-06	Logan County PSD 96-B Water Reserve	07/31/96				87,913.89			
LCP-W-1-97-A-LO-06	Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	417,492	5,011.31	12/37	MBC - UNB	JK
LCP-W-2-97-A-LO-06	Logan County PSD 97-A Water Reserve	02/12/97				43,714.10			
LCP-W-1-97-B-LO-06	Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	383,766	4,539.55	03/37	MBC - UNB	JK
LCP-W-2-97-B-LO-06	Logan County PSD 97-B Water Reserve	03/25/97				40,367.05			
LCP-W-1-98-A-LO-06	Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	284,370	2,874.16	06/38	MBC - UNB	JK
LCP-W-2-98-A-LO-06	Logan County PSD 98-A Water Reserve	06/10/98				25,559.88			
LCP-W-1-99-A-LO-06	Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	1,883,459	16,837.08	03/39	MBC - UNB	JK
LCP-W-2-99-A-LO-06	Logan County PSD 99-A Water Reserve	04/21/99				176,198.59			
LCP-W-1-99-C-LO-06	Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	868,870	7,629.82	06/39	MBC - UNB	JK
LCP-W-2-99-C-LO-06	Logan County PSD 99-C Water Reserve	06/17/99				152,947.19			
LOG-S-1-08-A-LO-12	Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	2,531,195	14,593.88	06/48	MBC - DEP	S&J
LOG-S-2-08-A-LO-12	Logan 08-A Sewer Reserve	06/27/08				137,872.66			
LOG-S-1-13-A-LO-12	Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	276,112	1,301.43	03/53	MBC - DEP	S&J
LOG-S-2-13-A-LO-12	Logan 13-A Sewer Reserve	04/11/13				12,265.19			
LOG-S-1-87-A-LO-12	Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	50,553	54,484.78	10/26	MBC - BNY	JK
LOG-S-1-87-B-LO-12	Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	4,025	4,160.34	10/26	MBC - BNY	JK
LOG-S-1-93-A-LO-12	Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	872,309	121,715.41	10/31	MBC - BNY	JK
LOG-S-2-93-A-LO-12	Logan 93-A Sewer Reserve	03/29/93				190,104.75			
LOG-S-1-93-B-LO-12	Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	11,717	1,664.80	10/31	MBC - BNY	JK
LOG-S-2-93-B-LO-12	Logan 93-B Sewer Reserve	03/29/93				2,320.20			
LOG-S-1-95-X-LO-12	Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	167,865	17,418.95	10/33	MBC - BNY	JK

LOG-S-2-95-X-LO-12	Logan 95 Sewer Reserve	08/31/95				28,263.76			
LUB-S-1-05-A-WO-06	Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000 - 0.000	7,879,443	5,581,272	50,316.66	03/39	MBC - UNB	JK
LUB-S-2-05-A-WO-06	Lubeck PSD 05-A Sewer Reserve	09/27/05				451,966.16			
LUB-S-1-05-B-WO-06	Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,033,362	10,193.52	03/39	MBC - UNB	JK
LUB-S-2-05-B-WO-06	Lubeck PSD 05-B Sewer Reserve	09/27/05				83,690.58			
LUB-S-1-10-A-WO-06	Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	939,420	9,265.56	03/39	MBC - UNB	JK
LUB-S-2-10-A-WO-06	Lubeck PSD 10-A Sewer Reserve	02/25/10				76,077.39			
LUB-S-1-12-A-WO-06	Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	485,337	2,599.35	03/52	MBC - DEP	JK
LUB-S-2-12-A-WO-06	Lubeck PSD 12-A Sewer Reserve	06/22/12				19,461.29			
LUB-S-1-15-A-WO-06	Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,111,546	11,029.74	03/39	MBC - UNB	JK
LUB-S-2-15-A-WO-06	Lubeck PSD 15-A Sewer Reserve	02/27/15				90,010.69			
LUB-S-2-15-B-WO-06	Lubeck PSD 15-B Sewer Reserve	03/26/15				26,768.42			
LUB-S-1-20-A-WO-06	Lubeck PSD 20-A Sewer Revenue	12/01/20	0.000 - 0.000	1,590,029	1,126,265	10,975.50	03/39	MBC - UNB	JK
LUB-S-2-20-A-WO-06	Lubeck PSD 20-A Sewer Reserve	12/01/20				52,553.38			
LUB-S-1-99-B-WO-06	Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	671,042	13,272.27	03/39	MBC - UNB	JK
LUB-S-2-99-B-WO-06	Lubeck PSD 99-B Sewer Reserve	03/09/99				54,354.02			
LUB-W-1-05-A-WO-06	Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	51,854	52,763.57	12/26	MBC - UNB	JK
LUB-W-2-11-A-WO-06	Lubeck PSD 11-A Water Reserve	02/11/11				68,474.27			
LUB-W-1-11-B-WO-06	Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	123,724	2,959.30	03/32	MBC - UNB	JK
LUB-W-2-11-B-WO-06	Lubeck PSD 11-B Water Reserve	11/30/11				23,864.67			
LUB-W-1-16-A-WO-06	Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	2,421,266	16,481.63	03/48	MBC - BPH	JK
LUB-W-2-16-A-WO-06	Lubeck PSD 16-A Water Reserve	09/22/16				112,501.02			
LUB-W-1-21-A-WO-06	Lubeck PSD 21-A Water Refunding Revenue	05/18/21	2.900 - 2.900	1,942,538	1,642,887	11,151.20	06/45	MBC-OVB:BH	JK
LUB-W-2-21-A-WO-06	Lubeck PSD 21-A Water Refunding Reserve	05/18/21				116,241.30			
LUB-W-1-90-A-WO-06	Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	864,239	207,031.55	10/29	MBC - BNY	BR
LUB-W-2-90-A-WO-06	Lubeck PSD 90-A Water Reserve	04/02/90				264,046.68			
LUB-W-1-90-B-WO-06	Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	15,024	6,782.50	10/29	MBC - BNY	BR
LUB-W-2-90-B-WO-06	Lubeck PSD 90-B Water Reserve	04/02/90				3,877.78			
LUM-S-1-11-A-HR-12	Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	766,813	7,603.96	09/37	MBC - UNB	S&J
LUM-S-2-11-A-HR-12	Lumberport 11-A Sewer Reserve	12/15/11				85,038.47			
LUM-W-2-02-A-HR-12	Lumberport 02-A Water Reserve	07/10/02				57,864.64			
MAL-S-1-09-A-KA-06	Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,175,233	36,981.51	12/38	MBC - DEP	S&J
MAL-S-2-09-A-KA-06	Malden PSD 09-A Sewer Reserve	08/26/09				119,548.28			
MAL-S-2-09-C-KA-06	Malden PSD 09-C Sewer Reserve	08/26/09				115,269.30			
MAL-S-2-16-A-KA-06	Malden PSD 16-A Sewer Reserve	10/06/16				336,596.18			
MAL-S-2-16-B-KA-06	Malden PSD 16-B Sewer Reserve	10/06/16				175,266.88			
MAL-S-2-16-C-KA-06	Malden PSD 16-C Sewer Reserve	10/06/16				34,110.93			
MAL-S-1-16-D-KA-06	Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	3,848,190	58,581.59	09/48	MBC - UNB	S&J
MAL-S-2-16-D-KA-06	Malden PSD 16-D Sewer Reserve	10/06/16				238,878.82			
MAG-W-2-10-A-MF-06	Mannington PSD 10-A Water Reserve	05/25/10				84,082.56			
MAG-W-2-20-A-MF-06	Mannington PSD 20-A Water Reserve	03/20/20				32,501.79			
MAV-S-1-17-A-MF-12	Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	127,155	129,707.00	06/27	MBC-Truist Govrn	S&J
MAV-S-2-18-A-MF-12	Mannington 18-A Sewer Reserve	01/19/18				43,035.82			
MAV-W-1-20-A-MF-12	Mannington 20-A Water Revenue	02/11/20	2.850 - 2.850	1,125,400	625,558	10,482.92	12/32	MBC-Truist Govrn	S&J
MAV-W-2-20-A-MF-12	Mannington 20-A Water Reserve	02/11/20				125,802.97			
MAV-W-1-20-B-MF-12	Mannington 20-B Water Revenue	04/01/20	2.940 - 2.940	161,800	103,476	1,321.59	04/35	MBC-Truist Govrn	S&J
MAV-W-2-20-B-MF-12	Mannington 20-B Water Reserve	02/11/20				15,872.14			
MAF-U-1-05-A-PO-12	Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	581,246	7,509.11	12/36	MBC - DEP	S&J
MAF-U-2-05-A-PO-12	Marlinton 05-A Water & Sewer Reserve	10/19/05				69,393.41			
MAF-U-1-08-A-PO-12	Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,253,690	7,025.38	12/48	MBC - UNB	S&J
MAF-U-2-08-A-PO-12	Marlinton 08-A Water & Sewer Reserve	02/06/08				67,556.86			
MAF-U-1-18-A-PO-12	Marlinton 18-A Water & Sewer Revenue	06/14/18	1.000 - 1.000	4,063,000	3,538,570	15,848.90	06/58	MBC - UNB	S&J
MAF-U-2-18-A-PO-12	Marlinton 18-A Water & Sewer Reserve	06/14/18				84,626.12			
MAF-U-1-25-A-PO-12	Marlinton 25-A Water & Sewer Revenue	06/17/25	1.750 - 1.750	767,250	174,910	8,105.17	06/55	MBC - DEP	STB
MAF-U-2-25-A-PO-12	Marlinton 25-A Water & Sewer Reserve	06/17/25				1,963.12			

MAF-U-1-97-A-PO-12	Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	64,364	756.05	03/37	MBC - UNB	S&J
MAF-U-2-97-A-PO-12	Marlinton 97-A Water & Sewer Reserve	01/30/97				7,511.28			
MAF-U-1-97-B-PO-12	Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	154,682	2,021.84	06/37	MBC - UNB	S&J
MAF-U-2-97-B-PO-12	Marlinton 97-B Water & Sewer Reserve	08/18/97				17,689.22			
MAF-U-1-98-A-PO-12	Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	88,170	4,117.78	03/30	MBC - BPH	S&J
MAF-U-2-98-A-PO-12	Marlinton 98-A Water & Sewer Reserve	11/20/98				29,520.40			
MAM-S-1-09-A-KA-12	Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	802,161	35,590.30	09/40	MBC - DEP	S&J
MAM-S-2-09-A-KA-12	Marmet 09-A Sewer Reserve	06/18/09				67,499.35			
MAM-S-1-90-A-KA-12	Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	142,777	45,556.83	10/28	MBC - BNY	JTP
MAM-S-2-90-A-KA-12	Marmet 90-A Sewer Reserve	01/03/90				56,090.99			
MAM-S-1-90-B-KA-12	Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	2,446	808.81	10/28	MBC - BNY	JTP
MAM-S-2-90-B-KA-12	Marmet 90-B Sewer Reserve	01/03/90				1,849.34			
MRD-W-2-14-A-MA-06	Marshall County PSD #2 14-A Water Reserve	07/11/14				96,651.44			
MRD-W-2-16-A-MA-06	Marshall County PSD #2 16-A Water Reserve	03/10/16				61,537.93			
MAC-W-1-12-A-MA-06	Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	2,564,706	15,642.37	09/52	MBC - UNB	S&J
MAC-W-2-12-A-MA-06	Marshall County PSD #3 12-A Water Reserve	11/08/12				112,901.79			
MAP-W-2-07-A-MA-06	Marshall County PSD #4 07-A Water Reserve	09/26/07				125,660.42			
MAP-W-1-07-B-MA-06	Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	530,816	15,969.45	06/39	MBC - BPH	S&J
MAP-W-2-07-B-MA-06	Marshall County PSD #4 07-B Water Reserve	09/26/07				51,144.18			
MAP-W-2-19-A-MA-06	Marshall County PSD #4 19-A Water Reserve	02/14/19				17,469.98			
MAP-W-2-96-B-MA-06	Marshall County PSD #4 96-B Water Reserve	07/25/96				23,110.04			
MCD-S-1-87-A-MA-06	Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	7,297	7,922.96	10/26	MBC - BNY	S&J
MCD-S-1-90-A-MA-06	Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	75,587	91,682.96	10/29	MBC - BNY	S&J
MAR-U-1-00-C-BE-12	Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,213,393	84,119.01	10/39	MBC - BNY	BR
MAR-U-2-00-C-BE-12	Martinsburg 00-C Water & Sewer Reserve	09/27/00				130,886.64			
MAR-U-1-11-A-BE-12	Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	3,255,000	527,888.85	09/31	MBC - DTC	BR
MAR-U-2-11-A-BE-12	Martinsburg 11-A Water & Sewer Reserve	12/28/11				649,771.46			
MAR-U-1-13-A-BE-12	Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	15,236,280	203,024.09	09/36	MBC - DEP	BR
MAR-U-2-13-A-BE-12	Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,598,563.90			
MCP-S-1-08-A-MS-06	Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	285,245	1,671.68	09/48	MBC - UNB	JK
MCP-S-2-08-A-MS-06	Mason County PSD 08-A Sewer Reserve	10/28/08				15,552.49			
MCP-S-1-12-A-MS-06	Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	3,177,616	16,746.14	09/52	MBC - DEP	JK
MCP-S-2-12-A-MS-06	Mason County PSD 12-A Sewer Reserve	11/01/12				136,028.60			
MCP-S-2-24-A-MS-06	Mason County PSD 24-A Sewer Reserve	12/05/24				0			
MCP-W-1-21-A-MS-06	Mason County PSD 21-A Water Refunding Revenue	05/26/21	1.000 - 3.000	11,155,000	9,315,000	303,791.03	12/49	MBC - DTC	JK
MCP-W-2-21-A-MS-06	Mason County PSD 21-A Water Refunding Reserve	05/26/21				0		SB	12/01/2049
MCP-W-1-97-B-MS-06	Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	338,228	4,433.51	09/37	MBC - UNB	JK
MCP-W-2-97-B-MS-06	Mason County PSD 97-B Water Reserve	09/25/97				36,074.90			
MSN-U-1-07-A-MS-12	Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	937,608	5,635.98	06/47	MBC - UNB	S&J
MSN-U-2-07-A-MS-12	Mason 07-A Water & Sewer Reserve	06/14/07				58,800.44			
MSN-U-1-09-A-MS-12	Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	51,248	805.44	09/40	MBC - DEP	S&J
MSN-U-2-09-A-MS-12	Mason 09-A Water & Sewer Reserve	09/02/09				4,522.89			
MSN-U-1-16-A-MS-12	Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	1,658,240	12,399.68	09/47	MBC - BPH	S&J
MSN-U-2-16-A-MS-12	Mason 16-A Water & Sewer Reserve	06/03/16				83,551.96			
MSN-U-1-18-A-MS-12	Mason 18-A Water & Sewer Revenue	01/31/18	0.250 - 0.250	1,711,000	1,403,349	6,015.07	12/57	MBC - DEP	S&J
MSN-U-2-18-A-MS-12	Mason 18-A Water & Sewer Reserve	01/31/18				47,841.41			
MSN-U-1-98-A-MS-12	Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	482,654	11,957.04	03/38	MBC - UNB	S&J
MSN-U-2-98-A-MS-12	Mason 98-A Water & Sewer Reserve	06/04/98				51,977.81			
MST-S-2-01-A-PR-12	Masontown 01-A Sewer Reserve	08/22/01				50,019.28			
MST-S-1-01-B-PR-12	Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	592,080	16,177.16	06/41	MBC - UNB	S&J
MST-S-2-01-B-PR-12	Masontown 01-B Sewer Reserve	08/22/01				40,086.44			
MST-S-2-07-A-PR-12	Masontown 07-A Sewer Reserve	04/20/07				13,862.98			
MST-S-1-15-A-PR-12	Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,080,425	3,064,606	12,362.96	03/55	MBC - UNB	S&J
MST-S-2-15-A-PR-12	Masontown 15-A Sewer Reserve	03/05/15				108,546.97			
MST-S-1-15-B-PR-12	Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,215,039	16,169.54	03/55	MBC - UNB	S&J

MST-S-2-15-B-PR-12	Masontown 15-B Sewer Reserve	03/05/15				130,756.61				
MST-S-2-15-C-PR-12	Masontown 15-C Sewer Reserve	03/05/15				12,424.36				
MST-W-1-07-A-PR-12	Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	456,267	2,690.61	03/47	MBC - UNB	S&J	
MST-W-2-07-A-PR-12	Masontown 07-A Water Reserve	03/12/07				23,515.92				
MST-W-1-07-B-PR-12	Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	254,188	2,834.89	06/38	MBC - BPH	S&J	
MST-W-2-07-B-PR-12	Masontown 07-B Water Reserve	03/12/07				21,511.52				
MST-W-1-11-A-PR-12	Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	732,921	475,937	2,300.33	09/50	MBC - UNB	S&J	
MST-W-2-11-A-PR-12	Masontown 11-A Water Reserve	12/22/11				20,073.72				
MAT-S-2-15-X-MG-12	Matewan 15 Sewer Reserve	06/15/15				40,332.36				
MDP-W-2-01-A-MD-06	McDowell County PSD 01-A Water Reserve	02/23/01				8,114.31				
MDP-W-2-06-A-MD-06	McDowell County PSD 06-A Water Reserve	07/27/06				13,206.52				
MDP-W-1-06-B-MD-06	McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	155,840	979	06/46	MBC - UNB	S&J	
MDP-W-2-06-B-MD-06	McDowell County PSD 06-B Water Refunding Reserve	07/27/06				9,775.24				
MDP-W-2-07-A-MD-06	McDowell County PSD 07-A Water Reserve	09/19/07				14,143.78				
MDP-W-2-08-A-MD-06	McDowell County PSD 08-A Water Reserve	11/10/08				16,726.58				
MDP-W-2-09-A-MD-06	McDowell County PSD 09-A Water Reserve	08/13/09				9,649.22				
MDP-W-2-11-A-MD-06	McDowell County PSD 11-A Water Reserve	03/24/11				11,269.49				
MDP-W-2-11-B-MD-06	McDowell County PSD 11-B Water Reserve	06/23/11				25,875.41				
MDP-W-2-11-C-MD-06	McDowell County PSD 11-C Water Reserve	11/17/11				15,934.44				
MDP-W-2-14-A-MD-06	McDowell County PSD 14-A Water Reserve	06/13/14				84,555.59				
MDP-W-2-15-A-MD-06	McDowell County PSD 15-A Water Reserve	03/09/15				25,094.20				
MDP-W-2-93-X-MD-06	McDowell County PSD 93 Water Reserve	06/23/93				48,937.00				
MDP-W-2-95-X-MD-06	McDowell County PSD 95 Water Reserve	09/26/95				27,958.89				
MDP-W-2-97-A-MD-06	McDowell County PSD 97-A Water Reserve	10/15/97				30,760.86				
MDP-W-2-99-A-MD-06	McDowell County PSD 99-A Water Reserve	06/21/99				20,137.57				
MDP-W-2-99-B-MD-06	McDowell County PSD 99-B Water Reserve	08/11/99				48,656.13				
MDP-W-2-99-C-MD-06	McDowell County PSD 99-C Water Reserve	08/11/99				6,992.99				
MCM-S-1-86-X-MA-12	McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	66,551	70,138.45	10/26	MBC - BNY	S&J	
MCM-W-2-20-A-MA-12	McMechen 20-A Water Reserve	07/10/20				73,511.53				
MEC-S-1-16-A-SU-06	Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	484,542	12,450.53	03/48	MBC - UNB	JK	
MEC-S-2-16-A-SU-06	Meadow Creek PSD 16-A Sewer Reserve	01/12/16				26,352.39				
MID-W-2-18-A-TY-12	Middlebourne 18-A Water Reserve	07/17/18				71,049.60				
MLD-S-1-86-B-RN-06	Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	21,265	22,920.36	10/26	MBC - BNY	S&J	
MLD-S-1-86-C-RN-06	Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	6,692	6,917.62	10/26	MBC - BNY	S&J	
MLD-W-2-19-A-RN-06	Midland PSD 19-A Water Reserve	07/05/19				66,792.22				
MLD-W-2-19-B-RN-06	Midland PSD 19-B Water Reserve	07/05/19				13,913.98				
MLD-W-1-24-A-RN-06	Midland PSD 24-A Water Revenue	03/28/24	1.000 - 1.000	515,000	492,882	1,657.28	03/64	MBC - BPH	S&J	
MLD-W-2-24-A-RN-06	Midland PSD 24-A Water Reserve	03/28/24				1,771.70				
MIC-W-1-15-A-RN-12	Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	1,292,892	991,387	36,418.08	09/55	MBC - UNB	S&J	
MIC-W-2-15-A-RN-12	Mill Creek 15-A Water Reserve	11/10/15				43,204.75				
MIC-W-1-21-A-RN-12	Mill Creek 21-A Water Revenue	10/21/21	1.000 - 1.000	3,277,108	3,050,807	19,253.58	09/61	MBC - UNB	S&J	
MIC-W-2-21-A-RN-12	Mill Creek 21-A Water Reserve	10/21/21				31,173.53				
MIL-S-1-04-A-CB-12	Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	3,071,905	42,391.81	12/44	MBC - DEP	JK	
MIL-S-2-04-A-CB-12	Milton 04-A Sewer Refunding Reserve	12/29/04				208,051.82				
MIL-S-1-04-B-CB-12	Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	760,266	9,605.65	12/44	MBC - UNB	JK	
MIL-S-2-04-B-CB-12	Milton 04-B Sewer Refunding Reserve	12/29/04				51,646.81				
MIL-S-2-22-A-CB-12	Milton 22-A Sewer Reserve	05/17/22				45,418.48				
MIL-S-2-22-B-CB-12	Milton 22-B Sewer Reserve	05/17/22				7,830.77				
MIL-W-1-08-A-CB-12	Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,760,191	1,520,315	9,205.72	09/46	MBC - UNB	S&J	
MIL-W-2-08-A-CB-12	Milton 08-A Water Reserve	07/30/08				94,118.53				
MIL-W-1-16-A-CB-12	Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,009,230	14,346.43	06/34	MBC-OVB:BH	S&J	
MIL-W-2-16-A-CB-12	Milton 16-A Water Reserve	05/26/16				174,494.93				
MIW-S-2-12-A-WO-06	Mineral Wells PSD 12-A Sewer Reserve	04/13/12				232,803.33				
MIW-S-2-13-A-WO-06	Mineral Wells PSD 13-A Sewer Reserve	07/17/13				89,467.13				
MIW-S-1-17-X-WO-06	Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	350,818	12,595.58	07/32	UB -Parkersburg	BR	

MIW-S-2-17-X-WO-06	Mineral Wells PSD 17 Sewer Reserve	03/01/17				63,967.86			
MIW-S-1-24-A-WO-06	Mineral Wells PSD 24-A Sewer Revenue	03/13/24	0.750 - 0.750	7,523,150	7,368,986	26,582.05	03/54	MBC - DEP	BR
MIW-S-2-24-A-WO-06	Mineral Wells PSD 24-A Sewer Reserve	03/13/24				17,408.14			
MIW-W-1-04-A-WO-06	Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	1,753,247	22,628.23	06/44	MBC - UNB	BR
MIW-W-2-04-A-WO-06	Mineral Wells PSD 04-A Water Reserve	06/17/04				115,751.67			
MIW-W-2-04-B-WO-06	Mineral Wells PSD 04-B Water Reserve	06/17/04				42,857.43			
MIW-W-2-09-A-WO-06	Mineral Wells PSD 09-A Water Reserve	10/22/09				35,621.71			
MIW-W-2-13-X-WO-06	Mineral Wells PSD 13 Water Reserve	06/21/13				10,001.99			
MIW-W-1-24-A-WO-06	Mineral Wells PSD 24-A Water Revenue	05/09/24	2.750 - 2.750	1,356,139	923,660	19,832.29	03/44	MBC - UNB	BR
MIW-W-2-24-A-WO-06	Mineral Wells PSD 24-A Water Reserve	05/09/24				10,245.37			
MIW-W-2-24-B-WO-06	Mineral Wells PSD 24-B Water Reserve	05/09/24				1,154.90			
MIW-W-2-97-A-WO-06	Mineral Wells PSD 97-A Water Reserve	08/14/97				38,252.53			
MIW-W-2-99-A-WO-06	Mineral Wells PSD 99-A Water Reserve	09/23/99				40,506.62			
MIW-W-2-99-B-WO-06	Mineral Wells PSD 99-B Water Reserve	09/23/99				122,310.82			
MGP-S-1-05-A-MG-06	Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,276,090	11,680.63	09/45	MBC - UNB	S&J
MGP-S-2-05-A-MG-06	Mingo County PSD 05-A Sewer Reserve	11/09/05				68,900.86			
MGP-S-1-25-A-MG-06	Mingo County PSD 25-A Sewer Revenue	07/17/25	0.250 - 0.250	1,664,466	740,529	0	06/65	MBC - DEP	S&J
MGP-S-2-25-A-MG-06	Mingo County 25-A Sewer Reserve	07/17/25				0			
MGP-W-2-00-A-MG-06	Mingo County PSD 00-A Water Reserve	08/28/00				94,225.81			
MGP-W-2-00-B-MG-06	Mingo County PSD 00-B Water Reserve	08/28/00				80,409.95			
MGP-W-1-00-C-MG-06	Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	1,764,655	104,038.59	10/39	MBC - BNY	S&J
MGP-W-2-00-C-MG-06	Mingo County PSD 00-C Water Reserve	08/28/00				189,732.80			
MGP-W-1-00-D-MG-06	Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	442,179	27,556.39	10/39	MBC-Truist/WDA	S&J
MGP-W-2-00-D-MG-06	Mingo County PSD 00-D Water Reserve	08/28/00				49,545.67			
MGP-W-1-00-E-MG-06	Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	3,306,878	34,786.71	06/40	MBC - UNB	S&J
MGP-W-2-00-E-MG-06	Mingo County PSD 00-E Water Reserve	08/28/00				239,013.18			
MGP-W-1-01-A-MG-06	Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	311,378	3,871.37	12/40	MBC - UNB	S&J
MGP-W-2-01-A-MG-06	Mingo County PSD 01-A Water Reserve	03/09/01				22,646.36			
MGP-W-2-10-A-MG-06	Mingo County PSD 10-A Water Reserve	01/12/10				54,302.05			
MGP-W-2-11-A-MG-06	Mingo County PSD 11-A Water Reserve	02/10/11				83,073.06			
MGP-W-2-11-B-MG-06	Mingo County PSD 11-B Water Reserve	02/10/11				849.38			
MGP-W-2-12-A-MG-06	Mingo County PSD 12-A Water Reserve	01/17/12				43,145.49			
MGP-W-2-12-B-MG-06	Mingo County PSD 12-B Water Reserve	06/18/12				21,801.07			
MGP-W-2-15-A-MG-06	Mingo County PSD 15-A Water Reserve	03/26/15				33,747.58			
MGP-W-2-22-A-MG-06	Mingo County PSD 22-A Water Reserve	02/11/22				5,160.94			
MGP-W-1-22-B-MG-06	Mingo County PSD 22-B Water Revenue	02/11/22	2.000 - 2.000	500,000	462,364	2,398.51	06/53	MBC - UNB	JK
MGP-W-2-22-B-MG-06	Mingo County PSD 22-B Water Reserve	02/11/22				7,306.05			
MGP-W-2-22-C-MG-06	Mingo County PSD 22-C Water Reserve	02/11/22				3,942.44			
MON-S-1-22-A-MF-12	Monongah 22-A Sewer Revenue	03/31/22	0.750 - 0.750	2,749,942	2,509,446	11,914.47	03/52	MBC - DEP	BR
MON-S-2-22-A-MF-12	Monongah 22-A Sewer Reserve	03/31/22				32,223.32			
MON-S-1-98-A-MF-12	Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	630,763	8,524.71	09/38	MBC - UNB	S&J
MON-S-2-98-A-MF-12	Monongah 98-A Sewer Reserve	10/29/98				65,889.64			
MON-W-2-10-A-MF-12	Monongah 10-A Water Reserve	04/15/10				201,268.55			
MON-W-2-10-B-MF-12	Monongah 10-B Water Reserve	04/15/10				8,076.62			
MON-W-2-18-X-MF-12	Monongah 18 Water Reserve	12/21/18				143,501.75			
MNE-E-1-19-R-MN-13	Monongalia County Schools 19 Ref GO	12/05/19	2.285 - 2.892	34,016,500	18,460,437	648,150.74	05/33	KeyBank	BR
MNE-E-5-19-R-MN-13	Monongalia County Schools 19 Ref Surp Collections	12/05/19				2,894,062.34			
MOT-S-2-09-X-FA-12	Montgomery 09 Sewer Reserve	09/10/09				16,981.96			
MOT-S-1-17-A-FA-12	Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	751,966	603,584	2,666.56	06/57	MBC - DEP	G&G
MOT-S-2-17-A-FA-12	Montgomery 17-A Sewer Reserve	09/07/17				18,749.11			
MOT-S-1-87-A-FA-12	Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	94,448	101,797.64	10/26	MBC - BNY	JTP
MOT-S-1-87-B-FA-12	Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	7,514	11,024.91	10/26	MBC - BNY	JTP
MOT-S-1-93-A-FA-12	Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	247,542	39,621.99	10/31	MBC - BNY	JTP
MOT-S-2-93-A-FA-12	Montgomery 93-A Sewer Reserve	01/19/93				53,948.74			
MOT-S-1-93-B-FA-12	Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	3,325	786.36	10/31	MBC - BNY	JTP

MOT-S-2-93-B-FA-12	Montgomery 93-B Sewer Reserve	01/19/93				853.8			
MOP-W-2-06-A-MF-06	Monumental (Downs) PSD 06-A Water Reserve	07/01/06				38,154.93			
MOP-W-2-21-A-MF-06	Monumental PSD 21-A Water Reserve	06/25/21				76,644.70			
MOP-W-1-21-B-MF-06	Monumental PSD 21-B Water Revenue	06/25/21	1.000 - 1.000	560,545	515,794	2,119.90	06/61	MBC - UNB	S&J
MOP-W-2-21-B-MF-06	Monumental PSD 21-B Water Reserve	06/25/21				6,319.74			
MOP-W-1-21-C-MF-06	Monumental PSD 21-C Water Revenue	06/25/21	2.000 - 2.000	395,580	362,880	1,953.80	12/52	MBC - UNB	S&J
MOP-W-2-21-C-MF-06	Monumental PSD 21-C Water Reserve	06/25/21				6,327.45			
MOP-W-1-24-A-MF-06	Monumental PSD 24-A Water Revenue	10/24/24	1.000 - 1.000	1,898,579	1,466,279	8,465.64	09/64	MBC - BPH	SJ
MOP-W-2-24-A-MF-06	Monumental PSD 24-A Water Reserve	10/24/24				4,972.05			
MOO-S-1-09-A-HD-12	Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	253,168	3,573.57	12/42	MBC - UNB	JK
MOO-S-2-09-A-HD-12	Moorefield 09-A Sewer Reserve	03/03/09				19,344.02			
MOO-S-1-87-A-HD-12	Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	12,712	13,775.00	10/26	MBC - BNY	JK
MOO-S-1-87-B-HD-12	Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	1,012	3,427.83	10/26	MBC - BNY	JK
MOO-W-1-07-A-HD-12	Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,080,000	90,428.18	03/42	MBC - DTC	S&J
MOO-W-2-07-A-HD-12	Moorefield 07-A Water Reserve	03/01/07				197,293.17			
MOO-W-2-19-A-HD-12	Moorefield 19-A Water Reserve	07/25/19				174,629.61			
MOO-W-2-19-B-HD-12	Moorefield 19-B Water Reserve	07/25/19				172,149.81			
MOO-W-1-87-A-HD-12	Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	35,966	38,973.52	10/26	MBC - BNY	JK
MOO-W-1-87-B-HD-12	Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	2,861	2,975.83	10/26	MBC - BNY	JK
MOO-W-1-92-A-HD-12	Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	554,199	87,192.36	10/31	MBC - BNY	S&J
MOO-W-2-92-A-HD-12	Moorefield 92-A Water Reserve	05/28/92				120,778.71			
MOO-W-1-92-B-HD-12	Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	7,444	1,993.35	10/31	MBC - BNY	S&J
MOO-W-2-92-B-HD-12	Moorefield 92-B Water Reserve	05/28/92				1,563.85			
MOH-S-1-12-A-HD-09	Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	11,254,944	59,061.33	03/52	MBC - DEP	S&J
MOH-S-2-12-A-HD-09	Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				496,846.71			
MOR-P-1-21-X-MN-12	Morgantown 21 Parking Revenue	04/30/21	1.790 - 1.790	2,350,918	1,638,475	41,439.79	06/36	CLEAR MTN BK	S&J
MOR-P-2-21-X-MN-12	Morgantown 21 Parking Reserve	04/30/21				103,260.26			
MOR-U-1-00-B-MN-12	Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000 - 0.000	2,488,000	883,872	8,911.46	12/39	MBC - UNB	S&J
MOR-U-2-00-B-MN-12	Morgantown 00-B Water & Sewer Reserve	02/29/00				0		SB	12/01/2039
MOR-U-1-06-A-MN-12	Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000 - 2.000	6,410,191	762,082	55,686.89	06/28	MBC - DEP	S&J
MOR-U-2-06-A-MN-12	Morgantown 06-A Water & Sewer Reserve	06/30/06				0		SB	01/01/2027
MOR-U-1-07-A-MN-12	Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	1,503,037	72,897.92	06/29	MBC - DEP	S&J
MOR-U-2-07-A-MN-12	Morgantown 07-A Water & Sewer Reserve	08/14/07				0		SB	06/01/2029
MOR-U-1-10-C-MN-12	Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000 - 2.000	15,380,227	5,480,040	244,341.83	09/32	MBC - DEP	S&J
MOR-U-2-10-C-MN-12	Morgantown 10-C Water & Sewer Reserve	01/28/10				0		SB	09/01/2032
MOR-U-1-10-D-MN-12	Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	3,319,786	144,479.57	09/32	MBC - BPH	S&J
MOR-U-2-10-D-MN-12	Morgantown 10-D Water & Sewer Reserve	01/28/10				0		SB	09/01/2032
MOR-U-1-10-E-MN-12	Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	35,630	1,413.58	09/32	MBC - BPH	S&J
MOR-U-2-10-E-MN-12	Morgantown 10-E Water & Sewer Reserve	01/28/10				6,173.60			
MOR-U-1-12-A-MN-12	Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	347,519	2,812.01	03/44	MBC - BPH	S&J
MOR-U-2-12-A-MN-12	Morgantown 12-A Water & Sewer Reserve	08/24/12				0		SB	03/01/2044
MOR-U-1-13-A-MN-12	Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	2,894,720	40,492.89	06/48	MBC - UNB	S&J
MOR-U-2-13-A-MN-12	Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				0		SB	06/01/2048
MOR-U-1-14-B-MN-12	Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	245,516	3,562.11	08/34	MBC - JPMC:BH	S&J
MOR-U-2-14-B-MN-12	Morgantown 14-B Water & Sewer Reserve	07/23/14				40,570.48			
MOR-U-1-15-A-MN-12	Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	52,521	8,409.46	10/31	MBC - BNY	BR
MOR-U-2-15-A-MN-12	Morgantown 15-A Water & Sewer Reserve	03/31/15				0		SB	10/01/2031
MOR-U-1-15-B-MN-12	Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	706	147.77	10/31	MBC - BNY	BR
MOR-U-2-15-B-MN-12	Morgantown 15-B Water & Sewer Reserve	03/31/15				146.74			
MOR-U-1-15-C-MN-12	Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	3,682,323	31,395.56	09/43	MBC - DEP	G&G
MOR-U-2-15-C-MN-12	Morgantown 15-C Water & Sewer Reserve	03/31/15				0		SB	09/01/2043
MOR-U-1-15-D-MN-12	Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,037,291	5,997.77	12/49	MBC - DEP	S&J
MOR-U-2-15-D-MN-12	Morgantown 15-D Water & Sewer Reserve	03/31/15				0		SB	12/01/2049
MOR-U-1-15-E-MN-12	Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	489,321	2,333.38	06/55	MBC - DEP	S&J
MOR-U-2-15-E-MN-12	Morgantown 15-E Water & Sewer Reserve	06/11/15				20,049.58			

MOR-U-1-16-A-MN-12	Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	57,450,000	1,616,049.54	12/46	MBC - DTC	S&J
MOR-U-1-16-B-MN-12	Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.750 - 0.750	25,000,000	17,747,055	249,510.30	09/46	MBC - DEP	S&J
MOR-U-2-16-B-MN-12	Morgantown 16-B1 Water & Sewer Reserve	12/15/16				0		SB	12/01/2047
MOR-U-1-17-A-MN-12	Morgantown 17-A Water & Sewer Revenue	12/21/17	2.100 - 3.750	2,695,000	2,225,000	86,075.67	10/47	MBC - DTC	S&J
MOR-U-2-17-A-MN-12	Morgantown 17-A Water & Sewer Reserve	12/21/17				0		SB	10/01/2047
MOR-U-1-18-2-MN-12	Morgantown 18-A2 Water & Sewer Revenue	07/10/18	1.000 - 1.000	140,715	119,320	574.37	06/58	MBC - UNB	S&J
MOR-U-2-18-2-MN-12	Morgantown 18-A2 Water & Sewer Reserve	07/10/18				5,182.25			
MOR-U-1-18-A-MN-12	Morgantown 18-A Water & Sewer Revenue	01/31/18	1.000 - 1.000	394,074	329,712	1,773.93	12/57	MBC - UNB	S&J
MOR-U-2-18-A-MN-12	Morgantown 18-A Water & Sewer Reserve	01/31/18				14,513.23			
MOR-U-1-18-B-MN-12	Morgantown 18-B Water & Sewer Revenue	06/28/18	3.000 - 5.000	44,260,000	40,630,000	484,898.32	12/48	MBC - DTC	S&J
MOR-U-2-18-B-MN-12	Morgantown 18-B Water & Sewer Reserve	06/28/18				0		SB	12/01/2048
MOR-U-1-19-B-MN-12	Morgantown (RRP) 19-B Water & Sewer Revenue	08/11/16	0.500 - 0.500	2,546,000	1,862,948	12,531.18	12/47	MBC - BPH	S&J
MOR-U-2-19-B-MN-12	Morgantown (RRP) 19-B Water & Sewer Reserve	08/11/16				0		SB	12/01/2047
MOR-U-1-20-A-MN-12	Morgantown 20-A Water & Sewer Refunding Revenue	10/29/20	1.000 - 4.000	31,890,000	25,855,000	1,063,166.35	12/40	MBC - DTC	S&J
MOR-U-2-20-A-MN-12	Morgantown 20-A Water & Sewer Refunding Reserve	10/29/20				0		SB	12/01/2040
MOR-U-1-24-A-MN-12	Morgantown 24-A Water & Sewer Revenue	12/10/24	1.750 - 1.750	33,489,214	12,275,958	0	12/54	MBC - DEP	S&J
MOR-U-2-24-A-MN-12	Morgantown 24-A Water & Sewer Reserve	12/10/24				0			
MOU-S-1-11-A-MA-12	Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	1,408,666	39,091.06	03/33	MBC - DEP	S&J
MOU-S-2-11-A-MA-12	Moundsville 11-A Sewer Reserve	06/09/11				227,005.33			
MOU-S-1-21-X-MA-12	Moundsville 21 Sewer Revenue	03/18/21	3.300 - 3.300	470,605	247,109	5,483.80	04/31	WESBK-WHEEL	BR
MOU-S-2-21-X-MA-12	Moundsville 21 Sewer Reserve	03/18/21				16,196.79			
MOU-S-1-87-A-MA-12	Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	149,850	161,510.80	10/26	MBC - BNY	S&J
MOU-S-1-87-B-MA-12	Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	11,922	12,324.21	10/26	MBC - BNY	S&J
MOU-W-1-05-B-MA-12	Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	5,111,418	437,644.69	10/35	MBC - BNY	S&J
MOU-W-2-05-B-MA-12	Moundsville 05-B Water Reserve	12/21/05				678,527.09			
MOU-W-1-21-A-MA-12	Moundsville 21-A Water Refunding Revenue	12/29/21	0.800 - 2.375	3,770,000	3,245,000	170,145.01	09/44	MBC - DTC	S&J
MOU-W-2-21-A-MA-12	Moundsville 21-A Water Refunding Reserve	12/29/21				0		SB	03/01/2045
MTP-W-1-09-B-GA-06	Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	1,579,488	8,773.98	03/49	MBC - UNB	S&J
MTP-W-2-09-B-GA-06	Mountain Top PSD 09-B Water Reserve	01/23/09				86,916.71			
MTP-W-1-23-A-GA-06	Mountain Top PSD 23-A Water Revenue	11/02/23	1.000 - 1.000	2,811,000	2,735,690	11,834.79	09/63	MBC - UNB	S&J
MTP-W-2-23-A-GA-06	Mountain Top PSD 23-A Water Reserve	11/02/23				12,025.47			
MTH-U-1-07-A-FA-12	Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	274,788	9,803.00	03/39	MBC - DEP	JK
MTH-U-2-07-A-FA-12	Mt Hope 07-A Water & Sewer Reserve	11/28/07				26,188.00			
MTH-U-1-19-A-FA-12	Mt Hope 19-A Water & Sewer Revenue	04/24/19	0.000 - 0.000	1,700,000	1,446,103	5,564.56	03/59	MBC - DEP	JK
MTH-U-2-19-A-FA-12	Mt Hope 19-A Water & Sewer Reserve	04/24/19				53,238.78			
MHW-W-1-24-A-UP-12	Mt Hope 24-A Water Revenue	05/08/24	3.000 - 3.000	1,408,000	1,351,147	8,927.59	03/44	MBC - UNB	JK
MHW-W-2-24-A-UP-12	Mt Hope 24-A Water Reserve	05/08/24				10,867.98			
MTZ-S-2-95-A-CH-06	Mt Zion PSD 95-A Sewer Reserve	06/21/95				7,273.49			
MTZ-S-2-95-B-CH-06	Mt Zion PSD 95-B Sewer Reserve	06/21/95				1,121.72			
MTZ-W-2-10-A-CH-06	Mt Zion PSD 10-A Water Reserve	04/26/10				8,345.51			
MTZ-W-2-10-B-CH-06	Mt Zion PSD 10-B Water Reserve	04/26/10				12,080.39			
MTZ-W-2-98-X-CH-06	Mt Zion PSD 98 Water Reserve	05/20/98				2,242.06			
MUL-S-1-98-B-WY-12	Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	608,532	14,444.05	06/30	MBC - UNB	JK
MUL-S-2-98-B-WY-12	Mullens 98-B Sewer Reserve	12/17/98				181,812.87			
NEL-W-1-00-X-NI-06	Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	236,987	14,379.39	10/39	MBC - BNY	S&J
NEL-W-2-00-X-NI-06	Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,563.86			
NEL-W-1-11-A-NI-06	Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,285,714	6,443.02	03/51	MBC - UNB	S&J
NEL-W-2-11-A-NI-06	Nettie Leivasy PSD 11-A Water Reserve	03/02/11				61,725.16			
NEL-W-1-11-B-NI-06	Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	1,664,521	14,642.52	09/42	MBC - BPH	S&J
NEL-W-2-11-B-NI-06	Nettie Leivasy PSD 11-B Water Reserve	03/02/11				121,715.55			
NEL-W-1-11-C-NI-06	Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	660,128	3,243.35	09/51	MBC - UNB	S&J
NEL-W-2-11-C-NI-06	Nettie Leivasy PSD 11-C Water Reserve	09/29/11				32,580.48			
NEL-W-2-20-A-NI-06	Nettie Leivasy PSD 20-A Water Reserve	04/17/20				46,277.60			
NEL-W-1-21-A-NI-06	Nettie Leivasy PSD 21-A Water Revenue	10/08/21	1.500 - 1.500	2,024,895	1,832,763	23,458.81	12/52	MBC - BPH	STB
NEL-W-2-21-A-NI-06	Nettie Leivasy PSD 21-A Water Reserve	10/08/21				32,504.99			

NCP-S-1-24-A-MI-06	New Creek PSD 24-A Sewer Revenue	10/24/24	0.250 - 0.250	2,796,800	2,185,879	13,398.46	09/64	MBC - DEP	BR
NCP-S-2-24-A-MI-06	New Creek PSD 24-A Sewer Reserve	10/24/24				1,278.94			
NCP-S-2-24-C-MI-06	New Creek PSD 24-C Sewer Reserve	10/24/24				0			
NCP-S-1-87-A-MI-06	New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	16,288	17,556.27	10/26	MBC - BNY	S&J
NCP-S-1-87-B-MI-06	New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	1,297	1,664.23	10/26	MBC - BNY	S&J
NCW-W-1-04-B-MI-12	New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	522,451	6,083.43	09/44	MBC - UNB	S&J
NCW-W-2-04-B-MI-12	New Creek Water 04-B Water Reserve	11/18/04				35,741.13			
NCW-W-1-21-A-MI-12	New Creek Water 21-A Water Revenue	06/18/21	2.000 - 2.000	5,000,000	4,502,410	95,674.92	06/51	MBC - UNB	BR
NCW-W-2-21-A-MI-12	New Creek Water 21-A Water Reserve	06/18/21				89,276.35			
NCW-W-2-21-B-MI-12	New Creek Water 21-B Water Reserve	06/18/21				35,188.45			
NCW-W-1-22-A-MI-12	New Creek Water 22-A Water Revenue	08/23/22	2.000 - 2.000	430,700	412,765	1,942.93	06/52	MBC - UNB	BR
NCW-W-2-22-A-MI-12	New Creek Water 22-A Water Reserve	08/23/22				2,270.34			
NEC-U-1-04-A-HN-12	New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	109,421	1,538.35	06/44	MBC - UNB	S&J
NEC-U-2-04-A-HN-12	New Cumberland 04-A Water & Sewer Reserve	06/18/04				7,640.36			
NEC-U-1-09-A-HN-12	New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	218,692	51,696.85	10/29	MBC-Truist/WDA	S&J
NEC-U-2-09-A-HN-12	New Cumberland 09-A Water & Sewer Reserve	12/15/09				62,610.07			
NEC-U-2-21-A-HN-12	New Cumberland 21-A Water & Sewer Reserve	03/19/21				34,555.44			
NEC-U-2-21-B-HN-12	New Cumberland 21-B Water & Sewer Reserve	07/27/21				18,523.71			
NEC-U-1-94-A-HN-12	New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	287,391	34,433.67	10/33	MBC - BNY	S&J
NEC-U-2-94-A-HN-12	New Cumberland 94-A Water & Sewer Reserve	10/27/94				48,387.19			
NHA-W-1-00-A-FA-06	New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	196,479	5,690.32	03/31	MBC - BPH	S&J
NHA-W-2-00-A-FA-06	New Haven PSD 00-A Water Reserve	03/02/00				0		LOC	03/01/2031
NHA-W-1-00-B-FA-06	New Haven PSD 00-B Water Revenue	03/02/00	0.000 - 0.000	9,004,675	3,174,710	27,070.92	03/40	MBC - UNB	S&J
NHA-W-2-00-B-FA-06	New Haven PSD 00-B Water Reserve	03/02/00				0		LOC	03/01/2040
NHA-W-1-00-C-FA-06	New Haven PSD 00-C Water Revenue	09/21/00	4.500 - 5.875	1,605,000	970,000	32,089.78	06/40	MBC - BNY	S&J
NHA-W-2-00-C-FA-06	New Haven PSD 00-C Water Reserve	09/21/00				0		LOC	06/01/2040
NHA-W-1-00-D-FA-06	New Haven PSD 00-D Water Revenue	09/21/00	0.000 - 0.000	767,354	127,880	3,502.52	06/31	MBC - BPH	S&J
NHA-W-2-00-D-FA-06	New Haven PSD 00-D Water Reserve	09/21/00				0		LOC	06/01/2031
NHA-W-1-01-A-FA-06	New Haven PSD 01-A Water Revenue	03/29/01	0.000 - 0.000	995,325	376,420	3,041.06	03/41	MBC - UNB	S&J
NHA-W-2-01-A-FA-06	New Haven PSD 01-A Water Reserve	03/29/01				0		LOC	03/01/2041
NHA-W-1-01-B-FA-06	New Haven PSD 01-B Water Revenue	03/29/01	0.000 - 0.000	732,646	140,415	3,329.22	03/32	MBC - BPH	S&J
NHA-W-2-01-B-FA-06	New Haven PSD 01-B Water Reserve	03/29/01				0		LOC	03/01/2032
NHA-W-1-09-A-FA-06	New Haven PSD 09-A Water Revenue	01/16/09	0.000 - 0.000	802,000	459,720	2,418.02	12/48	MBC - UNB	S&J
NHA-W-2-09-A-FA-06	New Haven PSD 09-A Water Reserve	01/16/09				0		LOC	12/01/2048
NHA-W-1-09-B-FA-06	New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	378,014	2,255.43	12/47	MBC - UNB	S&J
NHA-W-2-09-B-FA-06	New Haven PSD 09-B Water Reserve	08/12/09				0		LOC	06/01/2049
NHA-W-1-24-A-FA-06	New Haven PSD 24-A Water Revenue	12/03/24	0.250 - 0.250	1,596,408	1,134,507	0	12/64	MBC - BPH	S&J
NHA-W-2-24-A-FA-06	New Haven PSD 24-A Water Reserve	12/03/24				0			
NHA-W-1-24-C-FA-06	New Haven PSD 24-C Water Revenue	12/03/24	0.250 - 0.250	4,003,552	3,384,259	0	12/64	MBC - BPH	S&J
NHA-W-2-24-C-FA-06	New Haven PSD 24-C Water Reserve	12/03/24				0			
NEH-S-1-10-B-MS-12	New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	1,720,659	14,849.87	03/42	MBC - DEP	S&J
NEH-S-2-10-B-MS-12	New Haven 10-B Sewer Refunding Reserve	12/16/10				129,800.90			
NEH-W-2-03-M-MS-12	New Haven 03-A & B Water Reserve	09/05/03				34,280.67			
NEH-W-1-15-A-MS-12	New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	227,772	2,049.42	03/46	MBC - BPH	S&J
NEH-W-2-15-A-MS-12	New Haven 15-A Water Reserve	08/27/15				12,859.96			
NEH-W-1-18-A-MS-12	New Haven 18-A Water Revenue	06/27/18	0.500 - 0.500	5,456,585	4,384,484	29,697.64	03/50	MBC - BPH	S&J
NEH-W-2-18-A-MS-12	New Haven 18-A Water Reserve	06/27/18				140,102.41			
NEM-U-1-24-A-WT-12	New Martinsville 24-A Water & Sewer Revenue	12/17/24	1.750 - 1.750	1,600,000	1,589,265	6,214.64	12/54	MBC - DEP	S&J
NEM-U-2-24-A-WT-12	New Martinsville 24-A Water & Sewer Reserve	12/17/24				2,375.24			
NEM-U-1-97-B-WT-12	New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	1,901,052	87,513.59	03/37	MBC - UNB	JK
NEM-U-2-97-B-WT-12	New Martinsville 97-B Water & Sewer Reserve	03/13/97				188,316.07			
NEM-U-1-97-C-WT-12	New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	259,856	5,511.79	03/37	MBC - UNB	JK
NEM-U-2-97-C-WT-12	New Martinsville 97-C Water & Sewer Reserve	03/13/97				25,911.90			
NEB-S-2-02-X-PR-12	Newburg 02 Sewer Reserve	05/03/02				6,152.19			
NEB-W-1-08-A-PR-12	Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	300,220	1,692.71	06/48	MBC - UNB	S&J

NEB-W-2-08-A-PR-12	Newburg 08-A Water Reserve	08/05/08				16,390.50			
NEB-W-2-10-A-PR-12	Newburg 10-A Water Reserve	07/19/10				18,663.56			
NOB-S-1-03-A-RL-06	North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	1,592,316	50,459.43	06/35	MBC - DEP	BR
NOB-S-2-03-A-RL-06	North Beckley PSD 03-A Sewer Reserve	09/29/03				192,910.54			
NOB-S-1-09-A-RL-06	North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	2,234,272	37,971.50	03/41	MBC - DEP	S&J
NOB-S-2-09-A-RL-06	North Beckley PSD 09-A Sewer Reserve	10/29/09				165,163.52			
NOB-S-1-15-B-RL-06	North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,309,261	1,887,888	18,790.68	09/54	MBC - UNB	STB
NOB-S-2-15-B-RL-06	North Beckley PSD 15-B Sewer Reserve	06/18/15				89,229.48			
NOB-S-1-20-A-RL-06	North Beckley PSD 20-A Sewer Revenue	04/30/20	2.750 - 2.750	1,075,000	735,510	37,644.85	03/40	MBC - DEP	WLO
NOB-S-2-20-A-RL-06	North Beckley PSD 20-A Sewer Reserve	04/30/20				81,600.38			
NOB-S-1-24-A-RL-06	North Beckley PSD 24-A Sewer Revenue	12/12/24	2.750 - 2.750	5,716,000	1,837,181	0	12/44	MBC - DEP	WLO
NOB-S-2-24-A-RL-06	North Beckley PSD 24-A Sewer Reserve	12/12/24				0			
NOH-S-2-04-X-WO-12	North Hills 04 Sewer Reserve	02/19/04				71,398.57			
NJC-S-1-10-A-JA-06	Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	372,589	2,180.65	09/50	MBC - UNB	G&G
NJC-S-2-10-A-JA-06	Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				20,585.34			
NJC-W-1-05-A-JA-06	Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,004,519	12,257.69	06/45	MBC - UNB	G&G
NJC-W-2-05-A-JA-06	Northern Jackson County PSD 05-A Water Reserve	06/23/05				66,319.96			
NJC-W-1-12-A-JA-06	Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,298,284	6,295.78	06/52	MBC - UNB	G&G
NJC-W-2-12-A-JA-06	Northern Jackson County PSD 12-A Water Reserve	07/24/12				57,314.95			
NJC-W-1-20-R-JA-06	Northern Jackson County PSD 20 Water Ref Revenue	12/17/20	2.290 - 2.290	1,415,391	950,860	11,043.27	12/35	MBC-Truist Govrn	JK
NJC-W-2-20-R-JA-06	Northern Jackson County PSD 20 Water Ref Reserve	12/17/20				132,477.19			
NWC-S-1-01-A-WA-06	Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	95,404	1,882.55	03/32	MBC - DEP	S&J
NWC-S-2-01-A-WA-06	Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				16,596.00			
NWC-S-1-05-A-WA-06	Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	1,587,600	17,121.12	12/36	MBC - DEP	S&J
NWC-S-2-05-A-WA-06	Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				151,200.00			
NWC-S-1-16-A-WA-06	Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	259,797	9,622.70	03/29	MBC-Truist Govrn	S&J
NWC-S-2-16-A-WA-06	Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				97,814.00			
NWC-S-1-89-A-WA-06	Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	678,595	131,207.80	10/29	MBC - BNY	JK
NWC-S-2-89-A-WA-06	Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				206,709.00			
NWC-S-1-89-C-WA-06	Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	35,804	7,000.82	10/29	MBC - BNY	JK
NWC-S-2-89-C-WA-06	Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				8,951.00			
NHJ-S-1-06-A-RN-06	Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	173,988	1,097.41	09/46	MBC - UNB	S&J
NHJ-S-2-06-A-RN-06	Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				10,703.80			
NHJ-S-1-13-A-RN-06	Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	685,283	7,513.84	12/44	MBC - UNB	S&J
NHJ-S-2-13-A-RN-06	Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				45,084.69			
NHJ-S-2-23-A-RN-06	Norton-Harding-Jimtown PSD 23-A Sewer Reserve	05/26/23				3,412.23			
NHJ-W-1-04-B-RN-06	Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	7,867	7,808.34	10/26	MBC-Truist/WDA	S&J
NHJ-W-2-04-B-RN-06	Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,427.15			
NHJ-W-1-04-C-RN-06	Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	595,955	32,010.49	10/44	MBC-Truist/WDA	S&J
NHJ-W-2-04-C-RN-06	Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				54,222.65			
NHJ-W-2-07-A-RN-06	Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				34,817.67			
NHJ-W-1-99-A-RN-06	Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	445,150	8,094.64	12/38	MBC - UNB	S&J
NHJ-W-2-99-A-RN-06	Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				43,594.40			
NUF-S-1-02-X-HR-12	Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	94,842	7,118.41	09/28	MBC - DEP	S&J
NUF-S-2-02-X-HR-12	Nutter Fort 02 Sewer Reserve	06/04/02				64,055.27			
NUF-S-1-03-X-HR-12	Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	32,800	6,957.02	12/28	MBC - UNB	S&J
NUF-S-2-03-X-HR-12	Nutter Fort 03 Sewer Reserve	07/30/03				19,583.29			
NUF-S-1-20-A-HR-12	Nutter Fort 20-A Sewer Revenue	02/27/20	0.250 - 0.250	3,647,964	3,230,593	12,336.25	09/59	MBC - DEP	S&J
NUF-S-2-20-A-HR-12	Nutter Fort 20-A Sewer Reserve	02/27/20				51,303.04			
NUF-S-1-24-A-HR-12	Nutter Fort 24-A Sewer Revenue	11/14/24	0.250 - 0.250	1,000,000	84,010	2,396.45	09/64	MBC - DEP	S&J
NUF-S-2-24-A-HR-12	Nutter Fort 24-A Sewer Reserve	11/14/24				228.53			
NUF-W-1-09-A-HR-12	Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,060,696	5,917.22	12/48	MBC - UNB	S&J
NUF-W-2-09-A-HR-12	Nutter Fort 09-A Water Reserve	02/17/09				59,104.28			
OAH-S-1-17-2-FA-12	Oak Hill 17-A2 Sewer Revenue	09/21/17	0.250 - 0.250	208,000	173,569	1,920.77	09/57	MBC - DEP	BR
OAH-S-2-17-2-FA-12	Oak Hill 17-A2 Sewer Reserve	09/21/17				4,295.23			

OAH-S-1-17-A-FA-12	Oak Hill 17-A1 Sewer Revenue	09/21/17	0.250 - 0.250	13,792,000	11,508,990	48,635.12	09/57	MBC - DEP	BR
OAH-S-2-17-A-FA-12	Oak Hill 17-A1 Sewer Reserve	09/21/17				297,865.45			
OAH-S-1-17-B-FA-12	Oak Hill 17-B Sewer Revenue	09/21/17	1.000 - 1.000	8,365,211	7,140,013	40,041.34	09/57	MBC - UNB	BR
OAH-S-2-17-B-FA-12	Oak Hill 17-B Sewer Reserve	09/21/17				231,196.58			
OAH-S-1-24-A-FA-12	Oak Hill 24-A Sewer Revenue	09/25/24	0.250 - 0.250	325,399	313,698	845.85	09/64	MBC - DEP	JK
OAH-S-2-24-A-FA-12	Oak Hill 24-A Sewer Reserve	09/25/24				1,402.05			
OAH-S-1-24-B-FA-12	Oak Hill 24-B Sewer Revenue	09/25/24	0.250 - 0.250	4,597,464	3,204,997	12,008.04	09/64	MBC - DEP	JK
OAH-S-2-24-B-FA-12	Oak Hill 24-B Sewer Reserve	09/25/24				4,194.98			
OAH-S-1-88-A-FA-12	Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	416,392	133,694.31	10/28	MBC - BNY	S&J
OAH-S-2-88-A-FA-12	Oak Hill 88-A Sewer Reserve	08/25/88				166,996.58			
OAH-S-1-88-B-FA-12	Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	33,911	16,890.15	10/28	MBC - BNY	S&J
OAH-S-2-88-B-FA-12	Oak Hill 88-B Sewer Reserve	08/25/88				24,324.51			
OAH-S-1-91-A-FA-12	Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	513,235	123,097.41	10/29	MBC - BNY	S&J
OAH-S-2-91-A-FA-12	Oak Hill 91-A Sewer Reserve	03/28/91				157,655.61			
OAH-S-1-91-B-FA-12	Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	8,640	2,677.23	10/29	MBC - BNY	S&J
OAH-S-2-91-B-FA-12	Oak Hill 91-B Sewer Reserve	03/28/91				4,644.63			
OAK-W-1-12-A-HN-06	Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	1,783,526	14,570.58	03/44	MBC - BPH	S&J
OAK-W-2-12-A-HN-06	Oakland PSD 12-A Water Reserve	05/24/12				115,333.69			
OAK-W-1-95-X-HN-06	Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	257,467	30,813.43	10/33	MBC - BNY	G&G
OAK-W-2-95-X-HN-06	Oakland PSD 95 Water Reserve	06/28/95				43,349.96			
OAR-W-1-02-A-ME-06	Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	223,448	1,592.29	06/42	MBC - UNB	S&J
OAR-W-2-02-A-ME-06	Oakvale Road PSD 02-A Water Reserve	06/04/02				0		LOC	06/01/2042
OAR-W-1-11-A-ME-06	Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000 - 0.000	3,400,000	2,259,181	10,274.51	09/51	MBC - UNB	S&J
OAR-W-2-11-A-ME-06	Oakvale Road PSD 11-A Water Reserve	09/08/11				0		LOC	09/01/2051
OAR-W-1-17-A-ME-06	Oakvale Road PSD 17-A Water Revenue	06/27/17	0.000 - 0.000	2,038,206	1,651,868	5,870.79	06/57	MBC - UNB	S&J
OAR-W-2-17-A-ME-06	Oakvale Road PSD 17-A Water Reserve	06/27/17				48,509.11			
OAR-W-1-96-X-ME-06	Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	4,945,897	72,702.78	12/36	MBC - UNB	S&J
OAR-W-2-96-X-ME-06	Oakvale Road PSD 96 Water Reserve	12/04/96				0		LOC	12/01/2036
OAR-W-1-99-A-ME-06	Oakvale Road PSD 99-A Water Revenue	04/23/99	3.000 - 3.000	1,268,489	582,031	9,410.60	03/39	MBC - UNB	S&J
OAR-W-2-99-A-ME-06	Oakvale Road PSD 99-A Water Reserve	04/23/99				0		LOC	03/01/2039
OAR-W-1-99-B-ME-06	Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000 - 3.000	731,511	344,091	9,162.18	09/39	MBC - UNB	S&J
OAR-W-2-99-B-ME-06	Oakvale Road PSD 99-B Water Reserve	11/04/99				0		LOC	09/01/2039
OCE-S-1-00-A-WY-12	Oceana 00-A Sewer Revenue	06/16/00	0.000 - 0.000	5,364,000	1,028,100	34,230.00	03/32	MBC - DEP	S&J
OCE-S-2-00-A-WY-12	Oceana 00-A Sewer Reserve (R)*	06/16/00				210,665.40			
OCE-S-1-00-B-WY-12	Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	2,662,184	33,857.39	06/40	MBC - UNB	S&J
OCE-S-2-00-B-WY-12	Oceana 00-B Sewer Reserve (R)*	06/16/00				227,128.18			
OCE-S-1-18-A-WY-12	Oceana 18-A Sewer Revenue	08/17/18	0.500 - 0.500	6,420,299	6,324,565	12,813.29	06/48	MBC - DEP	S&J
OCE-S-2-18-A-WY-12	Oceana 18-A Sewer Reserve	08/17/18				29,495.70			
OCE-S-1-92-A-WY-12	Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	363,595	52,880.92	10/31	MBC - BNY	G&G
OCE-S-2-92-A-WY-12	Oceana 92-A Sewer Reserve (R)*	11/18/92				92,306.73			
OCE-S-1-92-B-WY-12	Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	4,884	720.66	10/31	MBC - BNY	G&G
OCE-S-2-92-B-WY-12	Oceana 92-B Sewer Reserve (R)*	11/18/92				1,018.32			
OCE-W-1-17-A-WY-12	Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	224,101	3,143.59	03/48	MBC - BPH	S&J
OCE-W-2-17-A-WY-12	Oceana 17-A Water Reserve	12/06/17				10,678.78			
OCE-W-1-18-A-WY-12	Oceana 18-A Water Revenue	09/26/18	0.750 - 0.750	450,000	353,862	3,179.65	06/49	MBC - BPH	S&J
OCE-W-2-18-A-WY-12	Oceana 18-A Water Reserve	09/26/18				12,386.82			
OCE-W-1-21-A-WY-12	Oceana 21-A Water Revenue	03/30/21	0.750 - 0.750	2,250,000	1,995,619	15,936.35	09/52	MBC - BPH	S&J
OCE-W-2-21-A-WY-12	Oceana 21-A Water Reserve	03/30/21				34,909.43			
OCE-W-1-22-A-WY-12	Oceana (KOP) 22-A Water Revenue	06/28/22	6.250 - 6.250	644,000	323,725	30,565.37	10/35	MBC - BNY	JK
OCE-W-2-22-A-WY-12	Oceana (KOP) 22-A Water Reserve	09/20/96				45,185.03			
OCE-W-1-24-A-WY-12	Oceana 24-A Water Revenue	09/12/24	0.500 - 0.500	350,000	287,800	1,459.37	09/54	MBC - BPH	STB
OCE-W-2-24-A-WY-12	Oceana 24-A Water Reserve	09/12/24				1,420.73			
OCE-W-1-96-R-WY-12	Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,092,222	104,882.80	10/35	MBC - BNY	G&G
OCE-W-2-96-R-WY-12	Oceana 96 Water Refunding Reserve	09/20/96				152,442.98			
OHD-W-1-11-A-OH-09	Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	195,121	37,387.15	09/28	MBC - UNB	JK

OHD-W-2-11-A-OH-09	Ohio County Develop 11-A Water Reserve	02/28/11				108,295.75			
OHP-S-1-13-A-OH-06	Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	719,622	18,975.76	06/34	MBC - DEP	S&J
OHP-S-2-13-A-OH-06	Ohio County PSD 13-A Sewer Reserve	05/16/13				99,047.55			
OHP-S-1-88-A-OH-06	Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	164,012	52,662.13	10/28	MBC - BNY	S&J
OHP-S-2-88-A-OH-06	Ohio County PSD 88-A Sewer Reserve	09/30/88				65,782.47			
OHP-S-1-88-B-OH-06	Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	13,351	11,599.69	10/28	MBC - BNY	S&J
OHP-S-2-88-B-OH-06	Ohio County PSD 88-B Sewer Reserve	09/30/88				6,508.36			
OHP-S-1-89-A-OH-06	Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	292,150	67,057.89	04/29	MBC - BNY	S&J
OHP-S-2-89-A-OH-06	Ohio County PSD 89-A Sewer Reserve	04/03/89				90,345.53			
OHP-S-1-89-B-OH-06	Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	15,414	6,618.19	04/29	MBC - BNY	S&J
OHP-S-2-89-B-OH-06	Ohio County PSD 89-B Sewer Reserve	04/03/89				5,633.32			
OHP-S-1-97-A-OH-06	Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	304,897	6,580.68	06/37	MBC - UNB	S&J
OHP-S-2-97-A-OH-06	Ohio County PSD 97-A Sewer Reserve	10/15/97				44,757.05			
OHE-E-1-19-X-OH-13	Ohio County Schools 19 GO	05/09/19	2.000 - 4.000	42,200,000	25,620,000	1,221,063.06	06/34	MBC - DTC	D&S
OHE-E-5-19-X-OH-13	Ohio County Schools 19 GO Sur Col	05/09/19				1,940,644.36			
PAC-S-2-11-A-WT-12	Paden City 11-A Sewer Reserve	02/03/11				90,889.27			
PAC-S-2-17-A-WT-12	Paden City 17-A Sewer Reserve	02/21/17				127,812.42			
PAC-S-2-17-B-WT-12	Paden City 17-B Sewer Reserve	02/21/17				23,022.52			
PAC-S-1-26-A-WT-12	Paden City 26-A Sewer Revenue	01/22/26	2.000 - 2.000	386,175	383,792	1,468.19	12/55	MBC - UNB	S&J
PAC-S-2-26-A-WT-12	Paden City 26-A Sewer Reserve	01/22/26				578.86			
PAC-S-1-87-A-WT-12	Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	43,522	47,228.40	10/26	MBC - BNY	S&J
PAC-S-1-87-B-WT-12	Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	3,463	3,606.53	10/26	MBC - BNY	S&J
PAC-W-2-01-A-WT-12	Paden City 01-A Water Reserve	04/26/01				109,417.92			
PAC-W-2-21-A-WT-12	Paden City 21-A Water Reserve	05/06/21				56,115.99			
PAK-S-2-09-A-FA-06	Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				30,760.24			
PAK-S-1-09-B-FA-06	Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	280,776	1,402.64	06/49	MBC - UNB	S&J
PAK-S-2-09-B-FA-06	Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				14,508.63			
PAK-S-2-13-A-FA-06	Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				14,509.88			
PAK-S-1-88-A-FA-06	Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	26,432	8,491.20	10/28	MBC - BNY	S&J
PAK-S-2-88-A-FA-06	Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,602.62			
PAK-S-1-88-B-FA-06	Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	2,152	2,195.53	10/28	MBC - BNY	S&J
PAR-U-1-06-D-WO-12	Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	3,525,000	35,177.79	03/38	MBC - DEP	S&J
PAR-U-2-06-D-WO-12	Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				368,744.67			
PAR-U-1-06-E-WO-12	Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	1,588,204	17,595.02	06/37	MBC - DEP	S&J
PAR-U-2-06-E-WO-12	Parkersburg 06-E Water & Sewer Reserve	12/14/06				182,915.31			
PAR-U-1-11-A-WO-12	Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	2,143,987	41,860.01	12/32	MBC - BPH	S&J
PAR-U-2-11-A-WO-12	Parkersburg 11-A Water & Sewer Reserve	03/16/11				357,915.07			
PAR-U-1-12-A-WO-12	Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	2,077,742	32,908.49	09/33	MBC - DEP	S&J
PAR-U-2-12-A-WO-12	Parkersburg 12-A Water & Sewer Reserve	05/23/12				334,055.64			
PAR-U-1-14-B-WO-12	Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	7,127,492	76,729.27	03/37	MBC - UNB	S&J
PAR-U-2-14-B-WO-12	Parkersburg 14-B Water & Sewer Reserve	08/27/14				716,220.85			
PAR-U-1-22-A-WO-12	Parkersburg 22-A Water & Sewer Revenue	03/09/22	2.000 - 2.000	11,000,000	10,040,691	58,152.00	09/48	MBC - BPH	S&J
PAR-U-2-22-A-WO-12	Parkersburg 22-A Water & Sewer Reserve	03/09/22				169,184.15			
PAS-U-1-06-A-TU-12	Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	234,475	2,900.32	06/46	MBC - UNB	S&J
PAS-U-2-06-A-TU-12	Parsons 06-A Water & Sewer Reserve	08/22/06				13,117.92			
PAS-U-1-07-A-TU-12	Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	124,785	12,385.73	09/28	MBC - UNB	S&J
PAS-U-2-07-A-TU-12	Parsons 07-A Water & Sewer Reserve	04/24/07				68,507.03			
PAS-U-1-10-A-TU-12	Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	704,806	3,802.24	03/50	MBC - UNB	S&J
PAS-U-2-10-A-TU-12	Parsons 10-A Water & Sewer Reserve	05/04/10				37,265.82			
PAS-U-1-26-A-TU-12	Parsons 26-A Water & Sewer Revenue	01/22/26	1.750 - 1.750	990,000	415,480	0	12/55	MBC - DEP	S&J
PAS-U-2-26-A-TU-12	Parsons 26-A Water & Sewer Reserve	01/22/26				0			
PAS-U-1-89-A-TU-12	Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	77,545	18,629.76	10/29	MBC - BNY	S&J
PAS-U-2-89-A-TU-12	Parsons 89-A Water & Sewer Reserve	11/22/89				23,979.21			
PAS-U-1-89-B-TU-12	Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	4,091	4,133.66	10/29	MBC - BNY	S&J
PAS-U-1-96-X-TU-12	Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	229,563	22,041.93	10/35	MBC - BNY	S&J

PAS-U-2-96-X-TU-12	Parsons 96 Water & Sewer Reserve	05/08/96				32,039.42			
PAW-W-2-08-A-MN-06	Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				75,823.04			
PAW-W-2-17-A-MN-06	Paw Paw Rt 19 PSD 17-A Water Reserve	05/11/17				25,564.79			
PWP-S-1-12-A-MR-12	Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	325,427	1,649.07	09/51	MBC - UNB	S&J
PWP-S-2-12-A-MR-12	Paw Paw 12-A Sewer Reserve	08/24/12				16,226.04			
PWP-S-1-24-B-MR-12	Paw Paw 24-B Sewer Revenue	05/29/24	0.250 - 0.250	1,302,900	1,275,430	3,300.90	03/64	MBC - DEP	S&J
PWP-S-2-24-B-MR-12	Paw Paw 24-B Sewer Reserve	05/29/24				2,999.84			
PWP-W-1-22-A-MR-12	Paw Paw 22-A Water Revenue	03/31/22	1.000 - 1.000	200,000	183,275	2,454.84	03/62	MBC - UNB	S&J
PWP-W-2-22-A-MR-12	Paw Paw 22-A Water Reserve	03/31/22				2,724.47			
PWP-W-1-25-A-MR-12	Paw Paw 25-A Water Revenue	12/18/25	0.500 - 0.500	950,000	710,370	0	12/65	MBC - BPH	S&J
PWP-W-2-25-A-MR-12	Paw Paw 25-A Water Reserve	12/18/25				0			
PAX-S-2-20-A-FA-12	Pax 20-A Sewer Reserve	02/07/20				4,053.26			
PAX-W-2-23-A-FA-12	Pax 23-A Water Reserve	04/14/23				1,151.25			
PER-S-1-03-A-CB-06	Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	3,625,265	72,010.81	03/35	MBC - DEP	S&J
PER-S-2-03-A-CB-06	Pea Ridge PSD 03-A Sewer Reserve (R)*	08/19/03				467,607.67			
PER-S-1-07-A-CB-06	Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	426,202	4,708.58	09/38	MBC - DEP	S&J
PER-S-2-07-A-CB-06	Pea Ridge PSD 07-A Sewer Reserve	08/28/07				39,272.05			
PER-S-1-14-A-CB-06	Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	5,115,366	60,464.24	09/37	MBC - DEP	S&J
PER-S-2-14-A-CB-06	Pea Ridge PSD 14-A Sewer Reserve	10/22/14				561,797.77			
PER-S-1-17-A-CB-06	Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	2,077,559	18,837.08	12/49	MBC - UNB	S&J
PER-S-2-17-A-CB-06	Pea Ridge PSD 17-A Sewer Reserve	10/17/17				125,295.05			
PER-S-1-22-A-CB-06	Pea Ridge PSD 22-A Sewer Revenue	09/22/22	1.750 - 1.750	19,939,092	19,129,825	90,259.64	09/52	MBC - DEP	S&J
PER-S-2-22-A-CB-06	Pea Ridge PSD 22-A Sewer Reserve	09/22/22				172,044.13			
PER-S-1-23-A-CB-06	Pea Ridge PSD 23-A Sewer Revenue	11/09/23	1.750 - 1.750	7,411,801	7,251,698	2,458.95	09/55	MBC - DEP	S&J
PER-S-2-23-A-CB-06	Pea Ridge PSD 23-A Sewer Reserve	11/09/23				37,613.11			
PER-S-1-23-D-CB-06	Pea Ridge PSD 23-D Sewer Revenue	11/09/23	1.750 - 1.750	6,691,600	6,614,500	2,220.06	09/55	MBC - DEP	S&J
PER-S-2-23-D-CB-06	Pea Ridge PSD 23-D Sewer Reserve	11/09/23				33,355.02			
PEN-W-2-09-A-PE-06	Pendleton County PSD 09-A Water Reserve	10/26/09				13,656.45			
PEN-W-2-17-A-PE-06	Pendleton County PSD 17-A Water Reserve	08/03/17				16,288.04			
PES-S-1-12-A-RI-12	Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	307,318	1,458.22	12/52	MBC - DEP	S&J
PES-S-2-12-A-RI-12	Pennsboro 12-A Sewer Reserve	12/11/12				12,916.34			
PES-S-1-17-A-RI-12	Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	2,077,609	8,638.03	09/56	MBC - DEP	S&J
PES-S-2-17-A-RI-12	Pennsboro 17-A Sewer Reserve	05/03/17				63,617.48			
PES-S-2-93-X-RI-12	Pennsboro 93 Sewer Reserve	04/12/93				22,439.21			
PES-W-1-21-A-RI-12	Pennsboro 21-A Water Revenue	08/05/21	1.000 - 1.000	2,800,000	2,601,444	10,082.17	06/61	MBC - UNB	S&J
PES-W-2-21-A-RI-12	Pennsboro 21-A Water Reserve	08/05/21				31,572.91			
PES-W-1-24-A-RI-12	Pennsboro 24-A Water Revenue	11/21/24	0.000 - 0.000	500,000	499,557	1,144.04	09/64	MBC - BPH	S&J
PES-W-2-24-A-RI-12	Pennsboro 24-A Water Reserve	11/21/24				108.94			
PES-W-2-99-X-RI-12	Pennsboro 99 Water Reserve	05/05/99				26,289.43			
PEB-S-1-03-A-GA-12	Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	1,819,813	36,007.56	09/41	MBC - DEP	S&J
PEB-S-2-03-A-GA-12	Petersburg 03-A Sewer Reserve	07/15/03				149,611.65			
PEB-S-1-16-A-GA-12	Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	589,405	2,741.02	09/56	MBC - UNB	S&J
PEB-S-2-16-A-GA-12	Petersburg 16-A Sewer Reserve	09/21/16				19,540.40			
PEB-S-2-16-B-GA-12	Petersburg 16-B Sewer Reserve	09/21/16				59,747.90			
PEB-S-1-87-A-GA-12	Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	52,761	56,865.06	10/26	MBC - BNY	S&J
PEB-S-1-87-B-GA-12	Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	4,199	4,339.91	10/26	MBC - BNY	S&J
PEB-W-1-09-A-GA-12	Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	704,632	24,154.55	12/30	MBC - BPH	S&J
PEB-W-2-09-A-GA-12	Petersburg 09-A Water Reserve	04/16/09				166,622.18			
PEB-W-1-09-C-GA-12	Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,208,315	9,164.97	12/40	MBC - BPH	S&J
PEB-W-2-09-C-GA-12	Petersburg 09-C Water Reserve	08/13/09				99,038.58			
PEB-W-2-24-A-GA-12	Petersburg 24-A Water Reserve	11/14/24				0			
PEB-W-1-96-X-GA-12	Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	247,171	20,588.67	10/35	MBC - BNY	S&J
PEB-W-2-96-X-GA-12	Petersburg 96 Water Reserve	08/29/96				34,497.28			
PHI-E-1-25-A-BA-12	Philippi 25-A Electric Revenue	02/27/25	3.450 - 4.875	2,340,000	2,300,000	59,017.44	03/55	MBC - DTC	S&J
PHI-E-2-25-A-BA-12	Philippi 25-A Electric Reserve	02/27/25				153,774.28			

PHI-S-1-02-X-BA-12	Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	290,670	36,517.97	12/33	MBC - DEP	S&J
PHI-S-2-02-X-BA-12	Philippi 02 Sewer Reserve	11/12/02				49,069.00			
PHI-S-1-13-A-BA-12	Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	2,857,610	14,622.59	06/53	MBC - DEP	S&J
PHI-S-2-13-A-BA-12	Philippi 13-A Sewer Refunding Reserve	06/27/13				117,450.07			
PHI-W-2-09-B-BA-12	Philippi 09-B Water Reserve	04/16/09				127,316.88			
PHI-W-2-11-A-BA-12	Philippi 11-A Water Reserve	06/09/11				277,085.38			
PHI-W-1-11-B-BA-12	Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,175,245	8,683.56	06/43	MBC - UNB	S&J
PHI-W-2-11-B-BA-12	Philippi 11-B Water Reserve	06/09/11				81,756.93			
PHI-W-1-11-C-BA-12	Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,280,244	6,429.94	06/51	MBC - UNB	S&J
PHI-W-2-11-C-BA-12	Philippi 11-C Water Reserve	06/09/11				60,560.90			
PHI-W-2-18-A-BA-12	Philippi 18-A Water Reserve	05/09/18				44,713.38			
PHI-W-1-26-A-BA-12	Philippi 26-A Water Revenue	06/11/26	0.000 - 0.000	584,716	650	0	06/51	MBC - UNB	JK
PHI-W-2-26-A-BA-12	Philippi 26-A Water Reserve	06/11/26				0			
PIE-S-1-17-A-MI-12	Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	853,652	5,695.58	03/57	MBC - UNB	S&J
PIE-S-2-17-A-MI-12	Piedmont 17-A Sewer Reserve	05/03/17				29,890.76			
PIE-W-2-01-A-MI-12	Piedmont 01-A Water Reserve	03/15/01				53,127.69			
PIE-W-2-01-B-MI-12	Piedmont 01-B Water Reserve	03/15/01				19,577.68			
PNG-S-2-93-X-WT-12	Pine Grove 93 Sewer Reserve	04/01/93				23,286.79			
PIN-W-2-08-A-WY-12	Pineville 08-A Water Reserve	09/15/08				74,641.27			
PIN-W-1-22-A-WY-12	Pineville 22-A Water Revenue	01/12/22	1.000 - 1.000	550,000	489,919	7,539.87	09/52	MBC - BPH	S&J
PIN-W-2-22-A-WY-12	Pineville 22-A Water Reserve	01/12/22				8,851.92			
PLH-W-2-04-X-CH-06	Pleasant Hill PSD 04 Water Reserve	01/01/04				8,248.60			
PLH-W-2-12-A-CH-06	Pleasant Hill PSD 12-A Water Reserve	06/28/12				13,389.33			
PLH-W-2-16-A-CH-06	Pleasant Hill PSD 16-A Water Reserve	03/11/16				16,029.19			
PLH-W-2-89-X-CH-06	Pleasant Hill PSD 89 Water Reserve	10/02/89				14,120.23			
PLH-W-2-94-X-CH-06	Pleasant Hill PSD 94 Water Reserve	09/09/94				7,784.94			
PVP-W-1-95-X-MN-06	Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	211,622	23,622.49	10/33	MBC - BNY	S&J
PVP-W-2-95-X-MN-06	Pleasant Valley PSD 95 Water Reserve	12/07/95				35,631.88			
PLC-W-1-10-A-PL-09	Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	250,000	251,716.65	09/27	MBC - UNB	JK
PLC-W-1-10-B-PL-09	Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	16,964	17,764.15	10/27	MBC-Truist/WDA	JK
PLC-W-1-10-C-PL-09	Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	152,674	159,878.58	10/27	MBC-Truist/WDA	JK
PLC-W-2-10-A-PL-06	Pleasants County PSD 10-A Water Reserve	06/11/10				19,346.44			
POC-S-1-08-A-PO-06	Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	964,293	8,057.13	09/41	MBC - UNB	S&J
POC-S-2-08-A-PO-06	Pocahontas County PSD 08-A Sewer Reserve	12/30/08				80,415.31			
POC-S-1-15-A-PO-06	Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	10,960,786	8,394,096	39,894.90	03/55	MBC - DEP	S&J
POC-S-2-15-A-PO-06	Pocahontas County PSD 15-A Sewer Reserve	04/29/15				295,084.41			
POC-S-1-15-B-PO-06	Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	12,855,667	72,264.30	03/55	MBC - UNB	S&J
POC-S-2-15-B-PO-06	Pocahontas County PSD 15-B Sewer Reserve	04/29/15				533,350.92			
POC-S-1-21-A-PO-06	Pocahontas County PSD 21-A Sewer Revenue	11/18/21	0.250 - 0.250	947,412	868,735	3,439.54	09/61	MBC - DEP	S&J
POC-S-2-21-A-PO-06	Pocahontas County PSD 21-A Sewer Reserve	11/18/21				9,505.39			
POC-S-1-23-A-PO-06	Pocahontas County PSD 23-A Sewer Revenue	11/29/23	1.000 - 1.000	1,409,080	1,363,431	5,087.80	09/63	MBC - UNB	S&J
POC-S-2-23-A-PO-06	Pocahontas County PSD 23-A Sewer Reserve	11/29/23				7,157.90			
POC-W-1-11-A-PO-06	Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	295,448	186,477	972.52	12/50	MBC - UNB	S&J
POC-W-2-11-A-PO-06	Pocahontas County PSD 11-A Water Reserve	02/24/11				9,088.60			
POC-W-1-18-A-PO-06	Pocahontas County PSD 18-A Water Revenue	02/28/18	3.000 - 3.000	2,109,085	1,484,999	33,637.80	03/39	MBC - UNB	S&J
POC-W-2-18-A-PO-06	Pocahontas County PSD 18-A Water Reserve	02/28/18				117,329.25			
PTP-U-1-13-A-MS-12	Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	1,712,662	31,603.92	09/34	MBC - DEP	S&J
PTP-U-2-13-A-MS-12	Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				229,138.90			
PTP-U-1-89-A-MS-12	Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	529,525	127,199.85	04/29	MBC - BNY	S&J
PTP-U-2-89-A-MS-12	Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				163,750.72			
PTP-U-1-89-B-MS-12	Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	27,938	12,964.44	04/29	MBC - BNY	S&J
PTP-U-2-89-B-MS-12	Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				15,022.61			
PRT-S-1-14-A-KA-12	Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	593,849	2,930.19	06/54	MBC - DEP	S&J
PRT-S-2-14-A-KA-12	Pratt 14-A Sewer Reserve	07/23/14				22,910.30			
PRP-W-1-07-A-PR-06	Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	758,856	4,564.49	06/47	MBC - UNB	S&J

PRP-W-2-07-A-PR-06	Preston County PSD #1 07-A Water Reserve	07/12/07				47,409.21			
PRP-W-1-07-B-PR-06	Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	336,158	3,896.25	12/38	MBC - BPH	S&J
PRP-W-2-07-B-PR-06	Preston County PSD #1 07-B Water Reserve	07/12/07				33,785.71			
PRP-W-1-13-A-PR-06	Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	360,927	2,536.39	06/53	MBC - UNB	S&J
PRP-W-2-13-A-PR-06	Preston County PSD #1 13-A Water Reserve	08/07/13				19,558.29			
PRP-W-1-18-X-PR-06	Preston County PSD #1 18 Water Revenue	05/16/18	3.000 - 3.000	3,520,000	3,013,276	23,634.48	12/47	MBC - UNB	BR
PRP-W-2-18-X-PR-06	Preston County PSD #1 18 Water Reserve	05/16/18				119,128.24			
PRP-W-2-95-A-PR-06	Preston County PSD #1 95-A Water Reserve	09/19/95				36,133.86			
PRP-W-2-95-B-PR-06	Preston County PSD #1 95-B Water Reserve	09/19/95				66,554.72			
PRF-W-1-10-A-PR-06	Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	302,967	8,641.78	03/31	MBC - UNB	S&J
PRF-W-2-10-A-PR-06	Preston County PSD #4 10-A Water Reserve	12/22/10				81,682.26			
PRF-W-1-12-A-PR-06	Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	2,380,119	20,952.23	03/44	MBC - BPH	S&J
PRF-W-2-12-A-PR-06	Preston County PSD #4 12-A Water Reserve	11/21/12				142,348.98			
PRF-W-1-13-A-PR-06	Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	190,951	2,143.23	06/45	MBC - UNB	S&J
PRF-W-2-13-A-PR-06	Preston County PSD #4 13-A Water Reserve	10/23/13				13,249.05			
PRF-W-1-16-A-PR-06	Preston County PSD #4 16-A Water Revenue	12/15/16	2.500 - 2.500	1,932,071	1,294,999	21,558.83	09/38	MBC - BPH	S&J
PRF-W-2-16-A-PR-06	Preston County PSD #4 16-A Water Reserve	12/15/16				110,169.95			
PRF-W-1-97-A-PR-06	Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	146,562	14,073.36	10/35	MBC - BNY	S&J
PRF-W-2-97-A-PR-06	Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				20,457.52			
PRS-S-1-21-A-PR-06	Preston County PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	3,696,000	3,351,429	12,118.38	03/61	MBC - DEP	S&J
PRS-S-2-21-A-PR-06	Preston County PSD 21-A Sewer Reserve	04/15/21				41,974.53			
PRH-S-1-05-A-WA-06	Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	411,348	2,127.98	09/45	MBC - UNB	S&J
PRH-S-2-05-A-WA-06	Prichard PSD 05-A Sewer Reserve	12/13/05				28,944.09			
PRI-S-1-11-R-ME-12	Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	5,004,979	38,224.06	12/42	MBC - DEP	G&G
PRI-S-2-11-R-ME-12	Princeton 11 Sewer Refunding Reserve	03/03/11				360,390.49			
PUB-W-1-00-A-PU-09	Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	3,955,000	112,587.36	06/39	MBC - BNY	S&J
PUB-W-1-00-B-PU-09	Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	1,705,000	51,034.07	06/39	MBC - BNY	S&J
PUB-W-1-08-A-PU-09	Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	1,596,660	9,536.18	09/47	MBC - UNB	S&J
PUB-W-2-08-A-PU-09	Putnam County Building Comm 08-A Water Reserve	07/23/08				95,082.42			
PUE-E-1-25-X-PU-13	Putnam County Schools 25 GO	07/17/25	4.000 - 5.000	49,870,000	47,950,000	1,700,780.05	06/40	MBC - DTC	BR
PUT-S-1-07-A-PU-06	Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	300,466	18,986.79	06/28	MBC - UNB	S&J
PUT-S-2-07-A-PU-06	Putnam PSD 07-A Sewer Reserve	03/19/07				0		SB	06/01/2028
PUT-S-1-08-A-PU-06	Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	649,789	29,747.35	06/29	MBC - DEP	S&J
PUT-S-2-08-A-PU-06	Putnam PSD 08-A Sewer Reserve	01/28/08				0		SB	06/01/2029
PUT-S-1-08-B-PU-06	Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	281,972	1,599.31	12/47	MBC - UNB	S&J
PUT-S-2-08-B-PU-06	Putnam PSD 08-B Sewer Reserve	06/06/08				0		SB	12/01/2047
PUT-S-1-09-C-PU-06	Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	275,752	12,388.73	09/31	MBC - DEP	S&J
PUT-S-2-09-C-PU-06	Putnam PSD 09-C Sewer Reserve	10/29/09				0		SB	09/01/2031
PUT-S-1-20-A-PU-06	Putnam PSD 20-A Sewer Revenue	03/31/20	2.250 - 4.000	6,000,000	5,075,000	150,405.73	12/45	MBC - DTC	S&J
PUT-S-2-20-A-PU-06	Putnam PSD 20-A Sewer Reserve	03/31/20				441,499.41			
PUT-S-1-21-A-PU-06	Putnam PSD 21-A Sewer Refunding Revenue	06/29/21	0.566 - 3.206	6,515,000	5,130,000	162,146.10	04/42	MBC - DTC	S&J
PUT-S-2-21-A-PU-06	Putnam PSD 21-A Sewer Refunding Reserve	06/29/21				0		SB	04/01/2042
PUT-S-1-21-B-PU-06	Putnam PSD 21-B Sewer Refunding Revenue	06/29/21	0.700 - 3.000	24,645,000	21,660,000	386,447.34	04/51	MBC - DTC	S&J
PUT-S-2-21-B-PU-06	Putnam PSD 21-B Sewer Refunding Reserve	06/29/21				0		SB	04/01/2051
PUT-S-1-87-A-PU-06	Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	71,294	64,141.29	10/26	MBC - BNY	S&J
PUT-S-2-87-A-PU-06	Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				0		SB	10/01/2026
PUT-S-1-87-B-PU-06	Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	5,671	5,862.29	10/26	MBC - BNY	S&J
PUT-S-1-90-A-PU-06	Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	59,186	13,101.79	10/29	MBC - BNY	S&J
PUT-S-2-90-A-PU-06	Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				18,082.53			
PUT-S-1-90-B-PU-06	Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	1,029	231.17	10/29	MBC - BNY	S&J
PUT-S-2-90-B-PU-06	Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				319.37			
PUT-W-1-08-A-PU-06	Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,110,775	44,021.61	10/47	MBC-Truist/WDA	S&J
PUT-W-2-08-A-PU-06	Putnam PSD 08-A Water Reserve	01/28/08				0		SB	10/01/2047
PUT-W-1-09-A-PU-06	Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	163,632	4,657.05	12/30	MBC - BPH	S&J
PUT-W-2-09-A-PU-06	Putnam PSD 09-A Water Reserve	12/04/09				0		SB	12/01/2030

PUT-W-1-09-B-PU-06	Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	26,097	743.12	12/30	MBC - BPH	S&J
PUT-W-2-09-B-PU-06	Putnam PSD 09-B Water Reserve	12/04/09				0		SB	12/01/2030
PUT-W-1-20-A-PU-06	Putnam PSD 20-A Water Revenue	08/06/20	1.000 - 3.000	6,825,000	5,675,000	206,648.44	11/45	MBC - DTC	S&J
PUT-W-2-20-A-PU-06	Putnam PSD 20-A Water Reserve	08/06/20				0		SB	11/01/2045
PUT-W-1-21-A-PU-06	Putnam PSD 21-A Water Refunding Revenue	06/29/21	0.700 - 3.000	16,055,000	14,055,000	136,084.27	06/51	MBC - DTC	S&J
PUT-W-2-21-A-PU-06	Putnam PSD 21-A Water Refunding Reserve	06/29/21				0		SB	06/01/2051
PUT-W-1-99-A-PU-06	Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,080,132	211,091.24	10/38	MBC - BNY	S&J
PUT-W-2-99-A-PU-06	Putnam PSD 99-A Water Reserve	06/16/99				0		SB	10/01/2038
PUT-W-1-99-B-PU-06	Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	1,660,000	254,573.50	10/38	MBC - BNY	S&J
PUT-W-2-99-B-PU-06	Putnam PSD 99-B Water Reserve	06/16/99				0		SB	10/01/2038
PUP-W-1-97-A-PU-06	Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	176,100	16,889.25	10/35	MBC - BNY	JK
PUP-W-2-97-A-PU-06	Putnam Union PSD 97-A Water Reserve	03/07/97				24,579.72			
RAI-W-2-15-A-GE-12	Rainelle 15-A Water Reserve	03/11/15				101,175.00			
RLP-W-1-22-A-RL-06	Raleigh County PSD 22-A Water Refunding Revenue	03/01/22	1.200 - 4.000	15,270,000	13,010,000	167,761.15	06/52	MBC - DTC	S&J
RLP-W-2-22-A-RL-06	Raleigh County PSD 22-A Water Refunding Reserve	03/01/22				0		SB	06/30/2052
RMS-W-2-09-A-WY-06	Ravencliff-McGraws-Saulsville PSD 09-A Water Res	02/02/09				64,471.00			
RMS-W-1-09-B-WY-06	Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	926,864	5,510.65	12/48	MBC - UNB	S&J
RMS-W-2-09-B-WY-06	Ravencliff-McGraws-Saulsville PSD 09-B Water Res	02/02/09				49,265.39			
RMS-W-2-12-A-WY-06	Ravencliff-McGraws-Saulsville PSD 12-A Water Res	03/19/12				12,097.84			
RMS-W-1-17-A-WY-06	Ravencliff-McGraws-Saulsville PSD 17-A Water Ref Revenue	01/24/17	3.400 - 3.400	148,900	33,047	1,657.23	08/28	MBC-OVB:BH	S&J
RMS-W-2-17-A-WY-06	Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res	01/24/17				15,116.96			
RMS-W-1-17-B-WY-06	Ravencliff-McGraws-Saulsville PSD 17-B Water Ref Revenue	01/24/17	3.500 - 3.500	35,800	17,153	311.12	11/32	MBC-OVB:BH	S&J
RMS-W-2-17-B-WY-06	Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res	01/24/17				3,039.70			
RMS-W-1-17-C-WY-06	Ravencliff-McGraws-Saulsville PSD 17-C Water Ref Revenue	01/24/17	3.550 - 3.550	187,900	104,732	1,501.47	11/34	MBC-OVB:BH	S&J
RMS-W-2-17-C-WY-06	Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res	01/24/17				14,664.01			
RMS-W-2-19-A-WY-06	Ravencliff-McGraws-Saulsville PSD 19-A Water Res	03/01/19				40,759.08			
RMS-W-1-24-A-WY-06	Ravencliff-McGraws-Saulsville PSD 24-A Water Revenue	12/10/24	1.000 - 1.000	838,000	774,051	2,285.61	12/64	MBC - BPH	S&J
RMS-W-2-24-A-WY-06	Ravencliff-McGraws-Saulsville PSD 24-A Water Res	12/10/24				218.77			
RMS-W-2-97-X-WY-06	Ravencliff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				57,100.23			
RAV-S-2-06-A-JA-12	Ravenswood 06-A Sewer Reserve	06/19/06				150,719.52			
RAV-S-2-06-B-JA-12	Ravenswood 06-B Sewer Reserve	06/19/06				74,506.82			
RAV-S-2-12-A-JA-12	Ravenswood 12-A Sewer Reserve	06/07/12				61,789.25			
RAV-W-1-06-A-JA-12	Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	48,032	12,483.10	06/27	MBC - UNB	S&J
RAV-W-2-06-A-JA-12	Ravenswood 06-A Water Reserve	04/25/06				49,680.56			
RAV-W-1-21-A-JA-12	Ravenswood 21-A Water Revenue	11/18/21	2.360 - 2.360	5,062,245	3,735,114	175,824.61	06/48	MBC - BPH	S&J
RAV-W-2-21-A-JA-12	Ravenswood 21-A Water Reserve	11/18/21				88,381.77			
RAV-W-1-21-B-JA-12	Ravenswood 21-B Water Revenue	11/18/21	3.000 - 3.000	1,027,193	909,403	19,685.18	06/43	MBC - UNB	S&J
RAV-W-2-21-B-JA-12	Ravenswood 21-B Water Reserve	11/18/21				47,487.63			
RES-U-1-05-A-MO-06	Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	2,088,741	36,562.48	06/45	MBC - UNB	S&J
RES-U-2-05-A-MO-06	Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				137,109.76			
RES-U-1-06-B-MO-06	Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	72,573.39	09/46	MBC - UNB	S&J
RES-U-2-06-B-MO-06	Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				30,208.75			
RES-U-1-21-A-MO-06	Red Sulphur PSD 21-A Water & Sewer Refunding Revenue	02/26/21	2.150 - 2.150	851,400	378,316	10,257.82	04/30	MBC-NBB:BH	S&J
RES-U-2-21-A-MO-06	Red Sulphur PSD 21-A Water & Sewer Ref Reserve	02/26/21				84,598.75			
RES-U-1-21-B-MO-06	Red Sulphur PSD 21-B Water & Sewer Refunding Revenue	02/26/21	2.180 - 2.180	3,904,300	2,924,862	21,659.59	03/36	MBC-NBB:BH	S&J
RES-U-2-21-B-MO-06	Red Sulphur PSD 21-B Water & Sewer Ref Reserve	02/26/21				387,946.03			
RES-U-2-25-A-MO-06	Red Sulphur PSD 25-A Water & Sewer Reserve	08/07/25				0			
RES-U-1-87-A-MO-06	Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	59,931	64,597.47	10/26	MBC - BNY	S&J
RES-U-1-87-B-MO-06	Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	4,768	5,602.98	10/26	MBC - BNY	S&J
REE-S-2-01-X-PR-12	Reedsville 01 Sewer Reserve	08/22/01				26,484.22			
REE-S-1-12-A-PR-12	Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,172,582	6,379.60	12/51	MBC - DEP	S&J
REE-S-2-12-A-PR-12	Reedsville 12-A Sewer Reserve	03/15/12				53,547.65			
RED-W-2-14-X-RO-12	Reedy 14 Water Reserve	09/25/14				3,300.94			
RIH-U-1-02-X-NI-12	Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	159,202	6,150.32	06/33	MBC - DEP	BR
RIH-U-2-02-X-NI-12	Richwood 02 Water & Sewer Reserve	12/18/02				31,066.58			

RIH-U-1-09-A-NI-12	Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	784,875	3,870.67	09/49	MBC - UNB	S&J
RIH-U-2-09-A-NI-12	Richwood 09-A Water & Sewer Reserve	09/02/09				40,132.08			
RIH-U-1-21-A-NI-12	Richwood 21-A Water & Sewer Revenue	05/25/21	0.250 - 0.250	600,000	534,159	2,398.40	03/61	MBC - DEP	S&J
RIH-U-2-21-A-NI-12	Richwood 21-A Water & Sewer Reserve	05/25/21				8,118.33			
RIH-U-1-22-A-NI-12	Richwood 22-A Water & Sewer Revenue	06/16/22	0.500 - 0.500	5,060,390	4,578,793	16,543.31	06/62	MBC - BPH	S&J
RIH-U-2-22-A-NI-12	Richwood 22-A Water & Sewer Reserve	06/16/22				24,138.32			
RIH-U-1-24-A-NI-12	Richwood 24-A Water & Sewer Revenue	09/26/24	0.250 - 0.250	1,225,000	1,011,396	3,280.86	09/64	MBC - DEP	S&J
RIH-U-2-24-A-NI-12	Richwood 24-A Water & Sewer Reserve	09/26/24				1,952.87			
RIH-U-1-24-C-NI-12	Richwood 24-C Water & Sewer Revenue	11/14/24	0.250 - 0.250	500,000	463,647	1,198.23	09/64	MBC - BPH	S&J
RIH-U-2-24-C-NI-12	Richwood 24-C Water & Sewer Reserve	11/14/24				114.27			
RID-S-1-03-A-MI-12	Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	177,579	2,061.62	06/34	MBC - DEP	S&J
RID-S-2-03-A-MI-12	Ridgeley 03-A Sewer Reserve	03/11/03				23,391.50			
RID-S-1-88-A-MI-12	Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	37,601	9,573.89	10/28	MBC - BNY	S&J
RID-S-2-88-A-MI-12	Ridgeley 88-A Sewer Reserve	08/04/88				15,081.24			
RID-S-1-88-B-MI-12	Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	3,076	782.61	10/28	MBC - BNY	S&J
RID-S-2-88-B-MI-12	Ridgeley 88-B Sewer Reserve	08/04/88				1,164.42			
RIP-S-1-15-A-JA-12	Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	6,350,020	49,139.63	09/47	MBC - UNB	S&J
RIP-S-2-15-A-JA-12	Ripley 15-A Sewer Reserve	12/17/15				369,730.09			
RIP-S-2-15-B-JA-12	Ripley 15-B Sewer Reserve	12/17/15				174,653.84			
RIP-S-2-22-A-JA-12	Ripley 22-A Sewer Reserve	07/26/22				27,827.89			
RIP-S-1-22-B-JA-12	Ripley 22-B Sewer Revenue	07/26/22	1.000 - 1.000	2,710,000	2,605,660	8,333.98	06/62	MBC - UNB	S&J
RIP-S-2-22-B-JA-12	Ripley 22-B Sewer Reserve	07/26/22				16,373.90			
RIP-S-1-22-C-JA-12	Ripley 22-C Sewer Revenue	07/26/22	0.250 - 0.250	9,000,000	8,458,099	26,652.40	06/62	MBC - DEP	S&J
RIP-S-2-22-C-JA-12	Ripley 22-C Sewer Reserve	07/26/22				47,428.92			
RIP-S-1-22-R-JA-12	Ripley 22 Sewer Refunding Revenue	05/25/22	3.250 - 3.250	550,000	438,158	4,465.44	02/38	MBC-Truist Govrn	S&J
RIP-S-2-22-R-JA-12	Ripley 22 Sewer Refunding Reserve	05/25/22				53,625.74			
RIP-S-1-89-A-JA-12	Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	104,771	33,462.03	10/28	MBC - BNY	G&G
RIP-S-2-89-A-JA-12	Ripley 89-A Sewer Reserve	12/28/89				41,162.09			
RIP-S-1-89-B-JA-12	Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	1,795	921.3	10/28	MBC - BNY	G&G
RIP-S-2-89-B-JA-12	Ripley 89-B Sewer Reserve	12/28/89				1,221.51			
RIP-W-1-20-A-JA-12	Ripley 20-A Water Refunding Revenue	02/11/20	2.940 - 2.940	4,635,700	2,953,113	39,081.88	03/35	MBC-Truist Govrn	S&J
RIP-W-2-20-A-JA-12	Ripley 20-A Water Refunding Reserve	02/11/20				456,735.03			
RIV-W-1-11-A-MF-12	Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	1,706,598	8,476.78	09/51	MBC - UNB	S&J
RIV-W-2-11-A-MF-12	Rivesville 11-A Water Reserve	10/12/11				79,362.57			
RIV-W-1-13-A-MF-12	Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	77,036	3,410.18	07/37	MBC-Truist/WDA	S&J
RIV-W-2-13-A-MF-12	Rivesville 13-A Water Reserve	08/15/13				8,217.34			
RIV-W-1-13-B-MF-12	Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	138,358	633.35	12/53	MBC - UNB	S&J
RIV-W-2-13-B-MF-12	Rivesville 13-B Water Reserve	12/19/13				5,773.67			
RIV-W-1-22-A-MF-12	Rivesville 22-A Water Revenue	10/20/22	2.000 - 2.000	775,000	706,596	10,755.91	12/52	MBC - UNB	S&J
RIV-W-2-22-A-MF-12	Rivesville 22-A Water Reserve	10/20/22				13,560.65			
ROE-E-1-19-X-RO-13	Roane County Schools 19 GO	07/09/19	2.000 - 3.000	9,745,000	5,855,000	208,154.10	06/34	MBC - DTC	BR
ROE-E-5-19-X-RO-13	Roane County Schools 19 GO Sur Col	07/09/19				763,251.45			
ROM-S-1-06-A-HM-12	Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	1,496,080	9,449.02	06/46	MBC - UNB	S&J
ROM-S-2-06-A-HM-12	Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				90,851.42			
ROM-S-1-14-A-HM-12	Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	2,823,459	13,691.72	12/47	MBC - DEP	S&J
ROM-S-2-14-A-HM-12	Romney 14-A Sewer Reserve	02/13/14				118,708.98			
ROM-S-1-14-C-HM-12	Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,276,227	677,832	7,340.83	03/38	MBC - UNB	S&J
ROM-S-2-14-C-HM-12	Romney 14-C Sewer Reserve	02/13/14				67,297.63			
ROM-S-1-17-A-HM-12	Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	204,255	2,872.06	01/35	MBC - ROM	S&J
ROM-S-2-17-A-HM-12	Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				31,800.57			
ROM-S-1-19-A-HM-12	Romney 19-A Sewer Revenue	05/30/19	0.000 - 0.000	773,256	645,180	2,512.08	03/59	MBC - DEP	S&J
ROM-S-2-19-A-HM-12	Romney 19-A Sewer Reserve	05/30/19				14,683.69			
ROM-W-2-12-A-HM-12	Romney 12-A Water Reserve	03/16/12				20,320.95			
ROM-W-2-12-B-HM-12	Romney 12-B Water Reserve	03/16/12				2,034.67			
ROM-W-2-16-A-HM-12	Romney 16-A Water Reserve	08/01/16				32,355.12			

ROM-W-1-17-A-HM-12	Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,287,287	15,279.97	05/37	MBC-OVB:BH	S&J
ROM-W-2-17-A-HM-12	Romney 17-A Water Refunding Reserve	04/12/17				167,307.38			
ROM-W-1-21-A-HM-12	Romney 21-A Water Revenue	03/18/21	2.000 - 2.000	200,000	174,396	4,153.29	06/51	MBC - UNB	S&J
ROM-W-2-21-A-HM-12	Romney 21-A Water Reserve	03/18/21				5,019.52			
ROM-W-1-25-A-HM-12	Romney 25-A Water Revenue	04/25/25	1.000 - 1.000	1,366,000	988,645	0	03/65	MBC - UNB	S&J
ROM-W-2-25-A-HM-12	Romney 25-A Water Reserve	04/25/25				0			
ROM-W-2-25-B-HM-12	Romney 25-B Water Reserve	04/25/25				0			
ROM-W-1-97-B-HM-12	Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	45,937	11,456.13	06/37	MBC - UNB	S&J
ROM-W-2-97-B-HM-12	Romney 97-B Water Reserve	08/25/97				44,725.40			
RON-S-1-15-A-GE-12	Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	11,274,153	52,332.39	06/55	MBC - DEP	S&J
RON-S-2-15-A-GE-12	Ronceverte 15-A Sewer Reserve	08/18/15				372,008.12			
RON-W-1-08-A-GE-12	Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	916,645	9,615.59	03/40	MBC - BPH	S&J
RON-W-2-08-A-GE-12	Ronceverte 08-A Water Reserve	09/05/08				80,064.53			
RON-W-1-19-A-GE-12	Ronceverte 19-A Water Revenue	08/28/19	1.000 - 1.000	325,000	265,078	1,809.95	03/50	MBC - BPH	S&J
RON-W-2-19-A-GE-12	Ronceverte 19-A Water Reserve	08/23/19				8,960.02			
RON-W-1-20-A-GE-12	Ronceverte 20-A Water Revenue	12/09/20	0.750 - 0.750	2,275,000	1,982,953	10,934.18	03/52	MBC - BPH	S&J
RON-W-2-20-A-GE-12	Ronceverte 20-A Water Reserve	12/09/20				40,343.38			
ROW-W-2-06-A-PR-12	Rowlesburg 06-A Water Reserve	10/13/06				21,160.79			
ROW-W-1-11-A-PR-12	Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	517,500	331,201	1,750.62	12/50	MBC - UNB	S&J
ROW-W-2-11-A-PR-12	Rowlesburg 11-A Water Reserve	07/22/11				16,098.56			
ROW-W-1-17-A-PR-12	Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,668,238	7,942.77	06/57	MBC - UNB	S&J
ROW-W-2-17-A-PR-12	Rowlesburg 17-A Water Reserve	08/02/17				54,160.53			
RUP-W-2-17-A-GE-12	Rupert 17-A Water Reserve	05/12/17				22,659.88			
SAL-S-1-18-A-HR-12	Salem 18-A Sewer Revenue	03/28/18	4.000 - 4.000	1,310,000	710,000	67,656.66	12/32	MBC - DTC	S&J
SAL-S-2-18-A-HR-12	Salem 18-A Sewer Reserve	03/28/18				122,025.41			
SAL-S-1-18-B-HR-12	Salem 18-B Sewer Revenue	03/28/18	3.000 - 4.000	2,255,000	1,560,000	83,410.10	12/37	MBC - DTC	S&J
SAL-S-2-18-B-HR-12	Salem 18-B Sewer Reserve	03/28/18				169,790.83			
SAL-W-1-10-A-HR-12	Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	457,500	3,849.29	09/41	MBC - BPH	S&J
SAL-W-2-10-A-HR-12	Salem 10-A Water Reserve	01/14/10				35,644.03			
SAL-W-1-24-A-HR-12	Salem 24-A Water Revenue	11/26/24	0.000 - 0.000	295,800	283,277	676.81	09/64	MBC - BPH	S&J
SAL-W-2-24-A-HR-12	Salem 24-A Water Reserve	11/26/24				64.47			
SAR-S-1-03-A-CB-06	Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	899,338	20,343.29	06/43	MBC - DEP	S&J
SAR-S-2-03-A-CB-06	Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				55,601.37			
SAR-S-1-03-B-CB-06	Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	39,751	2,559.73	10/42	MBC-Truist/WDA	S&J
SAR-S-2-03-B-CB-06	Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,580.19			
SAR-S-1-04-A-CB-06	Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	5,353,180	111,142.30	12/44	MBC - DEP	S&J
SAR-S-2-04-A-CB-06	Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				304,114.34			
SAR-S-1-04-B-CB-06	Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	3,627,451	68,700.36	12/44	MBC - UNB	S&J
SAR-S-2-04-B-CB-06	Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				206,076.07			
SAR-S-1-87-A-CB-06	Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	96,184	100,979.21	10/26	MBC - BNY	S&J
SAR-S-1-87-B-CB-06	Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	7,652	7,709.74	10/26	MBC - BNY	S&J
SAR-S-1-90-A-CB-06	Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	68,391	18,089.74	10/29	MBC - BNY	S&J
SAR-S-2-90-A-CB-06	Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,894.07			
SAR-S-1-90-B-CB-06	Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	1,189	286.07	10/29	MBC - BNY	S&J
SAR-S-2-90-B-CB-06	Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				313.19			
SRP-W-1-00-A-CB-06	Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	5,635,000	207,306.65	06/40	MBC - BNY	S&J
SRP-W-2-00-A-CB-06	Salt Rock Water PSD 00-A Water Reserve	09/21/00				0		LOC	06/01/2040
SRP-W-1-00-B-CB-06	Salt Rock Water PSD 00-B Water Revenue	09/21/00	0.000 - 0.000	3,000,000	1,096,131	9,149.51	09/40	MBC - UNB	S&J
SRP-W-2-00-B-CB-06	Salt Rock Water PSD 00-B Water Reserve	09/21/00				0		LOC	09/01/2040
SRP-W-1-08-A-CB-06	Salt Rock Water PSD 08-A Water Revenue	12/19/08	0.000 - 0.000	296,800	171,503	947	09/48	MBC - UNB	S&J
SRP-W-2-08-A-CB-06	Salt Rock Water PSD 08-A Water Reserve	12/19/08				0		LOC	09/01/2048
SRP-W-1-21-A-CB-06	Salt Rock Water PSD 21-A Water Revenue	01/28/21	0.750 - 0.750	2,488,000	2,206,712	326,224.76	09/52	MBC - BPH	S&J
SRP-W-2-21-A-CB-06	Salt Rock Water PSD 21-A Water Reserve	01/28/21				110,160.76			
SAF-S-2-24-A-GI-12	Sand Fork 24-A Sewer Reserve	12/09/24				0			
SHS-S-1-02-A-RL-06	Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	584,799	10,917.29	09/33	MBC - DEP	JTP

SHS-S-2-02-A-RL-06	Shady Spring PSD 02-A Sewer Reserve (R)*	03/08/02				98,573.86			
SHS-S-1-05-A-RL-06	Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	1,475,329	9,519.68	12/45	MBC - UNB	JTP
SHS-S-2-05-A-RL-06	Shady Spring PSD 05-A Sewer Reserve	12/13/05				92,457.00			
SHS-S-1-05-B-RL-06	Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	1,579,500	11,202.65	12/45	MBC - DEP	JTP
SHS-S-2-05-B-RL-06	Shady Spring PSD 05-B Sewer Reserve	12/19/05				98,982.98			
SHS-S-1-10-X-RL-06	Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,271,971	10,966.12	03/42	MBC - DEP	BR
SHS-S-2-10-X-RL-06	Shady Spring PSD 10 Sewer Reserve	10/12/10				95,977.25			
SHS-S-1-16-X-RL-06	Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	5,162,801	33,086.65	03/48	MBC - DEP	BR
SHS-S-2-16-X-RL-06	Shady Spring PSD 16 Sewer Reserve	05/06/16				239,881.48			
SHS-S-1-19-X-RL-06	Shady Spring PSD 19 Sewer Revenue	10/08/19	2.500 - 2.500	8,400,000	6,535,286	79,938.87	09/39	MBC - DEP	BR
SHS-S-2-19-X-RL-06	Shady Spring PSD 19 Sewer Reserve	10/08/19				311,096.81			
SHS-S-1-24-A-RL-06	Shady Spring PSD 24-A Sewer Revenue	04/18/24	2.750 - 2.750	2,999,379	2,976,653	8,112.62	03/41	MBC - DEP	JK
SHS-S-2-24-A-RL-06	Shady Spring PSD 24-A Sewer Reserve	04/18/24				6,380.36			
SHS-S-1-97-D-RL-06	Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	1,541,092	132,609.89	10/35	MBC - BNY	JTP
SHS-S-2-97-D-RL-06	Shady Spring PSD 97-D Sewer Refunding Reserve (R)*	06/24/97				237,128.63			
SHS-S-1-99-B-RL-06	Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	90,918	6,537.00	10/37	MBC-Truist/WDA	JTP
SHS-S-2-99-B-RL-06	Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,860.27			
SHE-S-1-10-A-JE-12	Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	3,314,232	27,591.91	06/42	MBC - DEP	BR
SHE-S-2-10-A-JE-12	Shepherdstown 10-A Sewer Reserve	11/22/10				210,356.29			
SHE-W-1-03-A-JE-12	Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	174,849	7,369.84	12/33	MBC - BPH	BR
SHE-W-2-03-A-JE-12	Shepherdstown 03-A Water Reserve	06/13/03				23,681.73			
SHE-W-1-12-X-JE-12	Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	2,865,692	18,519.21	06/52	MBC - UNB	BR
SHE-W-2-12-X-JE-12	Shepherdstown 12 Water Reserve	07/19/12				127,207.75			
SHE-W-1-17-X-JE-12	Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,120,000	65,521.66	03/47	MBC - DTC	G&G
SHE-W-2-17-X-JE-12	Shepherdstown 17 Water Reserve	06/15/17				155,927.56			
SHE-W-1-21-X-JE-12	Shepherdstown 21 Water Revenue	09/15/21	2.350 - 2.350	1,250,000	908,706	9,832.57	10/36	JSB	BR
SHE-W-2-21-X-JE-12	Shepherdstown 21 Water Reserve	09/15/21				52,185.78			
SHI-S-2-10-A-HR-12	Shinnston 10-A Sewer Reserve	10/25/10				121,043.15			
SHI-S-1-90-A-HR-12	Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	618,160	148,085.49	10/29	MBC - BNY	S&J
SHI-S-2-90-A-HR-12	Shinnston 90-A Sewer Reserve	03/29/90				188,838.29			
SHI-S-1-90-B-HR-12	Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	10,746	2,894.18	10/29	MBC - BNY	S&J
SHI-S-2-90-B-HR-12	Shinnston 90-B Sewer Reserve	03/29/90				3,276.57			
SHI-W-2-05-A-HR-12	Shinnston 05-A Water Reserve	11/17/05				258,617.37			
SHI-W-2-18-A-HR-12	Shinnston 18-A Water Reserve	02/08/18				72,462.91			
SHI-W-2-83-X-HR-12	Shinnston 83 Water Reserve	09/01/83				29,164.71			
SHL-W-1-05-A-HR-06	Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	632,927	4,193.23	06/45	MBC - UNB	S&J
SHL-W-2-05-A-HR-06	Short Line PSD 05-A Water Reserve	08/24/05				41,684.56			
SHL-W-1-10-A-HR-06	Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	599,839	365,210	1,983.31	03/50	MBC - UNB	S&J
SHL-W-2-10-A-HR-06	Short Line PSD 10-A Water Reserve	04/06/10				19,318.67			
SHL-W-1-24-A-HR-06	Short Line PSD 24-A Water Revenue	11/22/24	1.000 - 1.000	3,500,000	1,406,420	9,595.04	09/64	MBC - BPH	S&J
SHL-W-2-24-A-HR-06	Short Line PSD 24-A Water Reserve	11/22/24				918.58			
SHL-W-2-90-X-HR-06	Short Line PSD 90 Water Reserve	05/09/91				7,188.47			
SIS-S-1-21-A-KA-06	Sissonville PSD 21-A Sewer Revenue	03/25/21	2.170 - 2.170	263,236	210,787	7,320.81	03/41	MBC - DEP	G&G
SIS-S-2-21-A-KA-06	Sissonville PSD 21-A Sewer Reserve	03/25/21				8,536.69			
SIS-S-1-24-A-KA-06	Sissonville PSD 24-A Sewer Revenue	10/17/24	2.750 - 2.750	2,953,000	1,404,886	45,819.72	09/44	MBC - DEP	GG
SIS-S-2-24-A-KA-06	Sissonville PSD 24-A Sewer Reserve	10/17/24				11,895.28			
SIT-S-1-13-A-TY-12	Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	138,519	733.53	09/52	MBC - DEP	S&J
SIT-S-2-13-A-TY-12	Sistersville 13-A Sewer Reserve	02/27/13				5,964.98			
SIT-S-1-21-A-TY-12	Sistersville 21-A Sewer Revenue	07/29/21	1.750 - 1.750	395,000	344,233	7,560.09	06/51	MBC - DEP	S&J
SIT-S-2-21-A-TY-12	Sistersville 21-A Sewer Reserve	07/29/21				8,379.71			
SIT-W-2-10-A-TY-12	Sistersville 10-A Water Reserve	02/26/10				23,731.49			
SIT-W-1-20-A-TY-12	Sistersville 20-A Water Revenue	10/29/20	1.000 - 1.000	3,550,000	3,221,726	20,124.49	09/60	MBC - UNB	S&J
SIT-W-2-20-A-TY-12	Sistersville 20-A Water Reserve	10/29/20				162,158.72			
SMI-S-2-03-A-FA-12	Smithers 03-A Sewer Reserve	11/06/03				27,958.66			
SMI-S-1-03-B-FA-12	Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	360,784	4,457.95	09/43	MBC - UNB	G&G

SMI-S-2-03-B-FA-12	Smithers 03-B Sewer Reserve	11/06/03				25,822.37			
SOP-S-1-07-A-RL-12	Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	134,507	13,045.84	03/29	MBC - UNB	S&J
SOP-S-2-07-A-RL-12	Sophia 07-A Sewer Reserve	10/23/07				51,919.63			
SOP-S-2-24-A-RL-12	Sophia 24-A Sewer Reserve	12/17/24				0			
SOP-S-1-24-B-RL-12	Sophia 24-B Sewer Revenue	12/17/24	0.250 - 0.250	3,250,000	2,589,208	7,742.42	12/64	MBC - DEP	S&J
SOP-S-2-24-B-RL-12	Sophia 24-B Sewer Reserve	12/17/24				738.09			
SOP-S-1-95-X-RL-12	Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	69,592	8,338.58	10/33	MBC - BNY	G&G
SOP-S-2-95-X-RL-12	Sophia 95 Sewer Reserve	07/24/95				11,718.68			
SOC-S-1-04-B-KA-12	South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	222,318	31,718.07	03/32	MBC - DEP	JK
SOC-S-2-04-B-KA-12	South Charleston 04-B Sewer Reserve	06/18/04				40,929.78			
SOC-S-1-24-A-KA-12	South Charleston 24-A Sewer Revenue	05/08/24	2.750 - 2.750	3,522,850	3,255,526	52,487.06	03/44	MBC - DEP	JK
SOC-S-2-24-A-KA-12	South Charleston 24-A Sewer Reserve	05/08/24				83,126.81			
SJC-S-1-02-X-JA-06	Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,197,383	12,702.24	03/42	MBC - UNB	G&G
SJC-S-2-02-X-JA-06	Southern Jackson County PSD 02 Sewer Reserve	05/30/02				76,024.00			
SJC-S-1-22-A-JA-06	Southern Jackson County PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	13,700,000	13,007,631	33,214.73	06/62	MBC - DEP	G&G
SJC-S-2-22-A-JA-06	Southern Jackson County PSD 22-A Sewer Reserve	06/16/22				79,408.42			
SJC-W-2-05-X-JA-06	Southern Jackson County PSD 05 Water Reserve	09/23/05				59,352.00			
SJC-W-1-13-X-JA-06	Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	1,910,151	20,133.09	09/44	MBC - BPH	JK
SJC-W-2-13-X-JA-06	Southern Jackson County PSD 13 Water Reserve	02/14/13				104,668.80			
SJC-W-1-22-A-JA-06	Southern Jackson County PSD 22-A Water Ref Revenue	03/25/22	2.680 - 2.680	979,534	745,954	13,222.16	04/37	MBC-Truist Govrn	G&G
SJC-W-2-22-A-JA-06	Southern Jackson County PSD 22-A Water Ref Reserve	03/25/22				79,412.00			
SJC-W-1-22-B-JA-06	Southern Jackson County PSD 22-B Water Ref Revenue	03/25/22	2.650 - 2.650	306,493	228,045	3,698.33	06/36	MBC-Truist Govrn	G&G
SJC-W-2-22-B-JA-06	Southern Jackson County PSD 22-B Water Ref Reserve	03/25/22				25,984.00			
SJC-W-2-22-X-JA-06	Southern Jackson County PSD 22 Water Reserve	02/03/22				18,613.06			
SJC-W-1-26-A-JA-06	Southern Jackson County PSD 26-A Water Revenue	05/20/26	3.000 - 3.000	434,000	112,736	0	03/46	MBC - UNB	G&G
SJC-W-2-26-A-JA-06	Southern Jackson County PSD 26-A Water Reserve	05/20/26				0			
SJC-W-1-98-A-JA-06	Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	113,758	3,073.76	03/38	MBC - UNB	JK
SJC-W-2-98-A-JA-06	Southern Jackson County PSD 98-A Water Reserve	05/22/98				9,682.00			
SOW-W-2-10-A-TA-06	Southwestern Water PSD 10-A Water Reserve	03/12/10				224,897.95			
SOW-W-1-10-B-TA-06	Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	3,100,814	22,551.40	09/41	MBC - BPH	S&J
SOW-W-2-10-B-TA-06	Southwestern Water PSD 10-B Water Reserve	03/12/10				211,550.16			
SPE-S-2-00-X-RO-12	Spencer 00 Sewer Reserve	08/24/00				18,176.08			
SPE-S-2-19-X-RO-12	Spencer 19 Sewer Reserve	07/26/19				14,680.47			
SPE-W-2-09-X-RO-12	Spencer 09 Water Reserve	10/08/09				22,403.51			
SPE-W-2-10-X-RO-12	Spencer 10 Water Reserve	05/05/10				45,050.84			
SPE-W-2-12-X-RO-12	Spencer 12 Water Reserve	09/13/12				15,362.46			
SPE-W-2-93-X-RO-12	Spencer 93 Water Reserve	03/18/93				17,918.18			
SPE-W-2-98-X-RO-12	Spencer 98 Water Reserve	06/05/98				49,496.50			
STA-U-1-08-A-KA-12	St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	485,406	21,638.63	12/28	HUNT OH:BH	S&J
STA-U-2-08-A-KA-12	St Albans 08-A Water & Sewer Reserve	12/03/08				251,699.85			
STA-U-1-14-A-KA-12	St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	1,620,000	22,444.42	06/44	MBC - DTC	S&J
STA-U-2-14-A-KA-12	St Albans 14-A Water & Sewer Reserve	06/30/14				168,090.48			
STA-U-1-14-B-KA-12	St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	5,750,000	226,284.83	12/40	MBC - DTC	S&J
STA-U-2-14-B-KA-12	St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				530,704.36			
STA-U-1-19-A-KA-12	St Albans 19-A Water & Sewer Revenue	05/10/19	3.260 - 3.260	1,500,000	891,905	12,760.73	06/34	MBC-Truist Govrn	S&J
STA-U-2-19-A-KA-12	St Albans 19-A Water & Sewer Reserve	05/10/19				153,363.22			
STA-U-1-24-A-KA-12	St Albans 24-A Water & Sewer Revenue	10/17/24	3.000 - 3.000	3,249,456	2,240,306	38,037.04	09/44	MBC - UNB	JK
STA-U-2-24-A-KA-12	St Albans 24-A Water & Sewer Reserve	10/17/24				13,373.73			
STM-U-1-06-A-PL-12	St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	575,941	7,446.30	06/36	MBC - UNB	JK
STM-U-2-06-A-PL-12	St Marys 06-A Water & Sewer Reserve	07/10/06				59,981.23			
STM-U-2-08-A-PL-12	St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				241,281.68			
STM-U-2-08-B-PL-12	St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				56,818.26			
STM-U-1-09-A-PL-12	St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	802,717	37,996.10	09/31	MBC - DEP	JK
STM-U-2-09-A-PL-12	St Marys 09-A Water & Sewer Reserve	11/20/09				181,668.59			
STM-U-1-12-A-PL-12	St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	1,952,380	15,977.89	03/43	MBC - DEP	JK

STM-U-2-12-A-PL-12	St Marys 12-A Water & Sewer Reserve	01/05/12				137,411.09			
STM-U-1-12-B-PL-12	St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	1,720,502	40,763.89	09/33	MBC - BPH	JK
STM-U-2-12-B-PL-12	St Marys 12-B Water & Sewer Reserve	01/05/12				259,402.65			
STO-S-2-24-A-HR-12	Stonewood 24-A Sewer Reserve	11/15/24				0			
STO-W-2-09-A-HR-12	Stonewood 09-A Water Reserve	04/24/09				41,444.66			
STO-W-2-09-B-HR-12	Stonewood 09-B Water Reserve	04/24/09				39,471.19			
STO-W-1-14-A-HR-12	Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	1,443,750	10,867.54	09/45	MBC - BPH	S&J
STO-W-2-14-A-HR-12	Stonewood 14-A Water Reserve	03/20/14				88,032.00			
SUG-W-1-10-A-BX-06	Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	153,637	2,097.23	03/41	MBC - BPH	S&J
SUG-W-2-10-A-BX-06	Sugar Creek PSD 10-A Water Reserve	01/07/10				12,390.55			
SUG-W-1-11-A-BX-06	Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	726,120	3,604.26	09/51	MBC - UNB	S&J
SUG-W-2-11-A-BX-06	Sugar Creek PSD 11-A Water Reserve	10/06/11				36,074.76			
SUM-U-1-02-A-NI-12	Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	2,024,074	34,097.00	12/42	MBC - UNB	S&J
SUM-U-2-02-A-NI-12	Summersville 02-A Water & Sewer Reserve	12/18/02				153,733.37			
SUM-U-1-02-B-NI-12	Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	676,740	25,452.77	12/34	MBC - BPH	S&J
SUM-U-2-02-B-NI-12	Summersville 02-B Water & Sewer Reserve	12/18/02				99,707.67			
SUM-U-1-07-A-NI-12	Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	3,410,880	38,836.62	06/37	MBC - UNB	BR
SUM-U-2-07-A-NI-12	Summersville 07-A Water & Sewer Reserve	05/15/07				378,078.06			
SUM-U-1-07-B-NI-12	Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	740,720	9,898.15	06/36	MBC - DEP	BR
SUM-U-2-07-B-NI-12	Summersville 07-B Water & Sewer Reserve	05/15/07				90,324.76			
SUM-U-2-09-A-NI-12	Summersville 09-A Water & Sewer Reserve	11/12/09				109,250.81			
SUM-U-2-09-B-NI-12	Summersville 09-B Water & Sewer Reserve	11/12/09				5,348.10			
SUM-U-1-12-A-NI-12	Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	781,080	4,301.81	03/52	MBC - UNB	S&J
SUM-U-2-12-A-NI-12	Summersville 12-A Water & Sewer Reserve	04/02/12				34,966.90			
SUM-U-1-14-A-NI-12	Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,386,169	8,077.86	06/54	MBC - UNB	S&J
SUM-U-2-14-A-NI-12	Summersville 14-A Water & Sewer Reserve	08/12/14				67,498.28			
SUM-U-1-90-A-NI-12	Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	77,599	18,588.99	10/29	MBC - BNY	VLF
SUM-U-2-90-A-NI-12	Summersville 90-A Water & Sewer Reserve	04/06/90				23,706.58			
SUM-U-1-90-B-NI-12	Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	1,349	691.31	10/29	MBC - BNY	VLF
SUM-U-2-90-B-NI-12	Summersville 90-B Water & Sewer Reserve	04/06/90				429.59			
SUM-U-1-91-A-NI-12	Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	223,049	53,497.94	10/29	MBC - BNY	VLF
SUM-U-2-91-A-NI-12	Summersville 91-A Water & Sewer Reserve	08/13/91				68,519.83			
SUM-U-1-91-B-NI-12	Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	3,755	1,549.14	10/29	MBC - BNY	VLF
SUM-U-2-91-B-NI-12	Summersville 91-B Water & Sewer Reserve	08/13/91				1,180.18			
SUM-U-1-98-A-NI-12	Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	188,423	7,570.69	12/37	MBC - UNB	VLF
SUM-U-2-98-A-NI-12	Summersville 98-A Water & Sewer Reserve	01/06/98				20,539.48			
SUV-S-1-01-A-HR-06	Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	365,100	6,003.15	12/38	MBC - UNB	S&J
SUV-S-2-01-A-HR-06	Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				36,681.60			
SUV-S-2-10-A-HR-06	Sun Valley PSD 10-A Sewer Reserve	07/13/10				52,020.71			
SUV-S-1-10-B-HR-06	Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,007,841	10,550.04	06/50	MBC - UNB	JK
SUV-S-2-10-B-HR-06	Sun Valley PSD 10-B Sewer Reserve	07/13/10				99,424.94			
SUV-S-1-24-A-HR-06	Sun Valley PSD 24-A Sewer Revenue	11/22/24	0.250 - 0.250	1,000,000	913,685	2,396.45	09/64	MBC - DEP	S&J
SUV-S-2-24-A-HR-06	Sun Valley PSD 24-A Sewer Reserve	11/22/24				228.53			
SUV-S-1-97-A-HR-06	Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	238,175	2,969.65	03/37	MBC - UNB	S&J
SUV-S-2-97-A-HR-06	Sun Valley PSD 97-A Sewer Reserve	04/10/97				27,817.21			
SUV-W-2-10-A-HR-06	Sun Valley PSD 10-A Water Reserve	01/14/10				114,444.30			
SUV-W-1-10-B-HR-06	Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	150,000	1,257.38	06/41	MBC - BPH	BR
SUV-W-2-10-B-HR-06	Sun Valley PSD 10-B Water Reserve	01/14/10				12,548.58			
SUV-W-1-16-A-HR-06	Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	13,029	13,395.71	11/26	MBC-Truist Govrn	S&J
SUV-W-1-20-A-HR-06	Sun Valley PSD 20-A Water Revenue	09/23/20	3.000 - 3.000	2,596,000	2,139,152	23,927.48	12/41	MBC - UNB	S&J
SUV-W-2-20-A-HR-06	Sun Valley PSD 20-A Water Reserve	09/23/20				87,544.17			
TAY-W-2-04-A-TA-06	Taylor County PSD 04-A Water Reserve	07/16/04				53,152.99			
TAY-W-1-04-B-TA-06	Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	126,132	1,616.94	06/36	MBC - UNB	S&J
TAY-W-2-04-B-TA-06	Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				16,193.00			
TAY-W-1-04-H-TA-06	Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	625,033	4,389.04	09/44	MBC - UNB	S&J

TAY-W-2-04-H-TA-06	Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				43,968.26			
TAY-W-2-07-A-TA-06	Taylor County PSD 07-A Water Reserve	05/24/07				58,306.39			
TAY-W-2-18-A-TA-06	Taylor County PSD 18-A Water Reserve	02/15/18				81,377.28			
TAE-E-1-24-X-TA-13	Taylor County Schools 24 GO	07/24/24	4.000 - 5.000	18,440,000	16,810,000	700,014.06	06/39	MBC - DTC	D&S
TAE-E-5-24-X-TA-13	Taylor County Schools 24 GO Sur Col	07/24/24				158,339.58			
TEN-S-2-01-A-UP-06	Tennerton PSD 01-A Sewer Reserve	09/13/01				29,790.41			
TEN-S-2-08-A-UP-06	Tennerton PSD 08-A Sewer Reserve	04/17/08				74,193.25			
TEA-S-1-99-B-PR-12	Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	1,614,022	18,261.68	06/39	MBC - UNB	S&J
TEA-S-2-99-B-PR-12	Terra Alta 99-B Sewer Reserve	07/22/99				160,819.58			
TEA-W-1-10-A-PR-12	Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	502,713	2,703.83	12/49	MBC - UNB	S&J
TEA-W-2-10-A-PR-12	Terra Alta 10-A Water Reserve	02/16/10				25,423.30			
TEA-W-1-24-A-PR-12	Terra Alta 24-A Water Revenue	05/08/24	1.000 - 1.000	1,140,000	1,114,281	3,398.02	03/64	MBC - BPH	S&J
TEA-W-2-24-A-PR-12	Terra Alta 24-A Water Reserve	05/08/24				3,921.30			
TEA-W-2-94-X-PR-12	Terra Alta 94 Water Reserve	01/17/23				83,448.38			
TEA-W-1-98-A-PR-12	Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	152,357	2,189.15	12/37	MBC - UNB	S&J
TEA-W-2-98-A-PR-12	Terra Alta 98-A Water Reserve	03/30/98				16,991.72			
THO-S-1-97-A-TU-12	Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	140,864	8,519.45	06/29	MBC - DEP	S&J
THO-S-2-97-A-TU-12	Thomas 97-A Sewer Reserve	12/17/97				52,652.55			
TOM-W-1-04-A-HN-06	Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	624,161	9,349.18	03/44	MBC - UNB	S&J
TOM-W-2-04-A-HN-06	Tomlinson PSD 04-A Water Reserve	03/09/04				44,081.77			
TOM-W-1-04-B-HN-06	Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	463,968	25,124.02	10/43	MBC-Truist/WDA	S&J
TOM-W-2-04-B-HN-06	Tomlinson PSD 04-B Water Reserve	03/09/04				40,295.09			
TOM-W-1-18-A-HN-06	Tomlinson PSD 18-A Water Revenue	06/27/18	0.750 - 0.750	500,000	389,260	5,378.38	03/49	MBC - BPH	S&J
TOM-W-2-18-A-HN-06	Tomlinson PSD 18-A Water Reserve	06/27/18				19,468.93			
TOM-W-1-21-A-HN-06	Tomlinson PSD 21-A Water Revenue	12/02/21	1.000 - 1.000	10,335,000	9,396,981	56,656.70	12/61	MBC - BPH	S&J
TOM-W-2-21-A-HN-06	Tomlinson PSD 21-A Water Reserve	12/02/21				119,867.66			
TOM-W-1-24-A-HN-06	Tomlinson PSD 24-A Water Revenue	12/03/24	1.000 - 1.000	3,417,009	2,772,157	9,319.74	12/64	MBC - BPH	S&J
TOM-W-2-24-A-HN-06	Tomlinson PSD 24-A Water Reserve	12/03/24				892.02			
TRI-W-2-15-X-HR-12	Tri County Water 15 Reserve	08/04/15				38,505.06			
TRD-S-2-24-A-OH-12	Triadelphia 24-A Sewer Reserve	06/13/24				0			
TRD-W-1-24-A-OH-12	Triadelphia 24-A Water Revenue	06/04/24	1.000 - 1.000	2,772,000	2,698,444	9,087.46	06/64	MBC - BPH	S&J
TRD-W-2-24-A-OH-12	Triadelphia 24-A Water Reserve	06/04/24				11,672.73			
TUN-S-2-02-X-PR-12	Tunnelton 02 Sewer Reserve	04/19/02				16,226.83			
TUN-S-2-16-A-PR-12	Tunnelton 16-A Sewer Reserve	06/03/16				16,507.16			
TUN-S-2-22-A-PR-12	Tunnelton 22-A Sewer Reserve	11/16/22				1,873.57			
TUN-W-2-M2-X-PR-12	Tunnelton 90 Water Reserve	05/03/90				28,421.74			
TYP-S-1-04-A-TY-06	Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	117,218	856.75	09/44	MBC - UNB	S&J
TYP-S-2-04-A-TY-06	Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				8,060.03			
TYP-S-2-20-A-TY-06	Tyler County PSD 20-A Sewer Reserve	05/22/20				11,511.26			
TYP-S-2-20-B-TY-06	Tyler County PSD 20-B Sewer Reserve	05/22/20				760.44			
TYP-W-1-05-A-TY-06	Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	145,161	978.84	03/45	MBC - UNB	S&J
TYP-W-2-05-A-TY-06	Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				9,713.46			
TYP-W-1-08-A-TY-06	Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	1,422,545	7,980.79	12/48	MBC - UNB	S&J
TYP-W-2-08-A-TY-06	Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				76,188.91			
TYP-W-2-12-A-TY-06	Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				68,832.88			
TYP-W-2-18-A-TY-06	Tyler County PSD 18-A Water Reserve	11/13/18				7,540.49			
TYP-W-2-23-A-TY-06	Tyler County PSD 23-A Water Reserve	05/05/23				8,051.12			
TYP-W-2-23-B-TY-06	Tyler County PSD 23-B Water Reserve	05/05/23				1,323.30			
TYP-W-2-23-C-TY-06	Tyler County PSD 23-C Water Reserve	06/08/23				11,286.14			
TYP-W-2-94-A-TY-06	Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				20,138.04			
TYP-W-2-94-B-TY-06	Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,313.50			
TYP-W-2-97-X-TY-06	Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				27,959.30			
UNP-S-2-09-A-KA-06	Union PSD 09-A Sewer Reserve	11/20/09				225,160.28			
UNP-S-1-09-C-KA-06	Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	806,989	26,652.71	09/31	MBC - DEP	JK
UNP-S-2-09-C-KA-06	Union PSD 09-C Sewer Reserve	11/20/09				167,494.03			

UNP-S-1-18-A-KA-06	Union PSD 18-A Sewer Revenue	12/07/18	2.500 - 2.500	8,714,198	6,446,670	68,476.38	12/38	MBC - DEP	WLO
UNP-S-2-18-A-KA-06	Union PSD 18-A Sewer Reserve	12/07/18				366,971.19			
UNP-S-1-25-A-KA-06	Union PSD 25-A Sewer Revenue	10/01/25	2.750 - 2.750	500,000	248,350	2,858.01	09/45	MBC - DEP	S&J
UNP-S-2-25-A-KA-06	Union PSD 25-A Sewer Reserve	10/01/25				279.51			
UNP-S-1-91-A-KA-06	Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	604,068	127,477.81	10/29	MBC - BNY	JK
UNP-S-2-91-A-KA-06	Union PSD 91-A Sewer Reserve	08/28/91				185,570.06			
UNP-S-1-91-B-KA-06	Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	1,614,784	224,738.95	10/31	MBC - BNY	JK
UNP-S-2-91-B-KA-06	Union PSD 91-B Sewer Reserve	08/28/91				351,934.45			
UNP-S-1-91-C-KA-06	Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	31,861	5,160.12	10/31	MBC - BNY	JK
UNP-S-2-91-C-KA-06	Union PSD 91-C Sewer Reserve	08/28/91				6,709.95			
UNI-U-1-20-A-MO-12	Union 20-A Water & Sewer Revenue	03/25/20	1.000 - 1.000	283,000	237,258	2,883.39	12/50	MBC - BPH	S&J
UNI-U-2-20-A-MO-12	Union 20-A Water & Sewer Reserve	03/25/20				6,826.42			
UNW-S-1-00-X-WO-06	Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	68,660	1,809.49	06/31	MBC - DEP	BR
UNW-S-2-00-X-WO-06	Union-Williams PSD 00 Sewer Reserve	12/15/00				13,857.64			
UNW-S-1-04-A-WO-06	Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	4,808,856	67,297.18	09/35	MBC - DEP	BR
UNW-S-2-04-A-WO-06	Union-Williams PSD 04-A Sewer Reserve	02/19/04				524,673.70			
UNW-S-1-04-B-WO-06	Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	869,281	5,970.17	12/43	MBC - UNB	BR
UNW-S-2-04-B-WO-06	Union-Williams PSD 04-B Sewer Reserve	02/19/04				50,126.27			
UNW-S-1-07-X-WO-06	Union-Williams PSD 07 Sewer Revenue	03/29/07	0.000 - 0.000	284,652	284,652	0	06/38	MBC - UNB	BR
UNW-S-2-07-X-WO-06	Union-Williams PSD 07 Sewer Reserve	03/29/07				0			
UNW-S-1-22-A-WO-06	Union-Williams PSD 22-A Sewer Refunding Revenue	08/05/22	3.420 - 3.420	197,465	118,549	2,615.36	04/31	MBC-Truist Govrn	BR
UNW-S-2-22-A-WO-06	Union-Williams PSD 22-A Sewer Refunding Reserve	08/05/22				19,946.31			
UNW-S-1-22-B-WO-06	Union-Williams PSD 22-B Sewer Revenue	10/18/22	0.750 - 0.750	595,000	535,708	10,525.80	09/52	MBC - DEP	BR
UNW-S-2-22-B-WO-06	Union-Williams PSD 22-B Sewer Reserve	10/18/22				8,103.83			
UNW-S-1-25-A-WO-06	Union-Williams PSD 25-A Sewer Revenue	12/18/25	0.750 - 0.750	7,247,217	542,298	0	12/55	MBC - DEP	BR
UNW-S-2-25-A-WO-06	Union-Williams PSD 25-A Sewer Reserve	12/18/25				0			
UNW-W-1-21-A-WO-06	Union-Williams PSD 21-A Water Refunding Revenue	06/17/21	2.900 - 2.900	2,422,900	1,797,673	17,783.93	12/37	MBC-Truist Govrn	BR
UNW-W-2-21-A-WO-06	Union-Williams PSD 21-A Water Refunding Reserve	06/17/21				181,111.28			
UNW-W-1-21-B-WO-06	Union-Williams PSD 21-B Water Refunding Revenue	06/17/21	2.900 - 2.900	1,301,000	617,590	15,574.36	07/30	MBC-Truist Govrn	BR
UNW-W-2-21-B-WO-06	Union-Williams PSD 21-B Water Refunding Reserve	06/17/21				131,282.74			
VAF-W-1-07-A-MF-06	Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	2,134,251	30,874.70	06/40	MBC - UNB	S&J
VAF-W-2-07-A-MF-06	Valley Falls PSD 07-A Water Reserve	01/12/07				175,791.92			
VAF-W-1-24-A-MF-06	Valley Falls PSD 24-A Water Revenue	10/24/24	1.000 - 1.000	7,860,000	4,284,623	0	09/64	MBC - BPH	JK
VAF-W-2-24-A-MF-06	Valley Falls PSD 24-A Water Reserve	10/24/24				0			
VIE-U-1-13-A-WO-12	Vienna 13-A Water & Sewer Revenue	11/14/13	2.000 - 2.000	1,850,308	917,660	15,561.50	06/35	MBC - DEP	S&J
VIE-U-2-13-A-WO-12	Vienna 13-A Water & Sewer Reserve	11/14/13				123,506.78			
VIE-U-1-15-A-WO-12	Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,412,542	808,726	12,692.16	06/36	MBC - UNB	S&J
VIE-U-2-15-A-WO-12	Vienna 15-A Water & Sewer Reserve	03/25/15				118,453.10			
AWC-W-1-10-A-KA-09	WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	505,303	11,204.18	09/31	MBC - BPH	JK
AWC-W-2-10-A-KA-09	WV Amer Water Comp 10-A Water Reserve	01/28/10				0		LOC	09/01/2031
ZHE-0-1-10-B-ZR-04	WV Higher Education Facilities 10-B Revenue	12/23/10	7.450 - 7.650	50,265,000	50,265,000	530,682.88	04/40	MBC - DTC	STB
ZHE-0-2-10-B-ZR-04	WV Higher Education Facilities 10-B Reserve	12/23/10				890.4			
ZHE-0-1-12-A-ZR-04	WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	63,260,000	575,944.18	04/34	MBC - DTC	STB
ZHE-0-1-12-B-ZR-04	WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	3,640,000	49,405.23	04/34	MBC - DTC	STB
WAL-W-2-05-X-RO-06	Walton PSD 05 Water Reserve	04/14/05				5,397.09			
WAL-W-2-08-X-RO-06	Walton PSD 08 Water Reserve	07/03/08				10,075.84			
WAL-W-1-21-X-RO-06	Walton PSD 21 Water Revenue	09/08/21	2.000 - 2.000	544,900	493,240	4,167.05	09/52	MBC - UNB	G&G
WAL-W-2-21-X-RO-06	Walton PSD 21 Water Reserve	09/08/21				10,084.05			
WAL-W-2-87-X-RO-06	Walton PSD 87 Water Reserve	11/05/87				8,078.08			
WAL-W-2-91-X-RO-06	Walton PSD (Gandeeville) 91 Water Reserve	09/17/91				8,979.54			
WAL-W-2-94-A-RO-06	Walton PSD 94-A Water Reserve	02/16/94				6,469.41			
WAL-W-2-94-B-RO-06	Walton PSD 94-B Water Reserve	02/16/94				508.64			
WAL-W-2-97-X-RO-06	Walton PSD 97 Water Reserve	10/09/97				27,960.11			
WAR-S-1-99-2-MD-12	War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	244,562	5,449.53	06/39	MBC - UNB	G&G
WAR-S-1-99-A-MD-12	War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	82,940	2,083.21	06/39	MBC - UNB	G&G

WAR-S-2-99-A-MD-12	War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				27,819.26			
WAR-W-1-08-A-MD-12	War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	119,152	649.66	06/48	MBC - UNB	S&J
WAR-W-2-08-A-MD-12	War 08-A Water Reserve	06/26/08				6,833.82			
WAR-W-2-11-A-MD-12	War 11-A Water Reserve	01/27/11				45,561.93			
WAR-W-2-11-B-MD-12	War 11-B Water Reserve	01/27/11				16,568.57			
WAD-S-1-09-A-HD-12	Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	169,671	2,868.58	12/49	MBC - DEP	JK
WAD-S-2-09-A-HD-12	Wardensville 09-A Sewer Reserve	12/02/09				7,387.60			
WAD-S-1-21-A-HD-12	Wardensville 21-A Sewer Revenue	03/18/21	3.000 - 3.000	139,500	112,012	1,812.09	06/41	MBC - UNB	S&J
WAD-S-2-21-A-HD-12	Wardensville 21-A Sewer Reserve	03/18/21				6,910.91			
WAD-S-2-24-A-HD-12	Wardensville 24-A Sewer Reserve	08/08/24				0			
WAD-S-1-24-B-HD-12	Wardensville 24-B Sewer Revenue	08/08/24	0.250 - 0.250	373,788	317,932	7,027.58	06/44	MBC - DEP	S&J
WAD-S-2-24-B-HD-12	Wardensville 24-B Sewer Reserve	08/08/24				1,521.25			
WAD-W-1-08-A-HD-12	Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	710,395	7,455.74	03/40	MBC - BPH	S&J
WAD-W-2-08-A-HD-12	Wardensville 08-A Water Reserve	12/10/08				52,628.85			
WAD-W-1-24-A-HD-12	Wardensville 24-A Water Revenue	08/08/24	0.250 - 0.250	3,718,889	3,519,589	9,878.43	06/64	MBC - BPH	S&J
WAD-W-2-24-A-HD-12	Wardensville 24-A Water Reserve	08/08/24				13,200.88			
WAS-S-1-02-A-MR-06	Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	307,048	5,859.77	06/33	MBC - DEP	JK
WAS-S-2-02-A-MR-06	Warm Springs PSD 02-A Sewer Reserve	06/25/02				55,055.86			
WAS-S-1-07-A-MR-06	Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	1,301,005	26,924.16	09/32	MBC - UNB	JK
WAS-S-2-07-A-MR-06	Warm Springs PSD 07-A Sewer Reserve	02/28/07				267,759.46			
WAS-S-1-07-C-MR-06	Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	1,800,381	15,597.55	12/38	MBC - DEP	JK
WAS-S-2-07-C-MR-06	Warm Springs PSD 07-C Sewer Reserve	02/28/07				225,713.95			
WAS-S-2-25-A-MR-06	Warm Springs 25-A Sewer Reserve	02/05/25				0			
WAS-S-2-89-X-MR-06	Warm Springs PSD 89 Sewer Reserve	08/03/89				19,809.65			
WAS-S-2-98-X-MR-06	Warm Springs PSD 98 Sewer Reserve	11/19/98				22,368.17			
WAP-W-2-21-A-BR-06	Washington Pike PSD 21-A Water Reserve	03/26/21				31,273.49			
WAP-W-2-21-B-BR-06	Washington Pike PSD 21-B Water Reserve	03/26/21				7,225.06			
WAY-L-2-13-A-WA-09	Wayne County Building Comm 13-A Lease Reserve	11/18/13				79,794.44			
WAE-E-1-14-X-WA-13	Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	4,680,000	334,764.12	06/29	MBC - DTC	S&J
WAE-E-5-14-X-WA-13	Wayne County Schools 14 GO Surplus Collections	09/25/14				1,963,158.70			
WAY-S-2-12-A-WA-12	Wayne 12-A Sewer Reserve	12/17/12				80,354.25			
WAY-W-2-04-A-WA-12	Wayne 04-A Water Reserve	10/21/04				72,338.73			
WAY-W-1-04-B-WA-12	Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	609,583	8,417.51	12/35	MBC - BPH	S&J
WAY-W-2-04-B-WA-12	Wayne 04-B Water Reserve	10/21/04				80,241.88			
WAY-W-1-07-A-WA-12	Wayne 07-A Water Revenue	06/14/07	1.000 - 1.000	193,394	193,394	0	12/39	MBC - UNB	S&J
WAY-W-2-07-A-WA-12	Wayne 07-A Water Reserve	06/14/07				53,353.46			
WBD-W-1-11-A-WB-09	Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	885,539	563,987	2,666.69	03/51	MBC - UNB	S&J
WBD-W-2-11-A-WB-09	Webster County EDA 11-A Water Reserve	04/11/11				0		LOC	03/01/2051
WSP-S-1-25-A-WB-06	Webster Springs PSD 25-A Sewer Revenue	10/01/25	2.000 - 2.000	1,310,500	100,623	0	09/55	MBC - UNB	S&J
WSP-S-2-25-A-WB-06	Webster Springs PSD 25-A Sewer Reserve	10/01/25				0			
WEI-S-1-07-A-HN-12	Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	437,928	70,900.93	03/28	MBC - DEP	S&J
WEI-S-2-07-A-HN-12	Weirton 07-A Sewer Reserve	04/11/07				259,153.11			
WEI-S-1-13-A-HN-12	Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	2,949,297	56,304.71	06/35	MBC - DEP	S&J
WEI-S-2-13-A-HN-12	Weirton 13-A Sewer Reserve	09/25/13				364,345.53			
WEI-S-1-24-A-HN-12	Weirton 24-A Sewer Revenue	03/05/24	2.750 - 2.750	20,000,000	15,240,290	128,987.25	03/44	MBC - DEP	S&J
WEI-S-2-24-A-HN-12	Weirton 24-A Sewer Reserve	03/05/24				53,727.83			
WEI-W-1-06-A-HN-12	Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	303,753	22,918.63	06/28	MBC - BPH	S&J
WEI-W-2-06-A-HN-12	Weirton 06-A Water Reserve (R)*	04/25/06				173,715.18			
WEI-W-1-09-A-HN-12	Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	754,449	40,427.02	09/31	MBC - BPH	S&J
WEI-W-2-09-A-HN-12	Weirton 09-A Water Reserve (R)*	11/19/09				169,721.46			
WEI-W-1-16-A-HN-12	Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	1,696,642	21,254.30	05/36	WESBK-WHEEL	S&J
WEI-W-2-16-A-HN-12	Weirton 16-A Water Reserve (R)*	04/15/16				227,531.80			
WEI-W-1-16-B-HN-12	Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	2,634,123	34,099.09	06/38	MBC - BPH	S&J
WEI-W-2-16-B-HN-12	Weirton 16-B Water Reserve	10/20/16				258,631.29			
WEI-W-1-24-A-HN-12	Weirton 24-A Water Revenue	06/26/24	3.000 - 3.000	14,700,000	12,357,240	87,729.42	03/46	MBC - UNB	S&J

WEI-W-2-24-A-HN-12	Weirton 24-A Water Reserve	06/26/24				13,645.80			
WEC-S-1-08-A-MD-12	Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,144,730	7,256.42	03/48	MBC - DEP	S&J
WEC-S-2-08-A-MD-12	Welch 08-A Sewer Reserve	05/06/08				65,667.34			
WEC-S-1-13-A-MD-12	Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	2,842,474	14,683.68	03/53	MBC - DEP	S&J
WEC-S-2-13-A-MD-12	Welch 13-A Sewer Reserve	05/06/13				132,739.06			
WEC-S-2-19-A-MD-12	Welch 19-A Sewer Reserve	08/28/19				115,195.84			
WEC-W-1-09-A-MD-12	Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	312,481	4,766.03	06/41	MBC - BPH	S&J
WEC-W-2-09-A-MD-12	Welch 09-A Water Reserve	12/18/09				25,991.76			
WEC-W-1-09-C-MD-12	Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	281,794	2,729.58	12/49	MBC - UNB	S&J
WEC-W-2-09-C-MD-12	Welch 09-C Water Reserve	12/18/09				14,959.30			
WEC-W-1-14-A-MD-12	Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	199,161	1,686.94	03/45	MBC - BPH	S&J
WEC-W-2-14-A-MD-12	Welch 14-A Water Reserve	02/20/14				13,887.71			
WEC-W-1-15-A-MD-12	Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	2,475,928	18,438.46	12/46	MBC - BPH	S&J
WEC-W-2-15-A-MD-12	Welch 15-A Water Reserve	06/17/15				158,567.49			
WEC-W-2-17-A-MD-12	Welch 17-A Water Reserve	09/08/17				42,272.63			
WEL-U-1-10-A-BR-12	Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	62,040	2,202.16	06/31	MBC - BPH	S&J
WEL-U-2-10-A-BR-12	Wellsburg 10-A Water & Sewer Reserve	10/27/10				13,270.65			
WEL-U-1-11-A-BR-12	Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	192,281	1,171.99	03/50	MBC - DEP	S&J
WEL-U-2-11-A-BR-12	Wellsburg 11-A Water & Sewer Reserve	02/24/11				10,165.46			
WEL-U-1-12-A-BR-12	Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	1,028,512	23,272.92	12/33	MBC - BPH	S&J
WEL-U-2-12-A-BR-12	Wellsburg 12-A Water & Sewer Reserve	03/01/12				150,268.04			
WEL-U-1-15-A-BR-12	Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	2,797,663	20,296.20	06/46	MBC - DEP	S&J
WEL-U-2-15-A-BR-12	Wellsburg 15-A Water & Sewer Reserve	09/30/15				150,384.01			
WEL-U-1-21-A-BR-12	Wellsburg 21-A Water & Sewer Revenue	06/10/21	1.000 - 1.000	5,889,074	5,278,524	32,559.15	12/52	MBC - BPH	S&J
WEL-U-2-21-A-BR-12	Wellsburg 21-A Water & Sewer Reserve	06/10/21				88,065.66			
WED-S-1-20-A-KA-06	West Dunbar PSD 20-A Sewer Revenue	01/13/20	0.250 - 0.250	10,040,000	8,900,218	33,304.15	12/59	MBC - DEP	JK
WED-S-2-20-A-KA-06	West Dunbar PSD 20-A Sewer Reserve	01/13/20				140,124.57			
WEH-U-2-07-A-LI-12	West Hamlin 07-A Water & Sewer Reserve	06/28/07				25,546.67			
WEH-U-1-25-A-LI-12	West Hamlin 25-A Water & Sewer Revenue	01/16/25	1.000 - 1.000	625,000	566,043	1,794.86	12/64	MBC - UNB	S&J
WEH-U-2-25-A-LI-12	West Hamlin 25-A Water & Sewer Reserve	01/16/25				652.09			
WEM-W-2-25-A-HR-12	West Milford 25-A Water Reserve	04/07/25				0			
WEU-U-1-02-X-DO-12	West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	334,451	4,734.12	06/42	MBC - UNB	BR
WEU-U-2-02-X-DO-12	West Union 02 Water & Sewer Reserve	08/29/02				25,580.26			
WEU-U-1-18-A-DO-12	West Union 18-A Water & Sewer Revenue	12/20/18	1.000 - 1.000	3,177,709	2,623,257	27,308.22	12/58	MBC - UNB	S&J
WEU-U-2-18-A-DO-12	West Union 18-A Water & Sewer Reserve	12/20/18				70,669.53			
WEU-U-1-24-A-DO-12	West Union 24-A Water & Sewer Revenue	11/14/24	0.500 - 0.500	14,220,000	12,489,636	0	09/64	MBC - BPH	S&J
WEU-U-2-24-A-DO-12	West Union 24-A Water & Sewer Reserve	11/14/24				0			
WEU-U-1-25-A-DO-12	West Union 25-A Water & Sewer Revenue	04/29/25	1.000 - 1.000	952,500	811,029	0	03/65	MBC - UNB	S&J
WEU-U-2-25-A-DO-12	West Union 25-A Water & Sewer Reserve	04/29/25				0			
WEU-U-2-87-X-DO-12	West Union 87 Water & Sewer Reserve	11/10/87				20,819.56			
WEU-U-2-98-A-DO-12	West Union 98-A Water & Sewer Reserve	12/15/98				50,325.76			
WEU-U-2-98-B-DO-12	West Union 98-B Water & Sewer Reserve	12/15/98				8,394.28			
WEU-U-1-98-C-DO-12	West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	669,350	12,167.64	12/38	MBC - UNB	S&J
WEU-U-2-98-C-DO-12	West Union 98-C Water & Sewer Reserve	12/15/98				65,529.90			
WES-S-1-00-A-LE-12	Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	638,401	15,310.11	06/32	MBC - DEP	JK
WES-S-2-00-A-LE-12	Weston 00-A Sewer Reserve (R)*	12/20/00				126,436.29			
WES-S-1-00-B-LE-12	Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	2,353,872	21,761.67	12/40	MBC - UNB	JK
WES-S-2-00-B-LE-12	Weston 00-B Sewer Reserve (R)*	12/20/00				192,903.13			
WES-S-1-05-A-LE-12	Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	292,741	1,949.64	06/45	MBC - UNB	JK
WES-S-2-05-A-LE-12	Weston 05-A Sewer Reserve (R)*	06/24/05				18,308.77			
WES-S-1-07-A-LE-12	Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	1,661,980	9,960.18	06/47	MBC - UNB	S&J
WES-S-2-07-A-LE-12	Weston 07-A Sewer Reserve (R)*	09/18/07				94,044.99			
WES-S-1-11-A-LE-12	Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,147,679	733,199	3,815.14	12/50	MBC - UNB	S&J
WES-S-2-11-A-LE-12	Weston 11-A Sewer Reserve	08/16/11				35,808.44			
WES-S-1-11-B-LE-12	Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	401,724	3,365.20	09/42	MBC - DEP	S&J

WES-S-2-11-B-LE-12	Weston 11-B Sewer Reserve (R)*	08/16/11				29,369.93			
WES-S-1-13-A-LE-12	Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	316,463	2,912.83	06/41	MBC - DEP	S&J
WES-S-2-13-A-LE-12	Weston 13-A Sewer Reserve	02/01/13				24,734.99			
WES-S-1-18-A-LE-12	Weston 18-A Sewer Revenue	12/18/18	0.250 - 0.250	10,716,698	9,613,875	29,541.22	09/50	MBC - DEP	S&J
WES-S-2-18-A-LE-12	Weston 18-A Sewer Reserve	12/12/18				150,189.90			
WES-S-1-18-C-LE-12	Weston 18-C Sewer Revenue	12/18/18	2.000 - 2.000	1,325,000	1,128,446	6,806.05	09/50	MBC - UNB	S&J
WES-S-2-18-C-LE-12	Weston 18-C Sewer Reserve	12/18/18				38,496.52			
WEO-S-1-24-A-MN-12	Westover 24-A Sewer Revenue	10/10/24	2.750 - 2.750	4,225,000	3,245,105	71,126.63	09/44	MBC - DEP	JK
WEO-S-2-24-A-MN-12	Westover 24-A Sewer Reserve	10/10/24				24,183.03			
WTP-W-2-06-A-WT-06	Wetzel County PSD #1 06-A Water Reserve	06/27/06				50,826.89			
WTP-W-1-13-A-WT-06	Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,030,509	762,645	7,542.61	12/52	MBC - UNB	S&J
WTP-W-2-13-A-WT-06	Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,510.27			
WTP-W-1-16-A-WT-06	Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	435,065	2,229.70	12/56	MBC - UNB	S&J
WTP-W-2-16-A-WT-06	Wetzel County PSD #1 16-A Water Reserve	12/15/16				16,371.25			
WTP-W-1-93-A-WT-06	Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	59,115	9,462.50	10/31	MBC - BNY	S&J
WTP-W-2-93-A-WT-06	Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,884.99			
WTP-W-1-93-B-WT-06	Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	794	821.95	10/31	MBC - BNY	S&J
WHE-R-1-22-X-OH-12	Wheeling 22 Remediation Note	05/26/22	0.750 - 0.750	192,010	108,713	4,924.64	09/28	MBC - DEP	JK
WHE-U-1-05-A-OH-12	Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	437,431	482,768.66	12/26	MBC - DEP	S&J
WHE-U-1-10-B-OH-12	Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	2,839,825	78,240.91	03/32	MBC - DEP	S&J
WHE-U-2-10-B-OH-12	Wheeling 10-B Water & Sewer Reserve	12/14/10				554,772.17			
WHE-U-1-21-A-OH-12	Wheeling 21-A Water & Sewer Refunding Revenue	08/03/21	4.000 - 4.000	35,565,000	35,085,000	277,290.13	06/51	MBC - DTC	S&J
WHE-U-2-21-A-OH-12	Wheeling 21-A Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2051
WHE-U-1-21-B-OH-12	Wheeling 21-B Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.917	31,515,000	25,630,000	323,012.49	06/43	MBC - DTC	S&J
WHE-U-2-21-B-OH-12	Wheeling 21-B Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2043
WHE-U-1-21-C-OH-12	Wheeling 21-C Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.662	7,905,000	5,605,000	112,424.47	06/36	MBC - DTC	S&J
WHE-U-2-21-C-OH-12	Wheeling 21-C Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2036
WHE-U-1-25-A-OH-12	Wheeling 25-A Water & Sewer Revenue	06/17/25	3.000 - 3.000	3,000,000	2,915,468	17,801.24	06/45	MBC - UNB	S&J
WHE-U-2-25-A-OH-12	Wheeling 25-A Water & Sewer Reserve	06/17/25				17,054.68			
WHE-U-1-25-B-OH-12	Wheeling 25-B Water & Sewer Revenue	11/20/25	3.250 - 5.250	61,365,000	61,365,000	352,135.26	06/56	MBC - DTC	PS
WHE-U-2-25-B-OH-12	Wheeling 25-B Water & Sewer Reserve	11/20/25				0		SB	06/01/2056
WHO-S-2-21-A-FA-06	White Oak PSD 21-A Sewer Reserve	08/23/21				36,256.41			
WHO-S-2-24-A-FA-06	White Oak PSD 24-A Sewer Reserve	11/21/24				0			
WHO-S-1-24-B-FA-06	White Oak PSD 24-B Sewer Revenue	11/21/24	0.750 - 0.750	1,433,699	1,250,724	4,862.63	09/54	MBC - DEP	S&J
WHO-S-2-24-B-FA-06	White Oak PSD 24-B Sewer Reserve	11/21/24				469.71			
WHO-S-1-92-A-FA-06	White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	121,923	17,748.18	10/31	MBC - BNY	S&J
WHO-S-2-92-A-FA-06	White Oak PSD 92-A Sewer Reserve	08/12/92				26,577.93			
WHO-S-1-92-B-FA-06	White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	1,638	262.23	10/31	MBC - BNY	S&J
WHO-S-2-92-B-FA-06	White Oak PSD 92-B Sewer Reserve	08/12/92				342.55			
WSS-S-1-09-A-GE-12	White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	1,776,231	20,024.08	06/40	MBC - DEP	JK
WSS-S-2-09-A-GE-12	White Sulphur Springs 09-A Sewer Reserve	04/09/09				129,963.99			
WSS-S-1-16-A-GE-12	White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	851,234	11,886.70	09/37	MBC - DEP	JK
WSS-S-2-16-A-GE-12	White Sulphur Springs 16-A Sewer Reserve	06/17/16				85,189.47			
WSS-W-1-11-B-GE-12	White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	4,396,146	39,321.18	09/42	MBC - BPH	JK
WSS-W-2-11-B-GE-12	White Sulphur Springs 11-B Water Reserve	04/14/11				272,226.07			
WHP-S-1-21-X-MF-06	Whitehall PSD 21 Sewer Revenue	12/02/21	2.520 - 2.520	2,377,224	1,767,358	18,989.53	12/36	MBC-Truist Govrn	BR
WHP-S-2-21-X-MF-06	Whitehall PSD 21 Sewer Reserve	12/02/21				95,084.02			
WHI-W-1-10-A-RN-12	Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	188,064	1,319.90	09/41	MBC - BPH	S&J
WHI-W-2-10-A-RN-12	Whitmer 10-A Water Reserve	01/21/10				20,106.39			
WIP-W-2-01-A-NI-06	Wilderness PSD 01-A Water Reserve	08/08/01				70,611.43			
WIP-W-1-15-A-NI-06	Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,332,953	9,268.66	12/46	MBC - BPH	JK
WIP-W-2-15-A-NI-06	Wilderness PSD 15-A Water Reserve	08/12/15				70,665.62			
WIP-W-2-23-A-NI-06	Wilderness PSD 23-A Water Reserve	04/01/23				12,238.14			
WIP-W-2-92-X-NI-06	Wilderness PSD 92 Water Reserve	07/15/92				20,942.87			
WIP-W-2-97-X-NI-06	Wilderness PSD 97 Water Reserve	09/18/97				41,945.56			

WIL-U-2-09-A-MG-12	Williamson 09-A Water & Sewer Reserve	07/02/09				57,975.66			
WIL-U-2-86-C-MG-12	Williamson 86-C Water & Sewer Reserve	05/28/86				107,667.15			
WIT-S-1-09-A-WO-12	Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	488,300	3,116.85	12/49	MBC - DEP	G&G
WIT-S-2-09-A-WO-12	Williamstown 09-A Sewer Reserve	12/09/09				25,730.79			
WIT-S-1-15-A-WO-12	Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	187,246	5,575.43	09/36	MBC - DEP	STB
WIT-S-2-15-A-WO-12	Williamstown 15-A Sewer Reserve	09/30/15				21,281.82			
WIT-S-1-87-1-WO-12	Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	53,518	57,682.59	10/26	MBC - BNY	BR
WIT-S-1-87-B-WO-12	Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	4,258	4,402.54	10/26	MBC - BNY	BR
WIN-S-1-09-A-PU-12	Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	288,554	13,015.42	03/31	MBC - DEP	S&J
WIN-S-2-09-A-PU-12	Winfield 09-A Sewer Reserve	08/26/09				61,737.25			
WIN-S-2-20-A-PU-12	Winfield 20-A Sewer Reserve	04/24/20				220,029.47			
WIN-S-1-86-A-PU-12	Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	30,983	33,393.81	10/26	MBC - BNY	VLF
WIN-S-1-86-B-PU-12	Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	2,465	3,777.75	10/26	MBC - BNY	VLF
WOE-E-1-17-X-WO-13	Wood County Schools 17 GO	05/09/17	2.000 - 4.000	41,140,000	19,245,000	1,594,249.03	06/32	MBC - DTC	STB
WOE-E-5-17-X-WO-13	Wood County Schools 17 GO Sur Col	05/09/17				2,395,595.77			
WOE-E-1-23-X-WO-13	Wood County Schools 23 GO	12/05/23	4.000 - 4.500	60,850,000	54,860,000	1,332,559.90	06/39	MBC - DTC	BR
WOR-W-1-24-A-MF-12	Worthington 24-A Water Revenue	05/02/24	1.000 - 1.000	2,166,390	2,089,326	8,415.53	03/54	MBC - BPH	S&J
WOR-W-2-24-A-MF-12	Worthington 24-A Water Reserve	05/02/24				7,388.59			
WYE-E-1-24-X-WY-13	Wyoming County Schools 24 GO	07/17/24	3.000 - 5.000	20,175,000	18,390,000	206,898.82	06/39	MBC - DTC	BR

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
04/02/2026	Anmoore Water Revenue, Series B	400,000	Open	BPH
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
12/11/2024	Benwood Funding Assistance, Series A	2,000,000	Open	DEP
02/16/2023	Belle Funding Assistance	376,796	Open	DEP
10/03/2024	Belmont Water Revenue, Series B	1,000,000	Open	BPH
11/14/2024	Big Bend PSD Funding Assistance	2,338,000	Open	DEP
08/28/2019	Boone County PSD Funding Assistance	600,000	Open	BPH
07/20/2021	Camden-on-Gauley Funding Assistance	700,000	Open	DEP
11/26/2024	Cameron Funding Assistance, Series A	1,230,054	Open	BPH
06/18/2026	Cameron Funding Assistance, Series A	1,500,000	Open	DEP
05/15/2025	Capon Bridge Funding Assistance, Series A	875,000	Open	DEP
01/22/2021	Cedar Grove Funding Assistance	905,000	Open	DEP
04/09/2026	Cedar Grove Funding Assistance	337,500	Open	DEP
03/20/2025	Center PSD Sewer, Series A	700,000	Open	DEP
12/04/2024	Central Hampshire PSD Sewer Revenue, Series C	1,500,000	Open	DEP
05/21/2021	Central Hampshire PSD Water Revenue, Series B	900,000	Open	BPH
01/11/2024	Central Hampshire PSD Water Revenue, Series B	840,000	Open	BPH
01/13/2010	Charles Town Water & Sewer Revenue, Series B (AF only)	100,000	2031	BPH
12/10/2024	Charles Town Water & Sewer Revenue, Series C	500,000	Open	DEP
01/26/2023	Chestnut Ridge PSD Water, Series B	721,530	Open	BPH
12/05/2024	Clarksburg Sewer Revenue, Series B	750,000	Open	DEP
04/25/2023	Clarksburg Water Design Revenue, Series C	409,169	Open	BPH
12/05/2024	Clarksburg Water Revenue, Series C	6,495,457	Open	BPH
10/12/2023	Clay Funding Assistance	1,455,000	Open	DEP
02/28/2024	Claywood Park PSD Sewer Revenue, Series B	1,000,000	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
09/04/2025	Danese PSD Water Revenue, Series B	1,465,422	Open	DEP
11/26/2024	East Bank Funding Assistance	1,468,591	Open	BPH
08/10/2023	Elizabeth Funding Assistance	785,000	Open	DEP
04/30/2024	Elizabeth Funding Assistance	332,950	Open	DEP
07/23/2020	Elizabeth Water Revenue, Series B	500,000	Open	BPH
11/20/2025	Elk Valley PSD Sewer Funding Assistance	578,750	Open	DEP
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
10/24/2024	Fairview Water, Series B	869,500	Open	BPH
10/24/2024	Fairview Funding Assistance, Series C	1,005,500	Open	BPH
11/21/2024	Farmington Water Revenue, Series B	1,000,000	Open	BPH
12/05/2024	Fountain PSD Funding Assistance	527,500	Open	BPH
10/30/2024	Frankfort PSD Funding Assistance	308,000	Open	BPH
03/02/2023	Franklin Water, Series B	2,401,872	Open	BPH
06/04/2025	Grant Town Water, Series B	800,000	Open	BPH
03/02/2021	Grantsville Design Funding Assistance	285,000	Open	DEP
07/20/2016	Greater Harrison County PSD Sewer Revenue, Series B	500,000	Open	DEP
07/11/2024	Greater Harrison County PSD Funding Assistance Note	500,000	Open	DEP
11/21/2024	Greater Harrison County PSD Funding Assistance Note	1,000,000	Open	DEP
01/22/2026	Greater Paw Paw Funding Assistance, Series A	500,000	Open	DEP
11/26/2024	Greenbrier County PSD #2 Water Revenue, Series B	1,500,000	Open	BPH
10/03/2023	Hancock County PSD Sewer Revenue	937,600	Open	DEP
12/13/2024	Hancock County PSD Sewer Revenue, Series B	89,830	Open	DEP
01/29/2026	Hancock County PSD Sewer Revenue, Series B	1,500,000	Open	DEP
09/25/2024	Harrisville Sewer Revenue, Series B	1,500,000	Open	DEP
11/29/2023	Hinton Sewer Revenue, Series B	1,500,000	Open	DEP
01/22/2026	Hodgesville Water Revenue, Series B	595,276	Open	BPH
11/26/2024	Huntington Sewer Revenue, Series B	1,700,000	Open	DEP

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
02/12/2026	Huntington Sewer Revenue, Series B	2,500,000	Open	DEP
11/26/2024	Huntington Sewer Revenue, Series D	1,000,000	Open	DEP
02/12/2026	Huntington Sewer Revenue, Series D	2,500,000	Open	DEP
10/09/2025	Huntington Sewer Revenue, Series B1	3,500,000	Open	DEP
10/09/2025	Huntington Sewer Revenue, Series B2	1,457,000	Open	DEP
06/16/2022	Huttonsville PSD Sewer Revenue, Series B	1,892,750	Open	DEP
05/08/2024	Huttonsville PSD Funding Assistance, Series A	2,134,650	Open	BPH
04/03/2025	Kanawha Falls PSD Funding Assistance, Series A	397,500	Open	DEP
12/16/2022	Keyser Sewer Funding Assistance, Series A	1,380,000	Open	DEP
11/14/2024	Kingwood Water Revenue, Series B	361,291	Open	BPH
11/14/2024	Kingwood Sewer Revenue, Series B	748,167	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
02/12/2026	Lewis County EDA Funding Assistance, Series A	1,500,000	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
06/25/2026	Lubeck PSD Funding Assistance, Series A	1,220,859	Open	BPH
02/07/2023	Mason County PSD Funding Assistance	500,000	Open	BPH
12/05/2024	Mason County PSD Funding Assistance	2,000,000	Open	DEP
10/03/2024	Masontown Funding Assistance, Series A	656,500	Open	DEP
05/27/2021	McDowell County PSD Funding Assistance	1,207,470	Open	DEP
09/19/2024	McDowell County PSD Funding Assistance	2,000,000	Open	DEP
08/10/2023	Mercer County PSD Funding Assistance	2,000,000	Open	DEP
03/28/2024	Midland PSD Water Revenue, Series B	30,500	Open	BPH
10/10/2024	Midland PSD Water Revenue, Series C	865,000	Open	BPH
03/13/2024	Mineral Wells PSD Sewer Revenue	1,000,000	Open	DEP
07/17/2025	Mingo County PSD Sewer Revenue, Series B	350,000	Open	DEP
03/31/2022	Monongah Sewer Revenue, Series B	1,000,000	Open	DEP
05/29/2025	Monongah Funding Assistance	1,000,000	Open	DEP
12/10/2024	Morgantown Water & Sewer Revenue, Series B	500,000	Open	DEP
03/24/2022	Mount Zion PSD Design Funding Assistance	223,000	Open	DEP
10/24/2024	New Creek PSD Sewer Revenue, Series B	291,508	Open	DEP
04/23/2019	New Haven PSD Funding Assistance, Contract 19	160,508	Open	BPH
12/03/2024	New Haven PSD Water Revenue, Series B	411,358	Open	BPH
12/03/2024	New Haven PSD Water Revenue, Series D	1,300,000	Open	BPH
12/17/2024	New Martinsville Water & Sewer Revenue, Series B	728,190	Open	DEP
12/04/2024	Newburg Funding Assistance, Series A	932,355	Open	DEP
12/17/2024	North Beckley Sewer Funding Assistance	1,500,000	Open	DEP
06/27/2024	Nutter Fort Funding Assistance	1,000,000	Open	DEP
11/14/2024	Nutter Fort Sewer Revenue, Series B	1,694,000	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
01/22/2026	Parsons Water and Sewer Revenue, Series B	876,023	Open	DEP
05/29/2024	Paw Paw Funding Assistance, Series A	1,000,000	Open	DEP
12/18/2025	Paw Paw Funding Assistance, Series B	1,500,000	Open	BPH
05/29/2024	Paw Paw Sewer Revenue, Series C	1,000,000	Open	DEP
12/18/2025	Paw Paw Water Revenue, Series B	1,500,000	Open	BPH
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
07/19/2024	Pea Ridge PSD Funding Assistance, Series A	1,200,000	Open	DEP
02/22/2024	Pennsboro Funding Assistance, Series A	490,500	Open	BPH
10/24/2024	Pennsboro Sewer Funding Assistance, Series A	1,500,000	Open	DEP
11/21/2024	Pennsboro Water Revenue, Series B	1,500,000	Open	BPH
04/16/2009	Petersburg Water Revenue, Series B	5,000,000	Open	BPH
08/30/2023	Piedmont Funding Assistance	47,500	Open	BPH

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
11/21/2024	Preston County PSD Funding Assistance	1,500,000	Open	BPH
12/04/2009	Putnam PSD Water Revenue, Series B (AF only)	100,000	2030	BPH
10/24/2024	Ravencliff-McGraws-Saulsville PSD 24 Funding Assistance	722,000	Open	BPH
12/10/2024	Ravencliff-McGraws-Saulsville PSD Water Revenue, Series B	1,438,941	Open	BPH
06/16/2026	Ravencliff-McGraws-Saulsville PSD Funding Assistance, Series A	500,000	Open	DEP
06/16/2022	Richwood Water & Sewer Revenue, Series B	1,500,000	Open	BPH
09/26/2024	Richwood Water & Sewer Revenue, Series B	1,875,000	Open	DEP
11/14/2024	Richwood Water & Sewer Revenue, Series D	187,000	Open	BPH
07/26/2022	Ripley Sewer Revenue, Series D	1,500,000	Open	DEP
06/27/2024	Romney Funding Assistance, Series A	2,000,000	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
11/26/2024	Salem Water Revenue, Series B	284,200	Open	BPH
11/26/2024	Salem Funding Assistance, Series C	1,000,000	Open	BPH
01/28/2021	Salt Rock Water PSD Revenue, Series B	610,612	Open	BPH
04/18/2024	Shady Springs PSD Sewer Revenue, Series B	1,500,000	Open	DEP
10/17/2024	Sissonville PSD Sewer Revenue, Series B	923,500	Open	DEP
12/16/2021	Smithers Funding Assistance	970,685	Open	DEP
12/17/2024	Sophia Sewer Revenue, Series C	2,000,000	Open	DEP
06/16/2022	Southern Jackson County PSD Sewer Revenue, Series B	1,000,000	Open	DEP
11/22/2024	Sun Valley PSD Sewer Revenue, Series B	477,666	Open	DEP
05/08/2024	Terra Alta Water Revenue, Series B	500,000	Open	BPH
12/02/2021	Tomlinson PSD Water Revenue, Series B	300,000	Open	BPH
12/03/2024	Tomlinson PSD Water Revenue, Series B	1,638,125	Open	BPH
06/04/2024	Triadelphia Water Revenue, Series B	1,138,000	Open	BPH
12/18/2025	Union-Williams Sewer Revenue, Series B	1,500,000	Open	DEP
08/10/2022	Walton PSD Design Revenue	529,000	Open	DEP
08/08/2024	Wardensville Sewer, Series C	1,479,000	Open	DEP
08/08/2024	Wardensville Water, Series B	1,475,070	Open	BPH
06/02/2020	Webster Springs PSD Funding Assistance	2,770,017	Open	DEP
03/05/2024	Weirton Sewer Revenue, Series B	1,000,000	Open	DEP
06/10/2021	Wellsburg Water & Sewer Revenue, Series B	700,000	Open	BPH
11/21/2024	White Oak PSD Sewer Revenue, Series B	1,500,000	Open	DEP
05/02/2024	Worthington Water Revenue, Series B	500,000	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.