

ONE HUNDRED AND FOURTH ANNUAL REPORT



WEST VIRGINIA MUNICIPAL BOND COMMISSION

ANNUAL SUMMARY OF RECEIPTS & DISBURSEMENTS
JULY 1, 2024 – JUNE 30, 2025

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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VACANT

MEMBER

LINDA K. EPLING

MEMBER

PATRICIA A. LOOS

EXECUTIVE DIRECTOR

JOHN K. TENNANT

ASSISTANT EXECUTIVE DIRECTOR

VACANT

ADMINISTRATIVE ASSISTANT

IDA M. PITCHFORD

ACCOUNTING TECHNICIAN

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**WEST VIRGINIA
MUNICIPAL BOND COMMISSION**

**Annual Summary of
Receipts and Disbursements
July 1, 2024 - June 30, 2025**

Account Numbers 7250 and 7251

	FY 23-24	FY 24-25
Beginning Balance, July 1	\$ 195,709,037	\$ 212,478,291
Add: Remittances	236,857,496	283,614,920
Public Utility Taxes	6,918,542	4,069,973
Interest Earned on:		
Escrowed Investments	0	0
Pool Investments	12,576,802	11,826,830
Discount Earned on:		
Matured Escrowed Investments	0	0
Miscellaneous	0	0
Total Receipts	256,352,840	299,511,723
Beginning Balance plus Receipts	452,061,877	511,990,014
Less: Principal Paid	160,545,926	194,827,230
Interest Paid	59,670,681	60,684,391
Bondholder Adm Fee Paid	3,819,089	3,838,101
Premium Paid on:		
Matured Escrowed Investments	0	0
Bonds Retired Early	0	0
Refunds to Issuers	15,231,814	17,652,535
Bank Fees Paid	580	1,200
MBC Fees Paid	315,496	328,612
BTI Fees Paid	0	0
Miscellaneous	0	0
Total Disbursements	239,583,586	277,332,069
Ending Balance, June 30	\$ 212,478,291	\$ 234,657,945

THE MUNICIPAL BOND COMMISSION

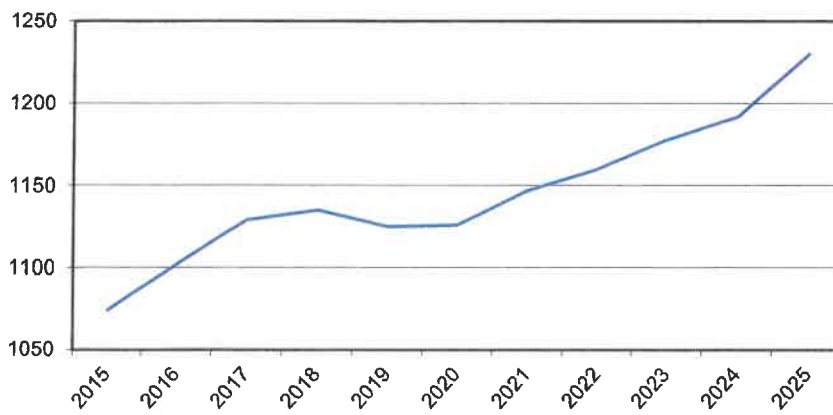
Report of the Executive Director

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; Linda K. Epling of Raleigh County, member, and Vacant, 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.

Number of Issues under Management



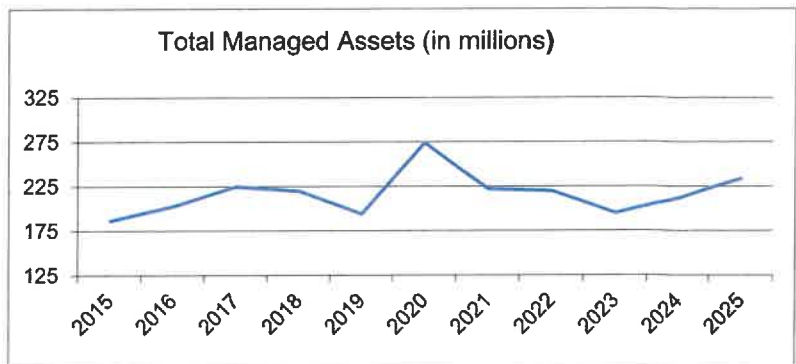
The Commission is also appointed a fiscal agent for revenue bond issues of municipalities and their utilities. Additional accounts are maintained for State agency revenue bonds, colleges and universities. The Commission also serves

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, 1,230 bond issues and 2,787 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, 2025, the Commission held the following managed assets:



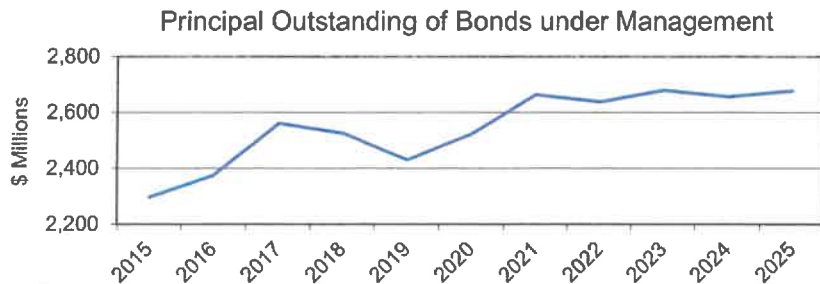
Pool Investments	\$231,412,684
Escrowed Investments	0
Total Investments	\$231,412,684
Cash	3,245,261
Total Managed Assets	<u>\$234,657,945</u>

This is an increase of 9% 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 4.78%.

With the 1,230 issues managed at the end of the fiscal year, the original principal



outstanding was \$4.32 billion. The current total principal outstanding of these issues is \$2.68 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.

Since 1991, the Commission has financed its operations from fees assessed for its services. The fee for fiscal year 2025 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.

Percent		Principal Outstanding
78.1	Water and/or Sewer	\$ 2,091,469,560
17.1	County Schools	456,860,668
4.6	Higher Education	123,945,000
0.2	Other	4,923,408
100.0		<u>\$ 2,677,198,636</u>

DEBT SERVICE ACCOUNTS

	COLLEGES & UNIVERSITIES	COUNTY GENERAL OBLIGATION	COUNTY REVENUE	COUNTY SCHOOL DISTRICTS	PUBLIC SERVICE DISTRICTS	MUNICIPAL GENERAL OBLIGATION	MUNICIPAL REVENUE	TOTAL
Beginning Balance, July 1, 2024	\$ 1,805,404	\$ 57,734	\$ 2,151,865	\$ 45,159,515	\$ 66,425,186	\$ 255,375	\$ 81,925,875	\$ 215,181,649
Add: Remittances	13,745,229	0	2,712,295	59,996,188	101,188,835	7,153	85,491,923	263,141,624
Public Utility Taxes	0	3	0	4,052,709	0	17,262	0	4,069,973
Interest Earned on:								
Escrowed Investments	0	0	0	0	0	0	0	-
Pool Investments	195,627	2,768	128,986	3,235,621	3,397,660	12,095	4,121,078	11,093,836
Discount Earned on:								
Matured Escrowed Investments	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	-
Total Receipts	<u>\$ 13,940,856</u>	<u>\$ 2,771</u>	<u>\$ 2,841,281</u>	<u>\$ 67,284,518</u>	<u>\$ 104,586,496</u>	<u>\$ 36,510</u>	<u>\$ 89,613,001</u>	<u>\$ 278,305,434</u>
Beginning Balance plus Receipts	15,746,260	60,506	4,993,146	112,444,033	171,011,682	291,885	171,538,876	476,086,388
Less: Principal Paid	6,460,000	0	1,815,026	45,962,070	78,903,393	150,000	61,536,742	194,827,230
Interest Paid	7,357,499	0	819,959	16,046,415	15,960,806	18,900	20,480,812	60,684,391
Bondholder Adm Fee Paid	0	0	52,040	0	1,390,794	0	2,395,267	3,838,101
Premium Paid on:								
Matured Escrowed Investments	0	0	0	0	0	0	0	0
Bonds Retired Early	0	0	0	0	0	0	0	0
Refunds to Issuers	0	0	42,819	1,190,739	6,576,573	0	3,339,673	11,149,804
Bank Fees Paid	0	0	0	0	160	0	840	1,000
MBC Fees Paid	5,086		5,374	40,149	132,441	338	145,224	328,612
BTI Fees Paid	0	0	0	0	0	0	0	-
Miscellaneous	0	0	0	0	0	0	0	-
Total Disbursements	<u>\$ 13,822,584</u>	<u>\$ 0</u>	<u>\$ 2,735,219</u>	<u>\$ 63,239,373</u>	<u>\$ 102,964,166</u>	<u>\$ 169,238</u>	<u>\$ 87,898,558</u>	<u>\$ 270,829,139</u>
Ending Balance, June 30, 2025	<u>\$ 1,923,676</u>	<u>\$ 60,506</u>	<u>\$ 2,257,928</u>	<u>\$ 49,204,659</u>	<u>\$ 68,047,516</u>	<u>\$ 122,647</u>	<u>\$ 83,640,318</u>	<u>\$ 205,257,250</u>

STATEMENT OF 7250 DEBT SERVICE ACCOUNT

	Account Balance		Principal Outstanding June 30, 2025	% Chg in \$ Amount 2024-2025	Number of Issues
	June 30, 2024	June 30, 2025			
<u>Colleges & Universities:</u>	\$ 1,805,404	\$ 1,923,676	\$ 123,945,000	-4.95%	3
<u>County Issues:</u>					
County Commission Revenue	2,151,865	2,257,928	34,568,543	-4.24%	19
County Commission General Obligation	57,734	60,506	0		0
County School General Obligation	45,159,515	49,204,659	456,860,668	-+1.58%	19
	<u>47,369,112</u>	<u>51,523,093</u>	<u>491,429,211</u>		<u>38</u>
<u>Municipal Issues:</u>					
Municipal Revenue	81,591,304	83,640,318	1,040,244,226	-0.85%	604
Municipal General Obligation	255,375	122,647	480,000	-23.81%	1
	<u>82,181,249</u>	<u>83,762,965</u>	<u>1,040,724,226</u>		<u>605</u>
<u>Public Service Districts:</u>	66,425,186	68,047,516	1,021,130,286	+4.57%	584
Bank Commission Suspense Account	<u>403</u>	<u>403</u>			
Total Assets:	<u>\$ 197,781,350</u>	<u>\$ 205,257,652</u>	<u>\$ 2,677,228,723</u>	<u>0.76%</u>	<u>1,230</u>
Cash	\$ 3,981,458	\$ 3,243,922			
Escrowed Investments	0	0			
Pool Investments	<u>193,799,893</u>	<u>202,013,730</u>			
	<u>\$ 197,781,350</u>	<u>\$ 205,257,652</u>			
Percentage Change		+3.78%			

DEPOSITS FOR INVESTMENT

	STATE	LOCAL CURRENT EXPENSE	LOCAL CAP. OUTLAY & PERM. IMP.	7251 GRAND TOTAL
Beginning Balance July 1, 2024	\$ 60	\$ 14,695,624	\$ 1,249	\$ 14,696,933
Add: Remittance	0	20,473,297	0	20,473,297
Int. Earned				
Pool	0	732,957	36	732,993
Miscellaneous	0	0	0	0
Beginning Balance plus Receipts	60	35,901,877	1,286	35,903,223
Less: Refunds	0	6,502,731	0	6,502,731
Bank Fees Pd	0	200	0	200
Miscellaneous	0	0	0	-
Ending Balance June 30, 2025	<u>\$ 60</u>	<u>\$ 29,398,947</u>	<u>\$ 1,286</u>	<u>\$ 29,400,292</u>

SUMMARY OF INVESTMENTS OUTSTANDING AS OF JUNE 30, 2025

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

Account	June 30, 2024	June 30, 2025
State Discretionary	\$ 0	\$ 0
Local Current Expense	14,695,204	29,398,161
Capitol Outlay/Permanent Impr.	756	793
Total Investments	14,695,960	29,398,954
Cash	972	1,338
Total	<u>\$ 14,696,933</u>	<u>\$ 29,400,292</u>

NEW BOND ISSUES TO BE ADMINISTERED BY THE MUNICIPAL BOND COMMISSION

July 01, 2024 - June 30, 2025

Issue Date	Issue Amount	Issue	Final Maturity
07/17/2024	\$ 20,175,000	Wyoming County Schools 24 GO	6/1/2039
07/18/2024	50,845,357	Berkeley County PSD 24-B Water Revenue	6/1/2044
07/24/2024	18,440,000	Taylor County Schools 24 GO	6/1/2036
08/08/2024	1,615,121	Kenova 24-A Water Revenue	6/1/2044
08/08/2024	373,788	Wardensville 24-B Sewer Revenue	6/1/2044
08/08/2024	3,718,889	Wardensville 24-A Water Revenue	9/1/2064
08/29/2024	2,075,000	Barrackville 24-A Sewer Revenue	6/1/2054
09/12/2024	350,000	Oceana 24-A Water Revenue	9/1/2054
09/25/2024	340,000	Harrisville 24-A Sewer Revenue	9/1/2054
09/25/2024	325,399	Oak Hill 24-A Sewer Revenue	9/1/2064
09/25/2024	4,597,464	Oak Hill 24-B Sewer Revenue	9/1/2064
09/26/2024	1,225,000	Richwood 24-A Water & Sewer Revenue	9/1/2064
10/03/2024	947,391	Belmont 24-A Water Revenue	9/1/2064
10/10/2024	1,405,000	Canaan Valley PSD 24-A Sewer Revenue	9/1/2064
10/10/2024	825,000	Downs PSD 24-A Water Revenue	9/1/2054
10/10/2024	4,225,000	Westover 24-A Sewer Revenue	9/1/2044
10/17/2024	2,953,000	Sissonville PSD 24-A Sewer Revenue	9/1/2044
10/17/2024	3,249,456	St Albans 24-A Water & Sewer Revenue	9/1/2044
10/24/2024	1,079,430	Fairview 24-A Water Revenue	9/1/2064
10/24/2024	1,898,579	Monumental PSD 24-A Water Revenue	9/1/2064
10/24/2024	2,796,800	New Creek PSD 24-A Sewer Revenue	9/1/2064
10/24/2024	7,860,000	Valley Falls PSD 24-A Water Revenue	9/1/2064
10/30/2024	700,000	Harpers Ferry 24-A Water Revenue	11/1/2035
11/14/2024	2,500,000	Kingwood 24-A Sewer Revenue	9/1/2054
11/14/2024	8,487,104	Kingwood 24-A Water Revenue	9/1/2064
11/14/2024	1,000,000	Nutter Fort 24-A Sewer Revenue	9/1/2064
11/14/2024	500,000	Richwood 24-C Water & Sewer Revenue	9/1/2064
11/14/2024	14,220,000	West Union 24-A Water & Sewer Revenue	9/1/2064
11/21/2024	10,625,000	Berkeley County PSD 24-C Water Refunding Revenue	12/1/2048
11/21/2024	800,000	Farmington 24-A Water Revenue	9/1/2064
11/21/2024	7,200,000	Greater Harrison County PSD 24-A Sewer Revenue	9/1/2064
11/21/2024	6,400,000	Greater Harrison County PSD 24-A Water Revenue	9/1/2044
11/21/2024	500,000	Pennsboro 24-A Water Revenue	9/1/2064
11/21/2024	1,433,699	White Oak PSD 24-B Sewer Revenue	9/1/2054
11/22/2024	10,223,041	Kanawha PSD 24-B Sewer Revenue	9/1/2064
11/22/2024	3,500,000	Short Line PSD 24-A Water Revenue	9/1/2064
11/22/2024	1,000,000	Sun Valley PSD 24-A Sewer Revenue	9/1/2064
11/26/2024	3,978,000	Greenbrier County PSD #2 24-A Water Revenue	9/1/2064
11/26/2024	4,200,000	Huntington 24-A Sewer Revenue	9/1/2064
11/26/2024	2,250,000	Huntington 24-C Sewer Revenue	9/1/2064
11/26/2024	295,800	Salem 24-A Water Revenue	9/1/2064
12/03/2024	2,775,000	Davis 24-B Water & Sewer Revenue	12/1/2054
12/03/2024	4,677,783	Lewis County EDA 24-A Water Revenue	12/1/2054
12/03/2024	1,596,408	New Haven PSD 24-A Water Revenue	12/1/2064
12/03/2024	4,003,552	New Haven PSD 24-C Water Revenue	12/1/2064
12/03/2024	3,417,009	Tomlinson PSD 24-A Water Revenue	12/1/2064

NEW BOND ISSUES TO BE ADMINISTERED BY THE MUNICIPAL BOND COMMISSION

July 01, 2024 - June 30, 2025

Issue Date	Issue Amount	Issue	Final Maturity
12/04/2024	2,035,000	Central Hampshire PSD 24-B Sewer Revenue	12/1/2064
12/05/2024	6,750,000	Clarksburg 24-A Sewer Revenue	12/1/2044
12/05/2024	26,855,818	Clarksburg 24-A Water Revenue	12/1/2064
12/05/2024	6,531,193	Clarksburg 24-B Water Revenue	12/1/2054
12/10/2024	2,844,984	Charles Town 24-A Water & Sewer Revenue	12/1/2064
12/10/2024	216,000	Charles Town 24-B Water & Sewer Revenue	12/1/2044
12/10/2024	33,489,214	Morgantown 24-A Water & Sewer Revenue	12/1/2054
12/10/2024	838,000	Ravencloft-McGraws-Saulsville PSD 24-A Water Revenue	12/1/2064
12/12/2024	5,716,000	North Beckley PSD 24-A Sewer Revenue	12/1/2044
12/13/2024	1,882,000	Hancock County PSD 24-A Sewer Revenue	12/1/2054
12/17/2024	1,600,000	New Martinsville 24-A Water & Sewer Revenue	12/1/2054
12/17/2024	3,250,000	Sophia 24-B Sewer Revenue	12/1/2064
12/20/2024	5,000,000	Huntington 24 Sewer BAN	12/20/2027
01/16/2025	625,000	West Hamlin 25-A Water & Sewer Revenue	12/1/2064
02/27/2025	375,000	Belington 25-A Water & Sewer Revenue	12/1/2054
02/27/2025	1,216,000	Flatwoods Canoe Run PSD 25-A Water Revenue	12/1/2064
02/27/2025	2,340,000	Philippi 25-A Electric Revenue	3/1/2055
03/05/2025	26,750,000	Berkeley County PSD 25-A Water Revenue	12/1/2049
03/12/2025	43,250,000	Berkeley County PSD 25-A Sewer Revenue	6/1/2055
04/25/2025	1,366,000	Romney 25-A Water Revenue	3/1/2065
04/29/2025	952,500	West Union 25-A Water & Sewer Revenue	3/1/2065
06/04/2025	800,000	Grant Town 25-A Water Revenue	6/1/2065
06/17/2025	767,250	Marlinton 25-A Water & Sewer Revenue	6/1/2055
06/17/2025	3,000,000	Wheeling 25-A Water & Sewer Revenue	6/1/2045
\$ 406,053,029 70 New Bond Issues			

PAID OUT ISSUES ADMINISTERED BY THE MUNICIPAL BOND COMMISSION

July 01, 2024 - June 30, 2025

Issue Date	Issue Amount	Issue	Paid Out
5/7/2018	\$ 341,075	Doddridge County PSD 18-A Water Revenue, Called	07/01/2024
6/23/2016	126,000	Grant County PSD 16-A Water Refunding Revenue	08/01/2024
3/18/2021	157,000	Wardensville 21-A Water Revenue, Called	08/09/2024
11/5/2008	1,091,000	Bath 08-A Water Refunding Revenue	09/01/2024
8/4/2003	926,000	Parkersburg 03-D Water & Sewer Revenue	09/01/2024
6/17/2003	1,313,000	Sissonville PSD 03-A Sewer Revenue	09/01/2024
9/28/2004	1,885,764	Clarksburg 04-A Water Revenue	10/01/2024
12/20/2012	7,425,000	Berkeley County PSD 12-A Water Revenue	12/01/2024
12/21/2023	848,000	Kingwood 23 Water BAN, Called	11/18/2024
3/20/2024	1,100,000	Petersburg 24 Water BAN, Called	11/18/2024
12/17/2020	10,000,000	Berkeley County PSD 20-A Water BAN, Called	11/22/2024
12/17/2009	3,275,000	Charleston 09-A Civic Center Imp Revenue	12/01/2024
10/30/2003	415,000	Mineral Wells PSD 03-A Sewer Revenue	12/01/2024
8/4/2003	4,326,705	Parkersburg 03-E Water & Sewer Revenue	12/01/2024
3/30/2017	560,000	Sophia 17 Sewer Revenue, Called	12/18/2024
2/13/2001	523,072	Keyser 01 Sewer Revenue	03/01/2025
6/8/2004	602,000	Mason County PSD 04-A Water Revenue	03/01/2025
8/4/2022	10,000,000	Berkeley County PSD 22 Sewer BAN, Called	03/13/2025
9/21/2023	10,000,000	Berkeley County PSD 23 Sewer BAN, Called	03/13/2025
12/1/2002	785,000	Armstrong PSD 02-A Sewer Revenue	04/01/2025
2/5/2020	22,115,000	Berkeley County Schools 20 Ref GO	05/01/2025
12/29/2010	1,290,000	Green Valley-Glenwood PSD 10-A Sewer Refunding Revenue	05/01/2025
11/25/2020	17,695,000	Putnam County Schools 20 Ref GO	05/01/2025
3/23/2004	9,835,120	Charleston 04-A Sewer Revenue	06/01/2025
5/18/2021	209,957	Lubeck PSD 21-B Water Refunding Revenue	06/01/2025
11/18/2004	286,000	New Creek Water Association 04-C, Called	06/01/2025
9/28/2004	9,039,000	Beckley 04-A Sewer Revenue, Called	06/12/2025
3/18/1987	22,060	Marshall County Sewerage District 87-B Revenue, Called	06/25/2025
11/26/1990	12,091	Marshall County Sewerage District 90-B Revenue, Called	06/25/2025
11/2/2007	643,800	Marshall County Sewerage District 07-A Revenue, Called	06/25/2025
11/2/2007	200,000	Marshall County Sewerage District 07-B Revenue, Called	06/25/2025
6/2/2017	2,160,000	Marshall County Sewerage District 17-B Revenue, Called	06/25/2025
	<u>\$ 119,207,644</u>	32 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 Governmental Transfer	BPH
DEP	DEP	Department of Environmental Protection, Internal Governmental Transfer	DEP
TRUIST/WDA	Truist Bank	Truist Bank, 300 Summers Street, Charleston, WV 25301	WDA
UNB	United Bank	United Bank, Corporate Trust Dept, PO Box 393, Charleston, WV 25322	IJDC

GOVERNMENTAL AGENCIES

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

BOND COUNSELS

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

ACTIVE BOND ACCOUNTS

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

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

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

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

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

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

ACCOUNT BALANCE -- This column indicates the account balance as of the report date.

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

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

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

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

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

DISCLAIMER

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

Municipal Bond Commission Account Listing
As Of: 06/30/2025

Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
ADI-W-2-00-A-UP-06	Adrian PSD 00-A Water Reserve	10/06/00				99,216.00			
ADI-W-2-04-A-UP-06	Adrian PSD 04-A Water Reserve	02/18/04				66,096.00			
ADI-W-2-08-A-UP-06	Adrian PSD 08-A Water Reserve	10/23/08				97,284.00			
ADI-W-1-08-B-UP-06	Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	303,920	2,656.51	09/48	MBC - UNB	JK
ADI-W-2-08-B-UP-06	Adrian PSD 08-B Water Reserve	10/23/08				13,072.00			
ADI-W-1-15-A-UP-06	Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	2,804,537	10,718.48	12/55	MBC - UNB	S&J
ADI-W-2-15-A-UP-06	Adrian PSD 15-A Water Reserve	12/17/15				91,956.00			
ADI-W-2-17-A-UP-06	Adrian PSD 17-A Water Reserve	05/26/17				22,692.00			
ADI-W-2-22-A-UP-06	Adrian PSD 22-A Water Reserve	11/02/22				9,984.59			
ADI-W-2-22-B-UP-06	Adrian PSD 22-B Water Reserve	11/02/22				3,036.00			
ADI-W-2-89-X-UP-06	Adrian PSD 88 (Series 89) Water Reserve	07/21/88				58,332.00			
ADI-W-2-96-A-UP-06	Adrian PSD 96-A Water Reserve	09/11/96				35,808.00			
ADI-W-2-96-B-UP-06	Adrian PSD 96-B Water Reserve	09/11/96				46,824.00			
ALB-S-1-21-A-PR-12	Albright 21-A Sewer Revenue	12/16/21	0.250 - 0.250	400,000	369,722	1,541.71	12/51	MBC - DEP	S&J
ALB-S-2-21-A-PR-12	Albright 21-A Sewer Reserve	12/16/21				3,554.72			
ALB-W-1-09-A-PR-12	Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	182,935	2,043.19	03/45	MBC - UNB	S&J
ALB-W-2-09-A-PR-12	Albright 09-A Water Reserve	05/21/09				11,218.33			
ALD-S-1-15-B-MO-12	Alderson 15-B Sewer Refunding Revenue	02/26/15	3.500 - 3.500	334,300	12,558	12,771.15	10/25	MBC-OVB:BH	S&J
ALD-S-1-16-A-MO-12	Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,376	774,269	36,658.06	12/27	MBC - UNB	S&J
ALD-S-2-16-A-MO-12	Alderson 16-A Sewer Reserve	08/25/16				355,805.52			
ALD-S-1-16-B-MO-12	Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	476,891	380,251	4,591.34	06/52	MBC - UNB	S&J
ALD-S-2-16-B-MO-12	Alderson 16-B Sewer Reserve	08/25/16				18,284.29			
ALD-S-1-86-B-MO-12	Alderson 86-B Sewer Revenue	08/18/86	0.000 - 0.000	90,762	2,327	2,347.57	10/25	MBC - BNY	S&J
ALP-S-2-08-A-PR-09	Alpine Lake 08-A Sewer Reserve	01/10/08				189,420.87			
ALP-W-2-06-A-PR-09	Alpine Lake 06-A Water Reserve	08/10/06				93,665.62			
ALP-W-2-06-B-PR-09	Alpine Lake 06-B Water Reserve	08/10/06				50,308.61			
ANM-W-1-23-A-HR-12	Anmoore 23-A Water Revenue	08/03/23	0.500 - 0.500	205,500	148,110	1,012.49	06/63	MBC - BPH	S&J
ANM-W-2-23-A-HR-12	Anmoore 23-A Water Reserve	08/03/23				791.68			
ANS-S-1-00-X-FA-12	Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	130,626	4,544.21	03/32	MBC - DEP	S&J
ANS-S-2-00-X-FA-12	Ansted 00 Sewer Reserve	12/11/00				23,374.36			
ANS-S-1-22-A-FA-12	Ansted 22-A Sewer Revenue	02/08/22	0.750 - 0.750	3,767,074	3,128,045	22,219.14	12/51	MBC - DEP	S&J
ANS-S-2-22-A-FA-12	Ansted 22-A Sewer Reserve	02/08/22				28,306.36			
ARM-S-1-94-A-FA-06	Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	208,075	22,752.46	10/33	MBC - BNY	JK
ARM-S-2-94-A-FA-06	Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				33,116.94			
ARM-W-2-01-A-FA-06	Armstrong PSD 01-A Water Reserve	12/13/01				30,848.51			
ARM-W-2-11-A-FA-06	Armstrong PSD 11-A Water Reserve	03/28/11				36,456.19			
ATH-U-1-04-A-ME-12	Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	147,565	3,368.87	03/44	MBC - UNB	S&J
ATH-U-2-04-A-ME-12	Athens 04-A Water & Sewer Reserve	05/26/04				12,322.49			
ATH-U-1-04-B-ME-12	Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	772,850	34,853.74	09/35	MBC - DEP	S&J
ATH-U-2-04-B-ME-12	Athens 04-B Water & Sewer Reserve	05/26/04				91,137.65			
ATH-U-1-20-A-ME-12	Athens 20-A Water & Sewer Revenue	09/02/20	1.750 - 1.750	628,121	566,384	3,028.23	09/51	MBC - DEP	WLO
ATH-U-2-20-A-ME-12	Athens 20-A Water & Sewer Reserve	09/02/20				30,807.35			
BAR-S-1-22-A-CB-12	Barboursville 22-A Sewer Revenue	09/22/22	2.750 - 2.750	2,626,060	2,596,724	16,476.82	09/42	MBC - DEP	S&J
BAR-S-2-22-A-CB-12	Barboursville 22-A Sewer Reserve	09/22/22				6,352.80			
BAK-S-1-10-A-MF-12	Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	2,679,658	5,777.70	12/50	MBC - UNB	S&J

Municipal Bond Commission Account Listing
As Of: 06/30/2025

Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
BAK-S-2-10-A-MF-12	Barrackville 10-A Sewer Reserve	10/01/14				72,195.12			
BAK-S-1-10-B-MF-12	Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	1,865,043	7,362.66	06/42	MBC - DEP	S&J
BAK-S-2-10-B-MF-12	Barrackville 10-B Sewer Reserve (R)*	12/22/10				67,495.32			
BAK-S-1-24-A-MF-12	Barrackville 24-A Sewer Revenue	08/29/24	2.000 - 2.000	2,075,000	1,987,503	0	06/54	MBC - UNB	S&J
BAK-S-2-24-A-MF-12	Barrackville 24-A Sewer Reserve	08/29/24				0			
BAK-S-1-85-A-MF-12	Barrackville 85-A Sewer Revenue	12/09/85	9.750 - 9.750	618,894	56,632	59,719.17	10/25	MBC - BNY	S&J
BAK-S-2-85-A-MF-12	Barrackville 85-A Sewer Reserve (R)*	12/09/85				62,394.81			
BAK-S-1-85-B-MF-12	Barrackville 85-B Sewer Revenue	12/09/85	0.000 - 0.000	308,106	8,108	8,749.36	10/25	MBC - BNY	S&J
BAK-S-1-87-A-MF-12	Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	15,660	7,810.50	10/26	MBC - BNY	S&J
BAK-S-2-87-A-MF-12	Barrackville 87-A Sewer Reserve (R)*	11/06/87				10,091.26			
BAK-S-1-87-B-MF-12	Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	1,296	684.79	10/26	MBC - BNY	S&J
BAK-S-2-87-B-MF-12	Barrackville 87-B Sewer Reserve (R)*	11/06/87				1,135.70			
BAT-W-1-02-A-MR-12	Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	316,239	15,415.32	09/33	MBC - BPH	JK
BAT-W-2-02-A-MR-12	Bath 02-A Water Reserve	12/09/02				43,968.75			
BAT-W-1-06-A-MR-12	Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	499,976	10,392.60	06/37	MBC - BPH	JK
BAT-W-2-06-A-MR-12	Bath 06-A Water Reserve	08/29/06				44,846.81			
BAT-W-1-06-B-MR-12	Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	679,135	6,833.33	06/46	MBC - UNB	JK
BAT-W-2-06-B-MR-12	Bath 06-B Water Reserve	08/29/06				34,806.70			
BAT-W-1-09-A-MR-12	Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,151,779	8,613.53	03/41	MBC - BPH	S&J
BAT-W-2-09-A-MR-12	Bath 09-A Water Reserve	10/29/09				83,886.97			
BAT-W-1-14-A-MR-12	Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	793,589	3,684.30	09/54	MBC - UNB	S&J
BAT-W-2-14-A-MR-12	Bath 14-A Water Reserve	11/20/14				34,447.39			
BEK-S-1-09-A-RL-12	Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	186,673	11,513.43	03/30	MBC - DEP	JK
BEK-S-2-09-A-RL-12	Beckley 09-A Sewer Reserve	09/18/09				42,044.50			
BEK-S-1-09-C-RL-12	Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	648,169	6,619.88	09/49	MBC - DEP	JK
BEK-S-2-09-C-RL-12	Beckley 09-C Sewer Reserve	09/18/09				31,353.82			
BEK-S-1-15-A-RL-12	Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	2,740,024	18,090.08	06/46	MBC - DEP	S&J
BEK-S-2-15-A-RL-12	Beckley 15-A Sewer Reserve	10/22/15				157,184.48			
BEK-S-1-17-R-RL-12	Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	9,510,000	365,012.66	06/33	SUNFLOWER	D&S
BEK-S-2-17-R-RL-12	Beckley 17 Sewer Refunding Reserve	06/22/17				509,067.89			
BEK-W-1-20-A-RL-12	Beckley 20-A Stormwater Revenue	02/01/21	1.950 - 1.950	1,212,000	706,707	12,750.47	01/31	CITY NB	S&J
BEI-U-2-04-A-BA-12	Belington 04-A Water & Sewer Reserve	07/15/04				19,572.71			
BEI-U-2-04-B-BA-12	Belington 04-B Water & Sewer Reserve	07/15/04				75,773.42			
BEI-U-1-04-C-BA-12	Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	493,506	3,431.09	06/44	MBC - UNB	S&J
BEI-U-2-04-C-BA-12	Belington 04-C Water & Sewer Reserve	07/15/04				28,072.66			
BEI-U-1-12-A-BA-12	Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,243,485	878,220	3,834.74	09/52	MBC - UNB	S&J
BEI-U-2-12-A-BA-12	Belington 12-A Water & Sewer Reserve	09/20/12				36,758.33			
BEI-U-2-12-B-BA-12	Belington 12-B Water & Sewer Reserve	09/20/12				68,418.79			
BEI-U-2-12-C-BA-12	Belington 12-C Water & Sewer Reserve	09/20/12				53,354.34			
BEI-U-1-13-A-BA-12	Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	636,906	485,088	5,166.77	09/51	MBC - UNB	S&J
BEI-U-2-13-A-BA-12	Belington 13-A Water & Sewer Reserve	11/13/13				24,012.45			
BEI-U-1-25-A-BA-12	Belington 25-A Water & Sewer Revenue	02/27/25	1.750 - 1.750	375,000	208,521	0	12/54	MBC - DEP	JK
BEI-U-2-25-A-BA-12	Belington 25-A Water & Sewer Reserve	02/27/25				0			
BEI-U-1-97-A-BA-12	Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	255,841	19,367.05	10/35	MBC - BNY	S&J
BEI-U-2-97-A-BA-12	Belington 97-A Water & Sewer Reserve	03/03/97				33,451.24			

Municipal Bond Commission Account Listing
As Of: 06/30/2025

Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
BEL-S-1-08-A-KA-12	Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	940,122	8,209.78	12/39	MBC - DEP	S&J
BEL-S-2-08-A-KA-12	Belle 08-A Sewer Reserve	11/20/08				78,230.04			
BEL-S-1-09-A-KA-12	Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	142,286	2,202.30	12/40	MBC - DEP	S&J
BEL-S-2-09-A-KA-12	Belle 09-A Sewer Reserve	09/25/09				11,083.07			
BEL-S-1-17-A-KA-12	Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	3,389,092	13,071.77	06/57	MBC - DEP	S&J
BEL-S-2-17-A-KA-12	Belle 17-A Sewer Reserve	07/11/17				80,877.29			
BEM-S-1-04-A-PL-12	Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	437,159	33,187.33	03/36	MBC - DEP	S&J
BEM-S-2-04-A-PL-12	Belmont 04-A Sewer Reserve	08/19/04				55,297.74			
BEM-W-1-24-A-PL-12	Belmont 24-A Water Revenue	10/03/24	1.000 - 1.000	947,391	371,821	0	09/64	MBC - BPH	S&J
BEM-W-2-24-A-PL-12	Belmont 24-A Water Reserve	10/03/24				0			
BEM-W-1-97-A-PL-12	Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	705,208	61,939.39	10/35	MBC - BNY	S&J
BEM-W-2-97-A-PL-12	Belmont 97-A Water Reserve	12/15/97				92,204.35			
BEN-W-1-11-A-MA-12	Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	1,028,512	4,794.54	03/51	MBC - UNB	S&J
BEN-W-2-11-A-MA-12	Benwood 11-A Water Reserve	03/17/11				48,198.85			
BEN-S-1-00-A-MA-12	Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	71,604	3,594.04	03/32	MBC - DEP	S&J
BEN-S-2-00-A-MA-12	Benwood 00-A Sewer Reserve	12/20/00				12,668.34			
BEN-S-1-00-B-MA-12	Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	98,208	2,010.73	12/40	MBC - UNB	S&J
BEN-S-2-00-B-MA-12	Benwood 00-B Sewer Reserve	12/20/00				7,569.00			
BEN-S-1-17-A-MA-12	Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	2,002,253	9,089.47	06/57	MBC - DEP	S&J
BEN-S-2-17-A-MA-12	Benwood 17-A Sewer Reserve	07/11/17				49,701.43			
BEN-S-1-23-A-MA-12	Benwood 23-A Sewer Revenue	05/02/23	0.250 - 0.250	684,900	652,852	1,867.91	03/63	MBC - DEP	S&J
BEN-S-2-23-A-MA-12	Benwood 23-A Sewer Reserve	05/02/23				2,055.30			
BEE-E-1-23-X-BE-13	Berkeley County Schools 23 GO	05/18/23	3.000 - 4.000	124,940,000	114,135,000	3,464,519.13	06/38	MBC - DTC	BR
BEE-E-5-23-X-BE-13	Berkeley County Schools 23 GO Surplus Collections	02/05/20				1,434,323.42			
BEP-S-1-00-A-BE-06	Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	164,052	4,423.36	09/30	MBC - DEP	S&J
BEP-S-2-00-A-BE-06	Berkeley County Sewer PSD 00-A Reserve	05/25/00				37,868.97			
BEP-S-1-01-B-BE-06	Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	630,448	16,701.18	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	181,250	3,511.16	09/32	MBC - DEP	S&J
BEP-S-2-02-A-BE-06	Berkeley County Sewer PSD 02-A Reserve	05/09/02				30,223.40			
BEP-S-1-02-B-BE-06	Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	110,316	2,164.27	09/32	MBC - DEP	S&J
BEP-S-2-02-B-BE-06	Berkeley County Sewer PSD 02-B Reserve	07/11/02				18,759.90			
BEP-S-1-02-C-BE-06	Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	9,123,912	154,861.59	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	3,291,524	198,171.47	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	394,777	21,002.94	10/41	MBC-Truist/WDA	S&J
BEP-S-2-02-E-BE-06	Berkeley County Sewer PSD 02-E Reserve	08/28/02				41,948.23			
BEP-S-1-04-A-BE-06	Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	825,921	7,651.45	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	780,000	97,146.66	03/29	MBC - DTC	S&J
BEP-S-2-09-A-BE-06	Berkeley County Sewer PSD 09-A Reserve	07/31/09				254,780.01			
BEP-S-1-09-B-BE-06	Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	265,108	14,170.33	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-C-BE-06	Berkeley County Sewer PSD 13-C Refunding Revenue	12/19/13	2.000 - 3.500	2,880,000	285,000	298,926.65	10/25	MBC - DTC	S&J

Municipal Bond Commission Account Listing
As Of: 06/30/2025

Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
BEP-S-1-13-D-BE-06	Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	488,496	6,612.31	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	20,658,143	90,034.00	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	8,631,063	39,785.66	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	187,718.29	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	90,113	1,395.46	06/36	MBC - UNB	S&J
BEP-S-2-16-A-BE-06	Berkeley County Sewer PSD 16-A Reserve	02/24/16				8,285.24			
BEP-S-1-16-B-BE-06	Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	25,070,000	282,923.50	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	724,797	5,916.92	06/40	MBC - UNB	S&J
BEP-S-2-17-A-BE-06	Berkeley County Sewer PSD 17-A Reserve	06/30/17				65,978.68			
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	2,081,700	1,024,233.99	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	1,153,473	21,129.22	03/40	MBC - DEP	S&J
BEP-S-2-20-A-BE-06	Berkeley County PSD 20-A Sewer Reserve	05/28/20				42,949.49			
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	989,054.52	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-1-86-B-BE-06	Berkeley County Sewer PSD 86-B Revenue	03/07/86	0.000 - 0.000	1,638,194	43,110	44,430.97	10/25	MBC - BNY	S&J
BEP-S-1-90-A-BE-06	Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	275,188	54,238.58	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	4,958	5,107.04	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	239,741	26,353.57	10/33	MBC - BNY	S&J
BEP-S-2-94-A-BE-06	Berkeley County Sewer PSD 94-A Reserve	10/05/94				41,119.64			
BEP-S-1-99-A-BE-06	Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	6,088,514	156,754.02	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	1,299,745	67,831.62	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	6,650,000	196,011.03	12/32	MBC - DTC	S&J
BEP-W-2-12-B-BE-06	Berkeley County PSD 12-B Water Reserve	12/20/12				741,729.28			
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	6,760,000	453,840.70	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	7,580,000	344,106.12	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	9,600,000	238,736.47	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-D-BE-06	Berkeley County PSD 15-D Water Refunding Revenue	10/01/15	2.000 - 3.000	2,150,000	585,000	384,213.47	12/25	MBC - DTC	S&J
BEP-W-2-15-D-BE-06	Berkeley County PSD 15-D Water Refunding Reserve	10/01/15				0		SB	12/01/2025
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	2,415,000	251,508.47	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	3,945,506	36,735.48	06/39	MBC - UNB	S&J
BEP-W-2-16-A-BE-06	Berkeley County PSD 16-A Water Reserve	07/20/16				347,462.09			
BEP-W-1-20-A-BE-06	Berkeley County PSD 20-A Water Revenue	05/27/20	3.000 - 3.125	9,950,000	9,805,000	97,662.91	12/44	MBC - DTC	S&J

Municipal Bond Commission Account Listing
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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
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	2,943,752	21,375.43	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	1,547,668	14.2	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	4,751,612	34.49	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	41,418.27	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	99,537.87	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 (Hedgesville 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	3,164	3,580.01	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	4,946,836	460,097.86	04/33	MBC - BNY	BR
BEP-W-2-93-D-BE-06	Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				116,367.51		SB	04/01/2033
BEP-W-1-93-H-BE-06	Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	227,620	27,359.80	10/31	MBC - BNY	BR
BEP-W-2-93-H-BE-06	Berkeley County (Hedgesville 93A) PSD 93B W Reserve	03/08/93				43,507.27			
BEP-W-1-96-X-BE-06	Berkeley County (Hedgesville 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	363,761	27,556.06	10/35	MBC - BNY	BR
BEP-W-2-96-X-BE-06	Berkeley County (Hedgesville 96) PSD 96 W Reserve	08/06/96				0		SB	10/01/2035
BEH-S-1-05-A-BR-12	Bethany 05-A Sewer Revenue	02/22/05	3.000 - 3.000	1,250,000	81,802	84,105.87	06/26	MBC - UNB	S&J
BEH-S-2-09-A-BR-12	Bethany 09-A Sewer Reserve	06/19/09				27,550.74			
BEV-S-1-01-A-RN-12	Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	67,500	1,381.81	03/32	MBC - DEP	S&J
BEV-S-2-01-A-RN-12	Beverly 01-A Sewer Reserve	09/11/01				12,103.33			
BEV-S-1-23-A-RN-12	Beverly 23-A Sewer Revenue	10/03/23	2.000 - 2.000	666,400	621,662	2,953.11	12/54	MBC - UNB	S&J
BEV-S-2-23-A-RN-12	Beverly 23-A Sewer Reserve	10/03/23				1,745.00			
BEV-S-1-97-A-RN-12	Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	75,900	7,908.29	06/37	MBC - UNB	S&J
BEV-S-2-97-A-RN-12	Beverly 97-A Sewer Reserve	08/28/97				7,655.98			
BEV-W-1-12-A-RN-12	Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	2,374,985	17,088.59	03/44	MBC - BPH	S&J
BEV-W-2-12-A-RN-12	Beverly 12-A Water Reserve	08/29/12				139,773.89			
BIB-S-1-98-X-SU-06	Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	67,866	647.08	03/38	MBC - UNB	JTP
BIB-S-2-98-X-SU-06	Big Bend PSD 98 Sewer Reserve	05/13/98				6,446.03			
BIB-W-2-13-A-SU-06	Big Bend PSD 13-A Water Reserve	06/17/13				19,742.52			
BIN-W-2-05-A-HR-06	Bingamon PSD 05-A Water Reserve	08/24/05				22,858.64			
BIR-W-2-09-A-NI-06	Birch River PSD 09-A Water Reserve	10/19/09				33,579.10			
BIR-W-2-14-A-NI-06	Birch River PSD 14-A Water Reserve	12/22/14				10,441.16			
BLF-S-1-13-A-ME-12	Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	884,137	6,751.09	06/44	MBC - DEP	S&J
BLF-S-2-13-A-ME-12	Bluefield 13-A Sewer Reserve	06/27/13				49,694.66			
BLF-S-1-20-A-ME-12	Bluefield 20-A Sewer Revenue	06/05/20	2.750 - 2.750	3,066,273	2,683,178	27,597.47	06/40	MBC - DEP	S&J
BLF-S-2-20-A-ME-12	Bluefield 20-A Sewer Reserve	06/05/20				66,317.25			
BLF-S-1-20-B-ME-12	Bluefield 20-B Sewer Revenue	06/04/20	0.950 - 0.950	10,744,775	9,232,067	268,573.11	12/41	MBC-VRA	S&J
BLF-S-2-20-B-ME-12	Bluefield 20-B Sewer Reserve	06/04/20				204,407.55			
BLW-W-1-00-X-ME-06	Bluwell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	265,625	10,736.56	09/31	MBC - BPH	S&J
BLW-W-2-00-X-ME-06	Bluwell PSD 00 Water Reserve	08/29/00				48,622.46			
BLW-W-2-04-X-ME-06	Bluwell PSD 04 Water Reserve	06/30/04				66,400.44			
BLW-W-2-05-A-ME-06	Bluwell PSD 05-A Water Reserve	04/13/05				19,486.47			
BLW-W-2-05-B-ME-06	Bluwell PSD 05-B Water Reserve	04/13/05				659.73			

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BLW-W-2-19-A-ME-06	Bluwell PSD 19-A Water Reserve	07/18/19				15,435.94			
BLW-W-2-24-A-ME-06	Bluwell 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	2,114,311	187,013.93	04/33	MBC - BNY	S&J
DAP-S-2-93-A-BO-06	Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				326,887.54			
BOP-S-1-08-A-BO-06	Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	709,072	3,216.38	03/48	MBC - UNB	S&J
BOP-S-2-08-A-BO-06	Boone County PSD 08-A Sewer Reserve	04/16/08				35,614.04			
BOP-W-1-00-A-BO-06	Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	426,000	9,057.49	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	1,868,648	13,983.39	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	696,497	3,087.48	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	75,671	2,747.88	03/33	MBC - DEP	G&G
BRY-S-2-02-A-RL-06	Bradley PSD 02-A Sewer Reserve	06/25/02				11,785.97			
BRY-S-1-05-A-RL-06	Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	2,322,254	25,919.12	09/36	MBC - DEP	G&G
BRY-S-2-05-A-RL-06	Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				247,785.27			
BRY-S-1-17-A-RL-06	Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	1,485,000	91,818.75	03/33	MBC - DTC	S&J
BRY-S-2-17-A-RL-06	Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				222,698.99			
BRY-S-1-23-A-RL-06	Bradley PSD 23-A Sewer Revenue	01/26/23	1.750 - 1.750	395,100	361,755	2,064.65	12/52	MBC - DEP	S&J
BRY-S-2-23-A-RL-06	Bradley PSD 23-A Sewer Reserve	01/26/23				1,953.71			
BRS-S-1-93-A-MD-12	Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	105,792	15,717.89	10/31	MBC - BNY	S&J
BRS-S-2-93-A-MD-12	Bradshaw 93-A Sewer Reserve	03/31/93				20,512.72			
BRS-S-1-93-B-MD-12	Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	1,471	225.81	10/31	MBC - BNY	S&J
BRS-S-2-93-B-MD-12	Bradshaw 93-B Sewer Reserve	03/31/93				266.76			
BMP-W-1-09-A-LI-06	Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	2,539,332	15,699.30	06/49	MBC - UNB	S&J
BMP-W-2-09-A-LI-06	Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				116,387.17			
BMP-W-1-11-A-LI-06	Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	858,296	4,753.09	12/51	MBC - UNB	S&J
BMP-W-2-11-A-LI-06	Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				35,630.68			
BMP-W-1-23-A-LI-06	Branchland-Midkiff PSD 23-A Water Revenue	08/02/23	1.000 - 1.000	600,000	593,594	1,636.20	06/63	MBC - UNB	S&J
BMP-W-2-23-A-LI-06	Branchland-Midkiff PSD 23-A Water Reserve	08/02/23				1,108.12			
BMP-W-1-98-X-LI-06	Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	429,420	4,847.33	06/38	MBC - UNB	G&G
BMP-W-2-98-X-LI-06	Branchland/Midkiff PSD 98 Water Reserve	07/29/98				36,334.69			
BXE-E-1-16-R-BX-13	Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	4,245,000	171,571.10	05/29	MBC - DTC	BR
BXE-E-5-16-R-BX-13	Braxton County Schools 16 Ref GO Sur Col	06/30/16				1,130,741.85			
BCP-S-1-03-A-BR-06	Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	195,819	5,938.32	03/35	MBC - DEP	BR
BCP-S-2-03-A-BR-06	Brooke County PSD 03-A Sewer Reserve	10/10/03				33,780.53			
BCP-S-1-10-A-BR-06	Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	1,639,855	7,804.81	03/50	MBC - UNB	S&J
BCP-S-2-10-A-BR-06	Brooke County PSD 10-A Sewer Reserve	03/18/10				75,738.03			
BCP-S-1-15-A-BR-06	Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	746,385	4,593.45	12/46	MBC - UNB	S&J
BCP-S-2-15-A-BR-06	Brooke County PSD 15-A Sewer Reserve	06/02/15				43,169.61			
BCP-S-1-18-A-BR-06	Brooke County PSD 18-A Sewer Revenue	09/20/18	0.750 - 0.750	2,695,000	2,240,799	11,743.98	09/48	MBC - DEP	S&J
BCP-S-2-18-A-BR-06	Brooke County PSD 18-A Sewer Reserve	09/20/18				61,889.22			
BCP-S-1-23-A-BR-06	Brooke County PSD 23-A Sewer Revenue	08/24/23	2.000 - 2.000	4,450,000	4,159,236	18,618.27	03/55	MBC - UNB	S&J
BCP-S-2-23-A-BR-06	Brooke County PSD 23-A Sewer Reserve	08/24/23				6,622.76			
BCP-S-1-97-B-BR-06	Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	702,588	13,231.97	12/37	MBC - UNB	JK

Municipal Bond Commission Account Listing
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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
BCP-S-2-97-B-BR-06	Brooke County PSD 97-B Sewer Reserve	12/09/97				87,178.34			
BCP-S-1-97-C-BR-06	Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	309,260	2,940.56	12/37	MBC - UNB	JK
BCP-S-2-97-C-BR-06	Brooke County PSD 97-C Sewer Reserve	12/09/97				26,828.00			
BCP-W-1-03-A-BR-06	Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	357,512	2,626.24	09/43	MBC - UNB	BR
BCP-W-2-03-A-BR-06	Brooke County PSD 03-A Water Reserve	10/10/03				24,265.13			
BRE-E-1-15-X-BR-13	Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	5,905,000	2,547.52	06/30	MBC - DTC	G&G
BRE-E-5-15-X-BR-13	Brooke County Schools 15 GO Surplus Collections	05/05/15				875,885.51			
BRE-E-8-83-X-BR-13	Brooke County Schools 83 GO Bank Fee	02/01/83				0			
BUK-S-1-09-A-UP-12	Buckhannon 09-A Sewer Refunding Revenue	04/23/09	4.230 - 4.230	2,004,608	56,084	66,762.39	10/25	MBC-Truist Govrn	JK
BUK-S-1-86-B-UP-12	Buckhannon 86-B Sewer Revenue	03/12/86	0.000 - 0.000	1,081,160	27,029	33,240.18	10/25	MBC - BNY	VLF
BUK-W-1-16-A-UP-12	Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	2,435,000	170,366.00	03/36	MBC - DTC	S&J
BUK-W-2-16-A-UP-12	Buckhannon 16-A Water Reserve	02/18/16				312,499.99			
BUC-S-2-15-A-LO-06	Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				140,305.20			
BUC-S-2-15-B-LO-06	Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				32,750.06			
BUC-S-1-20-A-LO-06	Buffalo Creek PSD 20-A Sewer Revenue	12/01/20	3.000 - 3.000	308,600	217,758	8,229.38	06/33	MBC - UNB	S&J
BUC-S-2-20-A-LO-06	Buffalo Creek PSD 20-A Sewer Reserve	12/01/20				20,784.67			
BUC-S-1-23-A-LO-06	Buffalo Creek PSD 23-A Sewer Revenue	06/08/23	3.000 - 3.000	1,950,525	1,863,299	12,481.13	09/44	MBC - UNB	S&J
BUC-S-2-23-A-LO-06	Buffalo Creek PSD 23-A Sewer Reserve	06/08/23				11,015.89			
BUC-S-1-90-A-LO-06	Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	149,173	24,452.11	10/29	MBC - BNY	S&J
BUC-S-2-90-A-LO-06	Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				38,139.52			
BUF-S-1-10-A-PU-12	Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	314,236	1,088.50	12/37	MBC - UNB	S&J
BUF-S-2-10-A-PU-12	Buffalo 10-A Sewer Reserve	11/09/10				40,537.75			
BUF-S-1-90-A-PU-12	Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	95,311	17,293.12	10/29	MBC - BNY	JK
BUF-S-2-90-A-PU-12	Buffalo 90-A Sewer Reserve	09/06/90				24,369.31			
BUF-S-1-90-B-PU-12	Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	1,665	482.91	10/29	MBC - BNY	JK
BUF-S-2-90-B-PU-12	Buffalo 90-B Sewer Reserve	09/06/90				621.09			
BUF-S-2-90-C-PU-12	Buffalo 90-C Sewer Reserve	09/06/90				27,000.99			
BUF-S-1-97-2-PU-12	Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	247,869	4,380.21	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	407,676	4,942.80	12/37	MBC - UNB	S&J
BUF-S-2-97-B-PU-12	Buffalo 97-B Sewer Reserve	12/04/97				65,479.08			
BUF-S-1-97-C-PU-12	Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	400,000	6,253.61	12/37	MBC - UNB	S&J
BUF-S-2-97-C-PU-12	Buffalo 97-C Sewer Reserve	12/04/97				38,465.46			
BUR-W-1-15-A-BX-12	Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	1,979,179	10,112.47	09/55	MBC - UNB	S&J
BUR-W-2-15-A-BX-12	Burnsville 15-A Water Reserve	11/20/15				69,240.16			
CBE-E-1-20-X-CB-13	Cabell County Schools 20 GO	12/29/20	1.250 - 3.000	87,500,000	67,515,000	2,194,111.18	06/36	MBC - DTC	S&J
CBE-E-5-20-X-CB-13	Cabell County Schools 20 GO Sur Col	12/29/20				1,136,147.35			
CAI-S-2-94-X-RI-12	Cairo 94 Sewer Reserve	01/04/95				14,025.75			
CHE-E-1-11-X-CH-13	Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	1,465,000	399,074.94	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	171,995	5.72	06/37	MBC - UNB	JK
COG-S-2-97-B-WB-12	Camden-on-Gauley 97-B Sewer Reserve	08/28/97				8,756.14			
COG-W-1-13-A-WB-12	Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	557,628	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				49,399.23			
CAM-S-1-00-A-MA-12	Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	998,756	5,772.75	06/40	MBC - UNB	S&J
CAM-S-2-00-A-MA-12	Cameron 00-A Sewer Reserve	07/13/00				67,787.35			
CAV-S-1-10-A-TU-06	Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	1,911,784	8,808.75	12/49	MBC - DEP	S&J

Municipal Bond Commission Account Listing
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CAV-S-2-10-A-TU-06	Canaan Valley PSD 10-A Sewer Reserve	01/22/10				89,195.52			
CAV-S-1-24-A-TU-06	Canaan Valley PSD 24-A Sewer Revenue	10/10/24	0.250 - 0.250	1,405,000	850,764	0	09/64	MBC - DEP	JK
CAV-S-2-24-A-TU-06	Canaan Valley PSD 24-A Sewer Reserve	10/10/24				0			
CAB-S-1-21-A-HM-12	Capon Bridge 21-A Sewer Revenue	07/29/21	1.000 - 1.000	600,000	562,799	2,221.12	06/61	MBC - UNB	S&J
CAB-S-2-21-A-HM-12	Capon Bridge 21-A Sewer Reserve	07/29/21				4,656.92			
CAB-W-1-13-A-HM-12	Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,326,000	9,007.48	06/45	MBC - BPH	S&J
CAB-W-2-13-A-HM-12	Capon Bridge 13-A Water Reserve	10/02/13				176,850.17			
CAR-S-1-91-A-MI-12	Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	416,742	59,852.91	10/31	MBC - BNY	S&J
CAR-S-2-91-A-MI-12	Carpendale 91-A Sewer Reserve	10/10/91				80,802.26			
CAR-S-1-91-B-MI-12	Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	5,793	905.18	10/31	MBC - BNY	S&J
CAR-S-2-91-B-MI-12	Carpendale 91-B Sewer Reserve	10/10/91				1,147.13			
CAR-W-1-94-X-MI-12	Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	386,277	43,107.33	10/33	MBC - BNY	S&J
CAR-W-2-94-X-MI-12	Carpendale 94 Water Reserve	04/22/94				59,722.79			
CEG-S-1-02-X-KA-12	Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	400,000	9,111.59	06/33	MBC - DEP	S&J
CEG-S-2-02-X-KA-12	Cedar Grove 02 Sewer Reserve	07/31/02				50,714.72			
CEG-S-1-94-X-KA-12	Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	107,675	9,365.54	10/33	MBC - BNY	JK
CEG-S-2-94-X-KA-12	Cedar Grove 94 Sewer Reserve	09/02/94				16,584.72			
CEN-S-1-05-A-WY-06	Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	101,282	588.56	06/45	MBC - UNB	S&J
CEN-S-2-05-A-WY-06	Center PSD 05-A Sewer Reserve	08/30/05				5,330.73			
CEN-S-2-21-A-WY-06	Center PSD 21-A Sewer Reserve	01/22/21				20,686.79			
CEN-S-1-89-A-WY-06	Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	490,806	76,591.08	10/29	MBC - BNY	S&J
CEN-S-2-89-A-WY-06	Center PSD 89-A Sewer Reserve	11/22/89				126,471.13			
CEN-S-1-89-B-WY-06	Center PSD 89-B Sewer Revenue	11/22/89	0.000 - 0.000	209,787	26,896	4,231.53	10/29	MBC - BNY	S&J
CEN-S-2-89-B-WY-06	Center PSD 89-B Sewer Reserve	11/22/89				5,688.40			
CEB-S-1-17-A-WO-06	Central Boaz PSD 17-A Sewer Revenue	08/08/17	0.250 - 0.250	2,995,000	2,524,978	9,545.46	06/57	MBC - DEP	BR
CEB-S-2-17-A-WO-06	Central Boaz PSD 17-A Sewer Reserve	08/08/17				57,857.71			
CEB-S-1-88-A-WO-06	Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	113,894	48,942.61	10/26	MBC - BNY	BR
CEB-S-2-88-A-WO-06	Central Boaz PSD 88-A Sewer Reserve	05/19/88				65,918.02			
CEB-S-1-88-B-WO-06	Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	13,064	5,570.11	10/26	MBC - BNY	BR
CEB-S-2-88-B-WO-06	Central Boaz PSD 88-B Sewer Reserve	05/19/88				7,869.27			
CEB-W-2-12-A-WO-06	Central Boaz PSD 12-A Water Reserve	06/27/12				66,705.92			
CEB-W-2-12-B-WO-06	Central Boaz PSD 12-B Water Reserve	06/27/12				5,717.67			
CEH-S-1-05-A-HM-06	Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,282,095	8,669.63	03/39	MBC - UNB	S&J
CEH-S-2-05-A-HM-06	Central Hampshire PSD 05-A Sewer Reserve	03/11/05				99,484.12			
CEH-S-1-05-B-HM-06	Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	960,852	6,497.41	03/39	MBC - UNB	S&J
CEH-S-2-05-B-HM-06	Central Hampshire PSD 05-B Sewer Reserve	03/11/05				74,600.44			
CEH-S-1-05-C-HM-06	Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	112,232	528.45	03/45	MBC - UNB	S&J
CEH-S-2-05-C-HM-06	Central Hampshire PSD 05-C Sewer Reserve	03/11/05				6,067.18			
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	621,619	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				96,149.54			
CEH-W-2-06-B-HM-06	Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				32,571.56			
CEH-W-1-19-A-HM-06	Central Hampshire PSD 19-A Water Revenue	08/16/19	0.750 - 0.750	700,000	643,530	3,079.38	06/50	MBC - BPH	S&J
CEH-W-2-19-A-HM-06	Central Hampshire PSD 19-A Water Reserve	08/16/19				15,826.90			

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CEH-W-1-19-C-HM-06	Central Hampshire PSD 19-C Water Revenue	08/16/19	1.000 - 1.000	900,000	803,234	3,330.40	06/59	MBC - UNB	S&J
CEH-W-2-19-C-HM-06	Central Hampshire PSD 19-C Water Reserve	08/16/19				15,626.61			
CEH-W-1-21-A-HM-06	Central Hampshire PSD 21-A Water Revenue	05/21/21	0.500 - 0.500	1,100,000	1,005,720	4,259.78	09/52	MBC - BPH	S&J
CEH-W-2-21-A-HM-06	Central Hampshire PSD 21-A Water Reserve	05/21/21				11,970.77			
CEH-W-1-24-A-HM-06	Central Hampshire PSD 24-A Water Revenue	01/11/24	0.000 - 0.000	840,500	828,724	1,968.21	12/63	MBC - BPH	S&J
CEH-W-2-24-A-HM-06	Central Hampshire PSD 24-A Water Reserve	01/11/24				1,270.71			
CEV-W-2-03-A-BA-06	Century-Volga PSD 03-A Water Reserve	06/13/03				21,147.81			
CEV-W-1-09-A-BA-06	Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	445,424	3,926.91	12/49	MBC - UNB	S&J
CEV-W-2-09-A-BA-06	Century-Volga PSD 09-A Water Reserve	12/22/09				22,034.66			
CER-S-1-11-A-WA-12	Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	353,163	2,868.98	03/51	MBC - DEP	S&J
CER-S-2-11-A-WA-12	Ceredo 11-A Sewer Reserve	03/02/11				15,679.58			
CER-S-1-91-A-WA-12	Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	210,263	40,446.48	10/29	MBC - BNY	JK
CER-S-2-91-A-WA-12	Ceredo 91-A Sewer Reserve	07/10/91				53,758.82			
CER-S-1-91-B-WA-12	Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	3,672	2,226.90	10/29	MBC - BNY	JK
CER-S-2-91-B-WA-12	Ceredo 91-B Sewer Reserve	07/10/91				1,059.21			
CER-W-1-07-A-WA-12	Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,237,500	22,601.23	03/39	MBC - BPH	S&J
CER-W-2-07-A-WA-12	Ceredo 07-A Water Reserve	06/14/07				108,621.50			
CHV-U-1-13-A-LO-12	Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	292,297	1,360.85	12/53	MBC - DEP	JK
CHV-U-2-13-A-LO-12	Chapmanville 13-A Water & Sewer Reserve	12/12/13				10,987.12			
CHV-U-1-14-A-LO-12	Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,052,594	6,838.33	12/45	MBC - BPH	JK
CHV-U-2-14-A-LO-12	Chapmanville 14-A Water & Sewer Reserve	05/22/14				55,676.44			
CHV-U-1-18-A-LO-12	Chapmanville 18-A Water & Sewer Revenue	05/31/18	0.500 - 0.500	984,000	798,819	5,665.69	06/49	MBC - BPH	JK
CHV-U-2-18-A-LO-12	Chapmanville 18-A Water & Sewer Reserve	05/31/18				23,863.97			
CHV-U-1-19-A-LO-12	Chapmanville 19-A Water & Sewer Revenue	07/09/19	0.000 - 0.000	5,469,632	4,905,227	17,694.28	03/58	MBC - DEP	JK
CHV-U-2-19-A-LO-12	Chapmanville 19-A Water & Sewer Reserve	07/09/19				62,786.88			
CHV-U-1-86-B-LO-12	Chapmanville 86-B Water & Sewer Revenue	03/25/86	0.000 - 0.000	99,740	2,494	5,234.70	10/25	MBC - BNY	JK
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	716,832	39,490.92	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	1,589,610	11,103.73	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	300,569	6,586.43	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	32,940	721.06	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	666,648	5,321.95	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	266,648	2,129.55	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	4,005,966	36,390.18	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	389,977	3,697.49	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	2,871,640	26,510.64	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

Municipal Bond Commission Account Listing
As Of: 06/30/2025

Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
CHT-U-1-16-A-JE-12	Charles Town 16-A Water & Sewer Revenue	03/17/16	1.600 - 4.500	7,695,000	6,170,000	177,754.77	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	3,560,000	26,384.54	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	466,380	4,231.75	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	59,907	3,650.80	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	250,224	10,022.82	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	902,232	8,472.65	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	681,165	5,149.73	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	43,672	12,876.85	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	1,965,000	70,315.84	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	3,165,000	69,477.81	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	2,760,000	379,647.29	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	32,421.13	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	1,645,000	24,400.62	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	237,336	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	21,770	9,565.13	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	57,220	12,476.34	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	30,336	6,672.68	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	15,062	2,597.09	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	291,814	56,050.31	10/29	MBC - BNY	JK
CHA-S-2-01-B-KA-12	Charleston 01-B Sewer Reserve	05/22/01				74,119.46			
CHA-S-1-01-C-KA-12	Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	5,257	1,383.47	10/29	MBC - BNY	JK
CHA-S-2-01-C-KA-12	Charleston 01-C Sewer Reserve	05/22/01				1,200.51			
CHA-S-1-05-A-KA-12	Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	26,773,107	1,207,275.51	10/44	MBC - BNY	JK
CHA-S-2-05-A-KA-12	Charleston 05-A Sewer Reserve	05/05/05				2,196,261.51			
CHA-S-1-05-B-KA-12	Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,107,833	49,019.36	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	2,473,186	73,410.62	03/30	MBC - DEP	JK

Municipal Bond Commission Account Listing
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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
CHA-S-2-08-A-KA-12	Charleston 08-A Sewer Reserve	06/26/08				557,014.72			
CHA-S-1-11-A-KA-12	Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	11,935,854	203,485.40	09/33	MBC - DEP	JK
CHA-S-2-11-A-KA-12	Charleston 11-A Sewer Reserve	12/13/11				1,601,543.98			
CHA-S-1-13-A-KA-12	Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	3,411,973	70,099.33	06/31	MBC - DEP	JK
CHA-S-2-13-A-KA-12	Charleston 13-A Sewer Reserve	03/27/13				662,490.45			
CHA-S-1-16-A-KA-12	Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	8,875,000	846,669.71	07/36	MBC - DTC	JK
CHA-S-2-16-A-KA-12	Charleston 16-A Sewer Reserve	09/22/16				0		SB	
CHA-S-1-20-A-KA-12	Charleston 20-A Sewer Revenue	05/07/20	2.750 - 2.750	12,859,975	10,981,432	121,856.42	03/40	MBC - DEP	07/01/2036 JK
CHA-S-2-20-A-KA-12	Charleston 20-A Sewer Reserve	05/07/20				1,036,131.44			
CHA-S-1-89-A-KA-12	Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	663,163	127,768.93	10/29	MBC - BNY	JK
CHA-S-2-89-A-KA-12	Charleston 89-A Sewer Reserve	03/21/89				170,892.97			
CHA-S-1-89-B-KA-12	Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	36,341	8,735.70	10/29	MBC - BNY	JK
CHA-S-2-89-B-KA-12	Charleston 89-B Sewer Reserve	03/21/89				8,291.79			
CHA-S-1-89-C-KA-12	Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	287,800	55,453.10	10/29	MBC - BNY	JK
CHA-S-2-89-C-KA-12	Charleston 89-C Sewer Reserve	11/21/89				74,164.32			
CHA-S-1-89-D-KA-12	Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	15,771	3,820.23	10/29	MBC - BNY	JK
CHA-S-2-89-D-KA-12	Charleston 89-D Sewer Reserve	11/21/89				3,600.37			
CHA-S-1-99-A-KA-12	Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	113,992	54,855.81	10/26	MBC - BNY	JK
CHA-S-2-99-A-KA-12	Charleston 99-A Sewer Reserve	06/22/99				65,425.36			
CHA-S-1-99-B-KA-12	Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	9,435	12,556.76	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	5,465,000	144,172.93	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	87,073	874.65	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	
CHS-U-1-18-X-HN-12	Chester 18 Water & Sewer Revenue	02/23/18	3.780 - 3.780	1,425,000	805,605	47,392.23	03/33	WESBK-WHEEL	12/01/2048 JK
CHS-U-2-18-X-HN-12	Chester 18 Water & Sewer Reserve	02/23/18				145,849.81			
CHS-U-1-21-N-HN-12	Chester 21 Water & Sewer BAN	03/24/21	3.000 - 8.050	800,000	570,000	3,971.76	12/25	WESBK-WHEEL	JK
CHS-U-1-88-A-HN-12	Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	342,495	73,258.52	10/28	MBC - BNY	S&J
CHS-U-2-88-A-HN-12	Chester 88-A Water & Sewer Reserve	07/06/88				107,646.57			
CHS-U-1-88-B-HN-12	Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	29,083	6,449.97	10/28	MBC - BNY	S&J
CHS-U-2-88-B-HN-12	Chester 88-B Water & Sewer Reserve	07/06/88				8,766.26			
CHR-W-1-14-A-BA-06	Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	815,017	3,332.94	06/31	MBC - UNB	S&J
CHR-W-2-14-A-BA-06	Chestnut Ridge PSD 14-A Water Reserve	08/12/14				28,695.93			
CHR-W-1-23-A-BA-06	Chestnut Ridge PSD 23-A Water Revenue	01/26/23	0.500 - 0.500	1,902,500	1,857,571	5,123.91	12/62	MBC - BPH	S&J
CHR-W-2-23-A-BA-06	Chestnut Ridge PSD 23-A Water Reserve	01/26/23				6,022.12			
CHR-W-1-23-C-BA-06	Chestnut Ridge PSD 23-C Water Revenue	01/26/23	1.000 - 1.000	1,897,500	1,847,755	5,915.21	12/62	MBC - UNB	S&J
CHR-W-2-23-C-BA-06	Chestnut Ridge PSD 23-C Water Reserve	01/26/23				6,585.83			
CHR-W-1-95-X-BA-06	Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	89,743	9,610.89	10/33	MBC - BNY	S&J
CHR-W-2-95-X-BA-06	Chestnut Ridge PSD 95 Water Reserve	10/10/95				13,875.39			
CLA-S-1-09-A-HR-12	Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	250,000	11,561.83	06/30	MBC - DEP	S&J
CLA-S-2-09-A-HR-12	Clarksburg 09-A Sewer Reserve	07/08/09				60,600.50			
CLA-S-1-14-A-HR-12	Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	8,295,510	65,608.64	09/45	MBC - DEP	S&J
CLA-S-2-14-A-HR-12	Clarksburg 14-A Sewer Reserve	01/09/14				447,776.49			
CLA-S-1-20-A-HR-12	Clarksburg 20-A Sewer Revenue	07/30/20	2.750 - 2.750	7,500,000	6,356,554	82,632.41	06/40	MBC - DEP	S&J
CLA-S-2-20-A-HR-12	Clarksburg 20-A Sewer Reserve	07/30/20				201,524.75			
CLA-S-1-22-A-HR-12	Clarksburg 22-A Sewer Revenue	04/27/22	2.140 - 2.140	725,000	640,093	10,247.50	03/42	MBC - DEP	S&J

Municipal Bond Commission Account Listing
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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
CLA-S-2-22-A-HR-12	Clarksburg 22-A Sewer Reserve	04/27/22				13,806.69			
CLA-S-1-23-A-HR-12	Clarksburg 23-A Sewer Revenue	09/15/23	7.800 - 7.800	1,500,000	249,761	15,307.00	09/38	MBC-MVB:BH	S&J
CLA-S-2-23-A-HR-12	Clarksburg 23-A Sewer Reserve	09/15/23				31,174.22			
CLA-S-1-24-A-HR-12	Clarksburg 24-A Sewer Revenue	12/05/24	2.750 - 2.750	6,750,000	578,790	0	12/44	MBC - DEP	S&J
CLA-S-2-24-A-HR-12	Clarksburg 24-A Sewer Reserve	12/05/24				0			
CLA-W-1-21-A-HR-12	Clarksburg 21-A Water Refunding Revenue	03/18/21	0.570 - 2.000	2,785,000	1,970,000	36,280.96	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	1,120,958	14,083.38	12/53	MBC - BPH	S&J
CLA-W-2-23-A-HR-12	Clarksburg 23-A Water Reserve	04/25/23				69,938.25			
CLA-W-1-23-B-HR-12	Clarksburg 23-B Water Revenue	04/25/23	0.000 - 0.000	440,558	311,953	1,410.65	12/53	MBC - BPH	S&J
CLA-W-2-23-B-HR-12	Clarksburg 23-B Water Reserve	04/25/23				16,293.42			
CLA-W-1-24-A-HR-12	Clarksburg 24-A Water Revenue	12/05/24	0.500 - 0.500	26,855,818	2,103,857	0	12/64	MBC - BPH	S&J
CLA-W-2-24-A-HR-12	Clarksburg 24-A Water Reserve	12/05/24				0			
CLA-W-1-24-B-HR-12	Clarksburg 24-B Water Revenue	12/05/24	0.000 - 0.000	6,531,193	458,202	0	12/54	MBC - BPH	S&J
CLA-W-2-24-B-HR-12	Clarksburg 24-B Water Reserve	12/05/24				0			
CLP-W-2-05-A-CL-06	Clay County PSD 05-A Water Reserve	12/19/05				33,719.50			
CLP-W-1-17-A-CL-06	Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	537,998	12,587.18	09/57	MBC - UNB	S&J
CLP-W-2-17-A-CL-06	Clay County PSD 17-A Water Reserve	09/20/17				16,330.98			
CLP-W-1-94-B-CL-06	Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	161,513	17,296.93	10/33	MBC - BNY	JK
CLP-W-2-94-B-CL-06	Clay County PSD 94-B Water Reserve	10/21/94				24,970.75			
CLY-U-2-09-A-CL-12	Clay 09-A Water & Sewer Reserve	10/16/09				44,922.23			
CLY-U-1-09-B-CL-12	Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	346,396	2,468.26	09/49	MBC - UNB	G&G
CLY-U-2-09-B-CL-12	Clay 09-B Water & Sewer Reserve	10/16/09				14,510.07			
CLY-U-1-98-B-CL-12	Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	59,677	824.73	12/37	MBC - UNB	S&J
CLY-U-2-98-B-CL-12	Clay 98-B Water & Sewer Reserve	03/27/98				5,165.08			
CLB-W-1-15-A-MN-06	Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	970,087	11,693.28	03/37	MBC - BPH	S&J
CLB-W-2-15-A-MN-06	Clay-Battelle PSD 15-A Water Reserve	07/22/15				90,038.51			
CLB-W-1-15-B-MN-06	Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	2,870,278	18,680.79	03/47	MBC - BPH	S&J
CLB-W-2-15-B-MN-06	Clay-Battelle PSD 15-B Water Reserve	07/22/15				131,333.59			
CRP-W-1-04-A-CL-06	Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	506,579	2,743.94	09/44	MBC - UNB	G&G
CRP-W-2-04-A-CL-06	Clay-Roane PSD 04-A Water Reserve	11/12/04				26,316.00			
CRP-W-2-04-B-CL-06	Clay-Roane PSD 04-B Water Reserve	11/12/04				18,895.80			
CRP-W-2-08-X-CL-06	Clay-Roane PSD 08 Water Reserve	06/26/08				3,972.10			
CRP-W-1-16-A-CL-06	Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	418,076	1,625.25	09/56	MBC - UNB	S&J
CRP-W-2-16-A-CL-06	Clay-Roane PSD 16-A Water Reserve	11/04/16				15,594.00			
CRP-W-2-90-X-CL-06	Clay-Roane PSD 90 Water Reserve	11/05/90				20,218.38			
CRP-W-2-97-X-CL-06	Clay-Roane PSD 97 Water Reserve	04/04/97				2,208.00			
CLW-S-1-01-X-WO-06	Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	405,000	7,190.26	03/32	MBC - DEP	BR
CLW-S-2-01-X-WO-06	Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				69,989.90			
CLW-S-1-08-A-WO-06	Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	4,591,754	9,059.32	12/41	MBC - DEP	S&J
CLW-S-2-08-A-WO-06	Claywood Park PSD 08-A Sewer Reserve (R)*	10/27/08				93,811.17			
CLW-S-1-08-B-WO-06	Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	911,760	4,369.04	09/48	MBC - UNB	S&J
CLW-S-2-08-B-WO-06	Claywood Park PSD 08-B Sewer Reserve	10/27/08				44,938.83			
CLW-S-1-09-A-WO-06	Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	638,030	3,136.08	03/49	MBC - DEP	S&J
CLW-S-2-09-A-WO-06	Claywood Park PSD 09-A Sewer Reserve	06/18/09				30,923.77			

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
CLW-S-1-09-C-WO-06	Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	62,068	292.04	03/49	MBC - UNB	S&J
CLW-S-2-09-C-WO-06	Claywood Park PSD 09-C Sewer Reserve	06/18/09				2,992.09			
CLW-S-1-15-B-WO-06	Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,360,000	8,922.25	12/54	MBC - UNB	BR
CLW-S-2-15-B-WO-06	Claywood Park PSD 15-B Sewer Reserve	02/11/15				77,433.38			
CLW-S-1-24-A-WO-06	Claywood Park PSD 24-A Sewer Revenue	02/28/24	0.750 - 0.750	1,344,000	1,275,392	0	12/53	MBC - DEP	BR
CLW-S-2-24-A-WO-06	Claywood Park PSD 24-A Sewer Reserve	02/28/24				0			
CLW-S-1-89-A-WO-06	Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	971,707	161,724.76	10/29	MBC - BNY	JK
CLW-S-2-89-A-WO-06	Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				281,112.36			
CLW-S-1-89-B-WO-06	Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	53,249	9,014.38	10/29	MBC - BNY	JK
CLW-S-2-89-B-WO-06	Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				12,423.35			
CLW-W-1-16-A-WO-06	Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	3,248,464	20,250.86	06/47	MBC - BPH	BR
CLW-W-2-16-A-WO-06	Claywood Park PSD 16-A Water Reserve	06/02/16				143,637.60			
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	5,535,000	185,304.77	11/45	MBC - DTC	BR
CLW-W-2-16-C-WO-06	Claywood Park PSD 16-C Water Refunding Reserve	11/10/16				193,278.33			
CLW-W-1-16-R-WO-06	Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	1,730,000	117,919.86	11/42	MBC - DTC	BR
CLW-W-2-16-R-WO-06	Claywood Park PSD 16 Water Refunding Reserve	04/22/16				158,704.02			
CLW-W-1-20-A-WO-06	Claywood Park PSD 20-A Water Revenue	11/19/20	0.500 - 0.500	441,000	389,421	1,821.81	09/51	MBC - BPH	BR
CLW-W-2-20-A-WO-06	Claywood Park PSD 20-A Water Reserve	11/19/20				17,703.35			
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	4,220,000	129,556.69	11/50	MBC - DTC	BR
CLW-W-2-21-A-WO-06	Claywood Park PSD 21-A Water Refunding Reserve	04/01/21				125,351.04			
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				15,992.34			
CLV-W-2-12-X-RO-06	Clover PSD 12 Water Reserve	02/24/12				37,555.93			
CRF-W-2-07-A-RL-06	Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				59,788.26			
CRF-W-2-07-B-RL-06	Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				98,319.73			
CON-W-1-10-A-HR-06	Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	630,000	7,404.80	03/41	MBC - BPH	S&J
CON-W-2-10-A-HR-06	Coons Run PSD 10-A Water Reserve	01/27/10				46,010.29			
COT-S-2-16-X-JA-06	Cottageville PSD 16 Sewer Reserve	12/12/16				19,994.45			
COT-W-1-21-B-JA-06	Cottageville PSD 21-B Water Refunding Revenue	04/08/21	1.770 - 1.770	467,500	260,741	5,523.79	03/30	MBC-Truist Govrn	S&J
COT-W-2-21-B-JA-06	Cottageville PSD 21-B Water Refunding Reserve	04/08/21				26,121.40			
COT-W-1-21-C-JA-06	Cottageville PSD 21-C Water Refunding Revenue	04/08/21	3.300 - 3.300	360,000	326,373	1,883.03	04/49	MBC-OVB:BH	S&J
COT-W-2-21-C-JA-06	Cottageville PSD 21-C Water Refunding Reserve	04/08/21				22,632.14			
COP-U-1-04-A-WB-06	Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	146,667	4,155.56	06/36	MBC - BPH	S&J
COP-U-2-04-A-WB-06	Cowen PSD 04-A Water & Sewer Reserve	12/29/04				16,049.22			
COP-U-1-04-B-WB-06	Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	48,029	13,065.77	06/26	MBC - BPH	S&J
COP-U-2-04-B-WB-06	Cowen PSD 04-B Water & Sewer Reserve	12/29/04				49,511.51			
COP-U-2-13-A-WB-06	Cowen PSD 13-A Water & Sewer Reserve	03/01/13				47,634.88			
COP-U-1-13-B-WB-06	Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	138,343	2,070.06	09/44	MBC - BPH	JK
COP-U-2-13-B-WB-06	Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,490.69			
COP-U-1-16-A-WB-06	Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,255,836	16,128.24	06/48	MBC - BPH	JK
COP-U-2-16-A-WB-06	Cowen PSD 16-A Water & Sewer Reserve	01/21/16				82,539.61			
COP-U-1-20-A-WB-06	Cowen PSD 20-A Water & Sewer Revenue	05/21/20	0.500 - 0.500	255,000	219,144	1,075.60	12/50	MBC - BPH	JK
COP-U-2-20-A-WB-06	Cowen PSD 20-A Water & Sewer Reserve	05/21/20				4,606.96			
COP-U-1-21-A-WB-06	Cowen PSD 21-A Water & Sewer Revenue	04/15/21	0.500 - 0.500	2,066,000	1,826,520	9,899.56	09/52	MBC - BPH	JK
COP-U-2-21-A-WB-06	Cowen PSD 21-A Water & Sewer Reserve	04/15/21				22,482.49			

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COP-U-2-23-A-WB-06	Cowen PSD 23-A Water & Sewer Reserve	11/16/23				0			
COP-U-2-23-B-WB-06	Cowen PSD 23-B Water & Sewer Reserve	11/16/23				0			
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	1,761,451	33,420.11	03/33	MBC - DEP	S&J
COM-S-2-01-A-RL-06	Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				238,276.81			
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	558,705	5,553.53	03/38	MBC - DEP	S&J
COM-S-2-06-A-RL-06	Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				52,917.53			
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	3,251,080	17,988.13	09/46	MBC - UNB	S&J
COM-S-2-06-B-RL-06	Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				174,859.63			
COM-S-1-08-A-RL-06	Crab Orchard-MacArthur PSD 08-A Sewer Refunding Revenue	03/27/08	3.910 - 3.910	3,712,815	97,015	110,063.27	10/25	MBC-Truist Govrn	BR
COM-S-1-08-B-RL-06	Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	165,324	822.86	06/48	MBC - UNB	S&J
COM-S-2-08-B-RL-06	Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				8,678.61			
COM-S-1-08-C-RL-06	Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	64,237	1,168.14	09/32	MBC - DEP	S&J
COM-S-2-08-C-RL-06	Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				10,679.96			
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	2,632,631	19,060.96	12/42	MBC - DEP	S&J
COM-S-2-11-A-RL-06	Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				180,885.02			
COM-S-1-86-B-RL-06	Crab Orchard-MacArthur PSD 86-B Sewer Revenue	05/29/86	0.000 - 0.000	161,688	4,146	4,421.11	10/25	MBC - BNY	S&J
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	550,645	8,132.68	06/37	MBC - UNB	BR
COM-S-2-97-B-RL-06	Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				55,371.38			
CRA-S-1-05-A-NI-06	Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	665,328	3,969.54	06/45	MBC - UNB	S&J
CRA-S-2-05-A-NI-06	Craigsville PSD 05-A Sewer Reserve	07/11/05				39,630.02			
CRA-S-1-21-A-NI-06	Craigsville PSD 21-A Sewer Revenue	02/26/21	0.250 - 0.250	4,153,000	3,775,624	18,077.91	12/60	MBC - DEP	S&J
CRA-S-2-21-A-NI-06	Craigsville PSD 21-A Sewer Reserve	02/26/21				49,952.01			
CRA-S-1-86-A-NI-06	Craigsville PSD 86-A Sewer Revenue	02/18/86	9.750 - 9.750	650,000	59,177	64,064.38	10/25	MBC - BNY	S&J
CRA-W-2-16-A-NI-06	Craigsville PSD 16-A Water Reserve	02/12/16				82,136.26			
CRA-W-1-19-A-NI-06	Craigsville PSD 19-A Water System Design Revenue	12/10/19	1.000 - 1.000	478,100	394,775	5,024.03	06/50	MBC - BPH	S&J
CRA-W-2-19-A-NI-06	Craigsville PSD 19-A Water System Design Reserve	12/10/19				10,344.69			
CRA-W-1-98-A-NI-06	Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	436,218	3,799.86	12/37	MBC - UNB	S&J
CRA-W-2-98-A-NI-06	Craigsville PSD 98-A Water Reserve	01/06/98				41,572.53			
CRU-W-2-02-A-WA-06	Crum PSD 02-A Water Reserve	05/09/02				50,469.33			
CRU-W-2-10-A-WA-06	Crum PSD 10-A Water Reserve	03/15/10				81,391.13			
CRU-W-2-10-B-WA-06	Crum PSD 10-B Water Reserve	03/15/10				44,886.28			
CRU-W-2-12-A-WA-06	Crum PSD 12-A Water Reserve	02/28/12				74,512.89			
CRU-W-2-16-A-WA-06	Crum PSD 16-A Water Reserve	11/17/16				9,932.87			
CRU-W-1-16-B-WA-06	Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	202,519	1,263.17	03/48	MBC - UNB	S&J
CRU-W-2-16-B-WA-06	Crum PSD 16-B Water Reserve	11/17/16				9,132.51			
CRU-W-2-93-X-WA-06	Crum PSD 93 Water Reserve	09/08/93				9,004.10			
CUL-S-1-03-A-CB-06	Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	311,976	4,425.67	06/43	MBC - DEP	S&J
CUL-S-2-03-A-CB-06	Culloden PSD 03-A Sewer Reserve	07/31/03				18,740.94			
CUL-S-1-04-A-CB-06	Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	553,548	7,760.15	12/44	MBC - DEP	S&J
CUL-S-2-04-A-CB-06	Culloden PSD 04-A Sewer Reserve	12/29/04				30,690.92			
CUL-S-1-20-A-CB-06	Culloden PSD 20-A Sewer Revenue	02/27/20	1.500 - 1.500	1,712,148	1,513,594	12,733.02	12/49	MBC - DEP	S&J
CUL-S-2-20-A-CB-06	Culloden PSD 20-A Sewer Reserve	02/27/20				32,983.77			
DAN-W-2-02-A-FA-06	Danese PSD 02-A Water Reserve	08/22/02				38,813.82			
DAN-W-2-09-A-FA-06	Danese PSD 09-A Water Reserve	09/24/09				71,800.87			
DAV-U-1-20-A-TU-12	Davis 20-A Water & Sewer Revenue	08/05/20	3.000 - 3.000	1,250,000	1,081,495	8,978.50	12/41	MBC - UNB	S&J

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DAV-U-2-20-A-TU-12	Davis 20-A Water & Sewer Reserve	08/05/20				32,386.38			
DAV-U-1-23-A-TU-12	Davis 23-A Water & Sewer Revenue	07/18/23	3.000 - 3.000	200,000	196,319	1,161.67	12/44	MBC - UNB	WLO
DAV-U-2-23-A-TU-12	Davis 23-A Water & Sewer Reserve	07/18/23				786.36			
DAV-U-1-24-A-TU-12	Davis 24-A Water & Sewer Revenue	05/22/24	2.000 - 2.000	220,850	218,055	877.88	03/54	MBC - UNB	WLO
DAV-U-2-24-A-TU-12	Davis 24-A Water & Sewer Reserve	05/22/24				589.16			
DAV-U-1-24-B-TU-12	Davis 24-B Water & Sewer Revenue	12/03/24	0.000 - 0.000	2,775,000	134,275	0	03/54	MBC - DEP	S&J
DAV-U-2-24-B-TU-12	Davis 24-B Water & Sewer Reserve	12/03/24				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	1,276,356	11,893.09	03/37	FUB	S&J
DEC-S-2-22-A-MN-06	Deckers Creek PSD 22-A Sewer Refunding Reserve	01/25/22				142,606.18			
DEL-S-1-11-A-MG-12	Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,177,281	10,430.20	09/51	MBC - DEP	JK
DEL-S-2-11-A-MG-12	Delbarton 11-A Sewer Reserve	11/03/11				92,326.21			
DEL-W-1-01-A-MG-12	Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	60,200	11,124.83	06/32	MBC - BPH	S&J
DEL-W-2-01-A-MG-12	Delbarton 01-A Water Reserve	07/18/01				10,690.65			
DOW-W-1-20-A-MF-06	Downs PSD 20-A Water Refunding Revenue	12/09/20	3.250 - 3.250	385,000	281,624	3,287.88	12/34	MBC-OVB:BH	S&J
DOW-W-2-20-A-MF-06	Downs PSD 20-A Water Refunding Reserve	12/09/20				39,439.96			
DOW-W-1-24-A-MF-06	Downs PSD 24-A Water Revenue	10/10/24	2.000 - 2.000	825,000	232,822	0	09/54	MBC - UNB	JK
DOW-W-2-24-A-MF-06	Downs PSD 24-A Water Reserve	10/10/24				0			
DUN-S-1-14-A-KA-12	Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	8,810,365	44,316.59	09/35	MBC - DEP	S&J
DUN-S-2-14-A-KA-12	Dunbar 14-A Sewer Reserve	01/09/14				404,619.68			
DUN-S-1-99-X-KA-12	Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	1,087,163	78,045.50	03/27	MBC - DEP	JTP
DUN-S-2-99-X-KA-12	Dunbar 99 Sewer Reserve (R)*	08/24/99				750,384.44			
DUR-S-1-23-A-PO-12	Durbin 23-A Sewer Revenue	04/13/23	2.000 - 2.000	200,000	176,225	1,249.30	12/53	MBC - UNB	S&J
DUR-S-2-23-A-PO-12	Durbin 23-A Sewer Reserve	04/13/23				1,332.00			
DUR-S-2-23-B-PO-12	Durbin 23-B Sewer Reserve	04/13/23				90.6			
EAV-S-1-86-A-HR-06	East View PSD 86-A Sewer Revenue	06/13/86	9.750 - 9.750	340,000	31,029	35,574.88	10/25	MBC - BNY	S&J
EWP-W-1-01-A-WY-06	Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	78,000	1,381.29	12/31	MBC - BPH	STB
EWP-W-2-01-A-WY-06	Eastern Wyoming PSD 01-A Water Reserve	10/16/01				13,205.25			
EWP-W-1-04-A-WY-06	Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	199,500	2,187.36	12/35	MBC - BPH	STB
EWP-W-2-04-A-WY-06	Eastern Wyoming PSD 04-A Water Reserve	08/24/04				20,909.12			
EWP-W-1-06-A-WY-06	Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,049,393	9,861.52	09/37	MBC - BPH	STB
EWP-W-2-06-A-WY-06	Eastern Wyoming PSD 06-A Water Reserve	01/12/06				94,270.19			
EWP-W-1-09-A-WY-06	Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	629,842	2,597.36	09/49	MBC - UNB	STB
EWP-W-2-09-A-WY-06	Eastern Wyoming PSD 09-A Water Reserve	10/16/09				28,578.51			
EWP-W-1-14-A-WY-06	Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	181,931	633.27	03/54	MBC - UNB	STB
EWP-W-2-14-A-WY-06	Eastern Wyoming PSD 14-A Water Reserve	03/25/14				6,838.45			
EWP-W-1-15-A-WY-06	Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	255,011	1,213.55	03/55	MBC - UNB	JK
EWP-W-2-15-A-WY-06	Eastern Wyoming PSD 15-A Water Reserve	04/16/15				9,647.87			
EWP-W-1-16-A-WY-06	Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,167,937	944,512	10,054.43	06/52	MBC - UNB	JK
EWP-W-2-16-A-WY-06	Eastern Wyoming PSD 16-A Water Reserve	03/16/16				45,787.34			
EWP-W-1-16-B-WY-06	Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	131,787	2,483.53	09/56	MBC - UNB	JK
EWP-W-2-16-B-WY-06	Eastern Wyoming PSD 16-B Water Reserve	10/18/16				4,045.40			
EWP-W-1-18-A-WY-06	Eastern Wyoming PSD 18-A Water Revenue	09/13/18	2.000 - 2.000	1,358,702	1,175,605	6,116.92	03/50	MBC - UNB	JK
EWP-W-2-18-A-WY-06	Eastern Wyoming PSD 18-A Water Reserve	09/13/18				38,200.64			
EWP-W-1-21-A-WY-06	Eastern Wyoming PSD 21-A Water Revenue	07/29/21	2.000 - 2.000	3,541,530	3,233,348	20,320.31	03/53	MBC - UNB	JK
EWP-W-2-21-A-WY-06	Eastern Wyoming PSD 21-A Water Reserve	07/29/21				38,763.87			

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ELI-S-1-14-A-WI-12	Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	1,909,413	8,609.19	09/52	MBC - DEP	G&G
ELI-S-2-14-A-WI-12	Elizabeth 14-A Sewer Reserve	04/03/14				72,824.75			
ELI-S-1-20-A-WI-12	Elizabeth 20-A Sewer Revenue	01/30/20	0.500 - 0.500	1,386,500	1,203,610	6,229.13	12/49	MBC - DEP	G&G
ELI-S-2-20-A-WI-12	Elizabeth 20-A Sewer Reserve	01/30/20				23,279.77			
ELI-S-3-82-A-WI-12	Elizabeth 82-A Sewer R&R	09/13/82				1,527.46			
ELI-W-2-02-X-WI-12	Elizabeth 02 Water Reserve	02/06/02				25,241.68			
ELI-W-2-08-X-WI-12	Elizabeth 08 Water Reserve	02/08/08				45,852.50			
ELI-W-1-19-X-WI-12	Elizabeth 19 Water Design Revenue	07/25/19	0.750 - 0.750	323,950	269,879	2,248.28	12/49	MBC - BPH	G&G
ELI-W-2-19-X-WI-12	Elizabeth 19 Water Design Reserve	07/25/19				7,452.56			
ELI-W-1-20-A-WI-12	Elizabeth 20-A Water Revenue	07/23/20	0.750 - 0.750	2,276,050	2,036,107	10,568.32	12/51	MBC - BPH	G&G
ELI-W-2-20-A-WI-12	Elizabeth 20-A Water Reserve	07/23/20				32,951.12			
ELI-W-1-22-A-WI-12	Elizabeth 22-A Water Revenue	12/15/22	1.000 - 1.000	909,000	875,607	3,378.18	12/62	MBC - UNB	S&J
ELI-W-2-22-A-WI-12	Elizabeth 22-A Water Reserve	12/15/22				5,357.57			
EPP-S-1-08-A-KA-06	Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	9,632,576	114,365.23	06/41	MBC - DEP	G&G
EPP-S-2-08-A-KA-06	Elk Valley PSD 08-A Sewer Reserve	08/12/08				643,862.83			
EPP-S-1-14-A-KA-06	Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	956,184	9,785.81	03/45	MBC - DEP	G&G
EPP-S-2-14-A-KA-06	Elk Valley PSD 14-A Sewer Reserve	03/13/14				54,495.20			
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	815,432	367,337.85	10/26	MBC - BNY	LFG
EPP-S-2-87-A-KA-06	Elk Valley (Elk-Pinch) PSD 87-A Sewer Reserve	08/20/87				467,998.70			
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	67,482	29,613.54	10/26	MBC - BNY	LFG
EPP-S-2-87-B-KA-06	Elk Valley (Elk-Pinch) PSD 87-B Sewer Reserve	08/20/87				36,327.64			
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	472,321	84,170.45	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				120,762.58			
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	8,250	1,456.76	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				1,779.14			
ELR-W-2-04-A-UP-06	Elkins Road PSD 04-A Water Reserve	12/20/04				28,039.97			
ELR-W-1-04-B-UP-06	Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	769,696	6,622.82	12/44	MBC - UNB	S&J
ELR-W-2-04-B-UP-06	Elkins Road PSD 04-B Water Reserve	12/20/04				40,346.31			
ELR-W-1-20-A-UP-06	Elkins Road PSD 20-A Water Revenue	06/16/20	2.000 - 2.000	5,000,000	4,558,693	40,898.80	12/51	MBC - UNB	S&J
ELR-W-2-20-A-UP-06	Elkins Road PSD 20-A Water Reserve	06/16/20				211,472.12			
ELR-W-1-98-A-UP-06	Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	694,813	7,639.86	09/38	MBC - UNB	S&J
ELR-W-2-98-A-UP-06	Elkins Road PSD 98-A Water Reserve	09/10/98				53,600.41			
ELK-S-1-06-A-RN-12	Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	1,623,322	69,906.97	09/28	MBC - DEP	S&J
ELK-S-2-06-A-RN-12	Elkins 06-A Sewer Refunding Reserve	12/12/06				531,634.08			
ELK-S-1-09-A-RN-12	Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	448,471	3,990.89	09/40	MBC - DEP	S&J
ELK-S-2-09-A-RN-12	Elkins 09-A Sewer Reserve	06/18/09				34,535.61			
ELK-S-1-15-A-RN-12	Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,237,832	24,251.32	03/55	MBC - UNB	S&J
ELK-S-2-15-A-RN-12	Elkins 15-A Sewer Reserve	04/15/15				99,486.55			
ELK-S-1-20-A-RN-12	Elkins 20-A Sewer Revenue	11/19/20	2.240 - 2.240	4,699,365	4,052,215	35,299.76	09/40	MBC - DEP	S&J
ELK-S-2-20-A-RN-12	Elkins 20-A Sewer Reserve	11/19/20				110,534.06			
ELK-S-1-86-B-RN-12	Elkins 86-B Sewer Revenue	04/28/86	0.000 - 0.000	517,001	12,925	16,340.98	10/25	MBC - BNY	JK
ELK-W-2-15-2-RN-12	Elkins 15-A2 Water Reserve	12/09/15				263,078.43			
ELK-W-2-15-A-RN-12	Elkins 15-A1 Water Reserve	12/09/15				280,617.04			
ELK-W-2-15-B-RN-12	Elkins 15-B Water Reserve	12/09/15				213,030.41			
ELK-W-1-15-C-RN-12	Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	12,911,350	84,954.35	12/55	MBC - UNB	S&J

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ELK-W-2-15-C-RN-12	Elkins 15-C Water Reserve	12/09/15				419,082.84			
ELL-S-1-20-A-RI-12	Ellenboro 20-A Sewer Revenue	04/16/20	2.000 - 2.000	1,345,000	1,208,642	6,745.73	06/51	MBC - UNB	S&J
ELL-S-2-20-A-RI-12	Ellenboro 20-A Sewer Reserve	04/16/20				26,793.66			
ELL-W-2-19-A-RI-12	Ellenboro 19-A Water Reserve	02/12/15				21,136.95			
ELL-W-1-20-A-RI-12	Ellenboro 20-A Water Revenue	10/29/20	3.000 - 3.000	2,457,912	2,151,407	19,436.81	03/42	MBC - UNB	S&J
ELL-W-2-20-A-RI-12	Ellenboro 20-A Water Reserve	10/29/20				72,905.55			
EHP-S-1-03-A-HR-06	Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	617,487	10,221.10	03/35	MBC - DEP	S&J
EHP-S-2-03-A-HR-06	Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				76,406.30			
EHP-S-2-05-A-HR-06	Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,498.82			
EHP-W-1-22-A-HR-06	Enlarged Hepzibah PSWD 22-A Water Revenue	12/15/22	2.750 - 2.750	1,893,000	1,746,897	18,063.74	06/43	MBC - UNB	S&J
EHP-W-2-22-A-HR-06	Enlarged Hepzibah PSWD 22-A Water Reserve	12/15/22				26,974.06			
FAI-S-1-03-A-MF-12	Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	149,702	7,149.10	09/34	MBC - DEP	S&J
FAI-S-2-03-A-MF-12	Fairmont 03-A Sewer Reserve	06/26/03				18,503.83			
FAI-S-1-07-A-MF-12	Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	1,222,031	82,686.25	03/29	MBC - DEP	S&J
FAI-S-2-07-A-MF-12	Fairmont 07-A Sewer Reserve	10/11/07				387,568.82			
FAI-W-1-08-A-MF-12	Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,306,229	12,412.40	09/39	MBC - BPH	S&J
FAI-W-2-08-A-MF-12	Fairmont 08-A Water Reserve	06/26/08				110,627.67			
FAI-W-1-10-A-MF-12	Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	2,446,162	17,460.59	12/41	MBC - BPH	S&J
FAI-W-2-10-A-MF-12	Fairmont 10-A Water Reserve	01/21/10				178,918.83			
FAI-W-1-10-C-MF-12	Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	928,628	122,827.08	10/31	MBC-Truist/WDA	S&J
FAI-W-2-10-C-MF-12	Fairmont 10-C Water Reserve	01/21/10				163,404.27			
FAI-W-1-10-D-MF-12	Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	776,159	3,875.98	03/49	MBC - UNB	S&J
FAI-W-2-10-D-MF-12	Fairmont 10-D Water Reserve	01/21/10				37,598.13			
FAI-W-1-13-A-MF-12	Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	1,795,253	25,116.42	09/34	MBC - BPH	S&J
FAI-W-2-13-A-MF-12	Fairmont 13-A Water Reserve	02/01/13				202,339.50			
FAI-W-1-13-B-MF-12	Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	705,323	11,373.48	09/44	MBC - UNB	S&J
FAI-W-2-13-B-MF-12	Fairmont 13-B Water Reserve	02/01/13				45,215.89			
FAI-W-1-20-A-MF-12	Fairmont 20-A Water Refunding Revenue	11/25/20	1.000 - 4.000	11,740,000	8,335,000	1,866,416.37	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	769,260	3,342.03	03/52	MBC - UNB	S&J
FAV-W-2-12-A-MF-12	Fairview 12-A Water Reserve	05/24/12				34,659.81			
FAV-W-1-24-A-MF-12	Fairview 24-A Water Revenue	10/24/24	0.500 - 0.500	1,079,430	881,827	0	09/64	MBC - BPH	SJ
FAV-W-2-24-A-MF-12	Fairview 24-A Water Reserve	10/24/24				0			
FAS-W-2-09-A-GE-12	Falling Springs 09-A Water Reserve	07/27/09				5,510.73			
FAR-S-1-07-A-MF-12	Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	182,539	891	09/47	MBC - UNB	S&J
FAR-S-2-07-A-MF-12	Farmington 07-A Sewer Reserve	11/14/07				9,920.22			
FAR-S-1-19-A-MF-12	Farmington 19-A Sewer Revenue	10/03/19	2.000 - 2.000	1,010,000	907,605	4,795.98	06/51	MBC - UNB	S&J
FAR-S-2-19-A-MF-12	Farmington 19-A Sewer Reserve	10/03/19				19,992.86			
FAR-W-1-24-A-MF-12	Farmington 24-A Water Revenue	11/21/24	1.000 - 1.000	800,000	578,185	0	09/64	MBC - BPH	S&J
FAR-W-2-24-A-MF-12	Farmington 24-A Water Reserve	11/21/24				0			
FEN-W-1-14-A-NI-06	Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	740,663	5,763.70	12/45	MBC - BPH	S&J
FEN-W-2-14-A-NI-06	Fenwick Mountain PSD 14-A Water Reserve	09/18/14				38,725.99			
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	5,667,273	30,383.22	12/50	MBC - DEP	S&J
FCR-S-2-11-A-BX-06	Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				360,879.16			
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	241,952	4,894.55	11/30	MBC-FNBRB:BH	S&J

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FCR-S-2-15-A-BX-06	Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				59,139.48			
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	390,520	73,696.21	10/29	MBC - BNY	S&J
FCR-S-2-90-A-BX-06	Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				99,847.00			
FCR-S-1-90-B-BX-06	Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	6,821	1,299.74	10/29	MBC - BNY	S&J
FCR-S-2-90-B-BX-06	Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,648.61			
FCR-S-1-91-A-BX-06	Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	117,173	14,678.29	10/31	MBC - BNY	S&J
FCR-S-2-91-A-BX-06	Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				22,719.01			
FCR-S-1-91-B-BX-06	Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	1,650	220.17	10/31	MBC - BNY	S&J
FCR-S-2-91-B-BX-06	Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				284.59			
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	2,692,495	29,623.54	09/45	MBC - UNB	S&J
FCR-W-2-05-A-BX-06	Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				148,611.31			
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	569,144	5,704.09	03/47	MBC - UNB	S&J
FCR-W-2-07-A-BX-06	Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				29,247.67			
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	834,713	30,237.53	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				147,927.10			
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	1,303,346	13,667.61	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				152,271.35			
FCR-W-2-18-A-BX-06	Flatwoods-Canoe Run PSD 18-A Water Reserve	09/20/18				22,773.80			
FCR-W-1-20-A-BX-06	Flatwoods-Canoe Run PSD 20-A Water Revenue	02/27/20	2.000 - 2.000	511,408	459,560	2,445.47	06/51	MBC - UNB	S&J
FCR-W-2-20-A-BX-06	Flatwoods-Canoe Run PSD 20-A Water Reserve	02/27/20				25,382.74			
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	302,437	0	12/64	MBC - UNB	S&J
FCR-W-2-25-A-BX-06	Flatwoods Canoe Run PSD 25-A Water Reserve	02/27/25				0			
FCR-W-1-98-B-BX-06	Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	421,423	8,609.18	09/38	MBC - UNB	S&J
FCR-W-2-98-B-BX-06	Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				39,363.74			
FLE-S-1-14-A-TA-12	Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	1,793,597	6,494.51	09/53	MBC - DEP	S&J
FLE-S-2-14-A-TA-12	Flemington 14-A Sewer Reserve	01/28/13				56,879.60			
FLE-S-1-98-B-TA-12	Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	219,797	2,028.94	03/38	MBC - UNB	S&J
FLE-S-2-98-B-TA-12	Flemington 98-B Sewer Reserve (R)*	06/04/98				19,701.19			
FOL-S-1-22-X-BR-12	Follansbee 22 Sewer Revenue	08/29/22	3.850 - 3.850	2,800,000	2,507,894	23,644.50	08/37	WESBK-WHEEL	BR
FOL-S-2-22-X-BR-12	Follansbee 22 Sewer Reserve	08/29/22				61,261.88			
FOL-W-1-02-A-BR-12	Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	5,076,471	268,405.48	10/39	MBC - BNY	S&J
FOL-W-2-02-A-BR-12	Follansbee 02-A Water Reserve	08/16/02				525,259.94			
FOL-W-1-19-X-BR-12	Follansbee 19 Water Revenue	01/31/19	3.000 - 3.000	888,252	694,250	14,573.63	12/39	MBC - BPH	BR
FOL-W-2-19-X-BR-12	Follansbee 19 Water Reserve	01/31/19				36,550.91			
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	12/25	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	48,279	39.95	03/30	MBC - BPH	JK
FOG-W-2-99-A-WA-12	Fort Gay 99-A Water Reserve	07/19/99				10,168.00			
FOU-W-2-07-A-MI-06	Fountain PSD 07-A Water Reserve	01/07/07				24,448.07			
FOU-W-1-07-B-MI-06	Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	632,505	5,752.26	12/46	MBC - UNB	S&J
FOU-W-2-07-B-MI-06	Fountain PSD 07-B Water Reserve	01/09/07				35,399.09			
FOU-W-1-17-A-MI-06	Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,494,800	7,299,985	29,317.23	12/56	MBC - UNB	JK
FOU-W-2-17-A-MI-06	Fountain PSD 17-A Water Reserve	02/23/17				324,790.37			
FOU-W-1-90-A-MI-06	Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	118,438	22,728.07	10/29	MBC - BNY	S&J
FOU-W-2-90-A-MI-06	Fountain PSD 90-A Water Reserve	04/20/90				30,083.68			
FOU-W-1-90-B-MI-06	Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	2,134	624.15	10/29	MBC - BNY	S&J

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FOU-W-2-90-B-MI-06	Fountain PSD 90-B Water Reserve	04/20/90				518.28			
FRP-S-1-00-A-MI-06	Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	112,482	3,649.86	03/32	MBC - DEP	S&J
FRP-S-2-00-A-MI-06	Frankfort PSD 00-A Sewer Reserve	06/22/00				20,130.13			
FRP-S-1-00-B-MI-06	Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	616,620	8,817.23	06/40	MBC - UNB	S&J
FRP-S-2-00-B-MI-06	Frankfort PSD 00-B Sewer Reserve	06/22/00				49,623.35			
FRP-S-1-15-A-MI-06	Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	13,469,070	58,502.21	12/54	MBC - DEP	S&J
FRP-S-2-15-A-MI-06	Frankfort PSD 15-A Sewer Reserve	01/16/15				444,035.83			
FRP-S-1-15-B-MI-06	Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	6,488,660	29,942.63	12/54	MBC - UNB	S&J
FRP-S-2-15-B-MI-06	Frankfort PSD 15-B Sewer Reserve	01/16/15				247,278.84			
FRP-S-1-16-A-MI-06	Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	3,049,048	17,073.82	09/56	MBC - DEP	S&J
FRP-S-2-16-A-MI-06	Frankfort PSD 16-A Sewer Reserve	11/10/16				80,450.94			
FRP-W-1-08-A-MI-06	Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	230,356	1,169.71	03/48	MBC - UNB	S&J
FRP-W-2-08-A-MI-06	Frankfort PSD 08-A Water Reserve	05/06/08				12,018.41			
FRP-W-1-10-A-MI-06	Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,132,318	2,038,290	9,840.99	09/49	MBC - UNB	S&J
FRP-W-2-10-A-MI-06	Frankfort PSD 10-A Water Reserve	12/22/10				96,190.55			
FRP-W-1-17-A-MI-06	Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	6,129,039	33,520.16	03/57	MBC - UNB	S&J
FRP-W-2-17-A-MI-06	Frankfort PSD 17-A Water Reserve	03/16/17				158,892.25			
FRA-S-1-03-X-PE-12	Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	399,780	10,034.90	06/34	MBC - DEP	S&J
FRA-S-2-03-X-PE-12	Franklin 03 Sewer Reserve	02/11/03				53,614.30			
FRA-S-1-16-A-PE-12	Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	915,720	3,810.98	12/55	MBC - DEP	S&J
FRA-S-2-16-A-PE-12	Franklin 16-A Sewer Reserve	09/07/16				35,514.87			
FRA-W-1-03-A-PE-12	Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	800,730	21,285.96	12/34	MBC - BPH	S&J
FRA-W-2-03-A-PE-12	Franklin 03-A Water Reserve	12/17/03				101,723.89			
FRA-W-1-18-A-PE-12	Franklin 18-A Water Revenue	07/31/18	5.780 - 5.780	500,000	393,009	4,205.05	09/38	PCB:BH	S&J
FRA-W-2-18-A-PE-12	Franklin 18-A Water Reserve	07/31/18				32,611.24			
FRA-W-1-21-A-PE-12	Franklin 21-A Water Revenue	01/28/21	1.000 - 1.000	200,000	184,097	866.57	12/60	MBC - UNB	S&J
FRA-W-2-21-A-PE-12	Franklin 21-A Water Reserve	01/28/21				2,573.08			
FRA-W-1-23-A-PE-12	Franklin 23-A Water Revenue	03/02/23	0.500 - 0.500	1,772,318	1,751,267	4,434.55	03/63	MBC - BPH	S&J
FRA-W-2-23-A-PE-12	Franklin 23-A Water Reserve	03/02/23				3,003.37			
FRA-W-1-94-X-PE-12	Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	149,013	15,982.81	10/33	MBC - BNY	S&J
FRA-W-2-94-X-PE-12	Franklin 94 Water Reserve	05/27/94				23,040.49			
GAP-W-2-07-A-MO-06	Gap Mills PSD 07-A Water Reserve	05/21/07				19,133.09			
GAP-W-2-07-B-MO-06	Gap Mills PSD 07-B Water Reserve	05/21/07				4,361.96			
GAM-S-1-15-A-MD-12	Gary 15-A Sewer Revenue	11/18/15	4.000 - 4.000	96,600	5,822	5,943.84	12/25	MBC - MCNB	S&J
GAM-W-1-00-A-MD-12	Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	372,266	12,257.15	09/31	MBC - BPH	JK
GAM-W-2-00-A-MD-12	Gary 00-A Water Reserve	08/01/00				70,314.53			
GAR-W-2-05-A-NI-06	Gauley River PSD 05-A Water Reserve	11/02/05				86,597.82			
GAR-W-1-07-A-NI-06	Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	199,844	754.86	09/47	MBC - UNB	JK
GAR-W-2-07-A-NI-06	Gauley River PSD 07-A Water Reserve	11/13/07				9,017.50			
GAR-W-2-10-A-NI-06	Gauley River PSD 10-A Water Reserve	03/25/10				110,172.00			
GAR-W-2-12-A-NI-06	Gauley River PSD 12-A Water Reserve	03/07/12				81,216.00			
GAR-W-2-14-A-NI-06	Gauley River PSD 14-A Water Reserve	10/10/14				49,756.08			
GAR-W-1-86-A-NI-06	Gauley River PSD 86-A Water Revenue	05/09/86	9.750 - 9.750	123,230	11,276	8,731.86	10/25	MBC - BNY	JK
GAR-W-2-86-A-NI-06	Gauley River PSD 86-A Water Reserve	05/09/86				12,377.00			
GAR-W-1-86-B-NI-06	Gauley River PSD 86-B Water Revenue	05/09/86	0.000 - 0.000	61,350	1,614	1,367.44	10/25	MBC - BNY	JK

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
GAR-W-2-86-B-NI-06	Gauley River PSD 86-B Water Reserve	05/09/86				1,621.95			
GAR-W-2-93-X-NI-06	Gauley River PSD 93 Water Reserve	03/17/93				94,605.73			
GAR-W-2-97-A-NI-06	Gauley River PSD 97-A Water Reserve	06/26/97				22,896.03			
GAR-W-2-97-B-NI-06	Gauley River PSD 97-B Water Reserve	06/26/97				3,155.58			
GIL-S-1-98-B-MG-12	Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	918,416	15,878.60	09/38	MBC - UNB	JK
GIL-S-2-98-B-MG-12	Gilbert 98-B Sewer Reserve	03/01/20				75,439.42			
GIL-W-2-09-A-MG-12	Gilbert 09-A Water Reserve	08/03/09				25,096.53			
GIL-W-2-12-A-MG-12	Gilbert 12-A Water Reserve	07/27/12				25,890.41			
GIL-W-2-12-B-MG-12	Gilbert 12-B Water Reserve	07/27/12				51,902.41			
GIL-W-1-12-C-MG-12	Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	689,698	3,010.81	06/52	MBC - UNB	JK
GIL-W-2-12-C-MG-12	Gilbert 12-C Water Reserve	07/27/12				28,436.55			
GIL-W-2-19-A-MG-12	Gilbert 19-A Water Reserve	11/25/19				7,017.98			
GIL-W-1-05-A-GI-06	Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	754,091	4,797.05	03/45	MBC - UNB	S&J
GIL-W-2-05-A-GI-06	Gilmer County PSD 05-A Water Reserve	04/19/05				43,645.39			
GIL-W-1-05-B-GI-06	Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	614,610	7,510.52	09/36	MBC - BPH	S&J
GIL-W-2-05-B-GI-06	Gilmer County PSD 05-B Water Reserve	04/19/05				62,464.95			
GIL-W-1-08-A-GI-06	Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	782,948	4,085.79	03/48	MBC - UNB	S&J
GIL-W-2-08-A-GI-06	Gilmer County PSD 08-A Water Reserve	04/16/08				38,187.72			
GIL-W-1-13-A-GI-06	Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,121,250	7,819.00	12/44	MBC - BPH	S&J
GIL-W-2-13-A-GI-06	Gilmer County PSD 13-A Water Reserve	05/24/13				61,592.26			
GIL-W-1-16-A-GI-06	Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	132,963	581.21	09/56	MBC - UNB	S&J
GIL-W-2-16-A-GI-06	Gilmer County PSD 16-A Water Reserve	09/01/17				5,198.00			
GIL-W-1-21-A-GI-06	Gilmer County PSD 21-A Water Refunding Revenue	11/16/21	2.210 - 2.210	303,000	229,499	2,637.67	08/34	MBC-Truist Govrn	S&J
GIL-W-2-21-A-GI-06	Gilmer County PSD 21-A Water Refunding Reserve	11/16/21				31,639.64			
GIL-W-1-21-B-GI-06	Gilmer County PSD 21-B Water Refunding Revenue	11/16/21	1.790 - 1.790	1,259,900	751,173	15,999.33	02/30	MBC-Truist Govrn	S&J
GIL-W-2-21-B-GI-06	Gilmer County PSD 21-B Water Refunding Reserve	11/16/21				147,001.34			
GLD-S-1-20-X-MA-12	Glen Dale 20 Sewer Revenue	03/18/20	4.000 - 4.000	438,312	230,586	6,178.65	12/29	WESBK-WHEEL	BR
GLD-S-2-20-X-MA-12	Glen Dale 20 Sewer Reserve	03/18/20				31,360.42			
GLD-W-2-11-A-MA-12	Glen Dale 11-A Water Reserve	04/21/11				95,008.45			
GLD-W-1-98-A-MA-12	Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	272,048	20,603.82	10/35	MBC - BNY	S&J
GLD-W-2-98-A-MA-12	Glen Dale 98-A Water Reserve	08/26/98				35,570.82			
GRA-H-2-15-A-TA-12	Grafton 15-A Hospital Reserve	10/28/15				159,801.80			
GRA-H-2-15-B-TA-12	Grafton 15-B Hospital Reserve	10/28/15				34,624.13			
GRA-U-1-00-X-TA-12	Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	143,688	8,839.46	06/31	MBC - DEP	S&J
GRA-U-2-00-X-TA-12	Grafton 00 Water & Sewer System Design Reserve	07/07/00				28,140.41			
GRA-U-1-05-A-TA-12	Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	1,796,712	30,858.33	03/38	MBC - DEP	S&J
GRA-U-2-05-A-TA-12	Grafton 05-A Water & Sewer Reserve	12/19/05				161,237.76			
GRA-U-1-94-X-TA-12	Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,364,750	146,551.49	10/33	MBC - BNY	S&J
GRA-U-2-94-X-TA-12	Grafton 94 Water & Sewer Reserve	07/27/94				211,018.07			
GRD-W-1-00-A-WT-06	Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	309,150	16,304.95	09/31	MBC - BPH	S&J
GRD-W-2-00-A-WT-06	Grandview-Doolin PSD 00-A Water Reserve	05/02/00				59,799.88			
GRD-W-1-00-B-WT-06	Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,266,305	18,406.45	03/40	MBC - UNB	S&J
GRD-W-2-00-B-WT-06	Grandview-Doolin PSD 00-B Water Reserve	05/02/00				103,783.31			
GRD-W-1-14-A-WT-06	Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	7,999,678	6,382,443	29,832.90	09/54	MBC - UNB	S&J
GRD-W-2-14-A-WT-06	Grandview-Doolin PSD 14-A Water Reserve	11/20/14				254,695.24			

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GRD-W-1-22-A-WT-06	Grandview-Doolin PSD 22-A Water Revenue	09/14/22	2.000 - 2.000	163,500	154,338	884.47	03/53	MBC - UNB	S&J
GRD-W-2-22-A-WT-06	Grandview-Doolin PSD 22-A Water Reserve	09/14/22				1,790.02			
GRC-W-1-05-A-GA-06	Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	946,255	10,553.63	06/45	MBC - UNB	JK
GRC-W-2-05-A-GA-06	Grant County PSD 05-A Water Reserve	07/28/05				55,705.83			
GRC-W-2-08-A-GA-06	Grant County PSD 08-A Water Reserve	03/27/08				26,573.73			
GRC-W-1-11-A-GA-06	Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	137,740	2,855.11	06/32	MBC - UNB	S&J
GRC-W-2-11-A-GA-06	Grant County PSD 11-A Water Reserve	03/22/11				22,287.72			
GRC-W-1-11-B-GA-06	Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	69,361	522.46	06/42	MBC - UNB	S&J
GRC-W-2-11-B-GA-06	Grant County PSD 11-B Water Reserve	03/22/11				4,524.24			
GRC-W-1-16-B-GA-06	Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	51,473	1,075.62	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				12,607.72			
GRC-W-1-16-C-GA-06	Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	160,023	2,892.33	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				33,901.37			
GRC-W-2-24-X-GA-06	Grant County PSD 24 Water Reserve	01/11/24				0			
GRC-W-2-99-X-GA-06	Grant County PSD 99 Water Reserve	02/25/99				107,370.60			
GRT-W-1-10-A-MF-12	Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,027,812	4,703.90	06/50	MBC - UNB	S&J
GRT-W-2-10-A-MF-12	Grant Town 10-A Water Reserve	07/20/10				47,793.29			
GRT-W-1-25-A-MF-12	Grant Town 25-A Water Revenue	06/04/25	0.500 - 0.500	800,000	23,150	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	216,251	1,700.23	09/49	MBC - DEP	S&J
GRN-S-2-09-A-CH-12	Grantsville 09-A Sewer Reserve	11/12/09				9,116.22			
GRN-S-2-15-A-CH-12	Grantsville 15-A Sewer Reserve	05/15/15				8,407.14			
GRN-S-2-15-B-CH-12	Grantsville 15-B Sewer Reserve	05/15/15				2,452.07			
GRN-W-2-11-A-CH-12	Grantsville 11-A Water Reserve	12/27/11				48,330.43			
GRN-W-2-21-A-CH-12	Grantsville 21-A Water Reserve	08/16/21				11,435.83			
GRN-W-2-91-X-CH-12	Grantsville 91 Water Reserve	02/27/91				4,819.35			
GRN-W-3-91-X-CH-12	Grantsville 91 Water Depreciation	02/27/91				7,003.73			
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	926,235	6,631.21	06/43	MBC - DEP	S&J
GHC-S-2-03-A-HR-06	Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				62,101.95			
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	1,930,909	12,620.24	06/43	MBC - UNB	S&J
GHC-S-2-03-B-HR-06	Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				129,455.63			
GHC-S-1-08-A-HR-06	Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	562,464	2,906.47	09/48	MBC - UNB	S&J
GHC-S-2-08-A-HR-06	Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				28,280.14			
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	1,934,823	8,419.44	12/54	MBC - DEP	S&J
GHC-S-2-16-A-HR-06	Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				60,106.97			
GHC-S-2-19-A-HR-06	Greater Harrison County PSD 19-A Sewer Reserve	08/26/19				166,375.27			
GHC-S-2-19-B-HR-06	Greater Harrison County PSD 19-B Sewer Reserve	08/26/19				35,447.98			
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	9,778,152	7,291.42	06/57	MBC - DEP	S&J
GHC-S-2-19-C-HR-06	Greater Harrison County PSD 19-C Sewer Reserve	08/26/19				135,079.36			
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	6,863,649	23,080.94	06/60	MBC - DEP	S&J
GHC-S-2-20-A-HR-06	Greater Harrison County PSD 20-A Sewer Reserve	07/30/20				67,917.18			
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	346,907	0	09/64	MBC - UNB	S&J
GHC-S-2-24-A-HR-06	Greater Harrison County PSD 24-A Sewer Reserve	11/21/24				0			
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	274,353	119,218.20	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				176,765.22			

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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	22,705	9,784.96	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				13,705.61			
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	94,950	16,143.93	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				27,080.39			
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	1,711	294.75	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				412.75			
GHC-W-1-04-A-HR-06	Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	346,935	2,367.46	06/44	MBC - UNB	S&J
GHC-W-2-04-A-HR-06	Greater Harrison County PSD 04-A Water Reserve	07/27/04				22,035.92			
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	669,320	3,803.12	03/46	MBC - UNB	S&J
GHC-W-2-06-A-HR-06	Greater Harrison County PSD 06-A Water Reserve	03/29/06				38,771.07			
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	919,320	4,547.41	03/49	MBC - UNB	S&J
GHC-W-2-09-A-HR-06	Greater Harrison County PSD 09-A Water Reserve	03/16/09				46,750.36			
GHC-W-2-14-A-HR-06	Greater Harrison County PSD 14-A Water Reserve	12/05/14				180,179.47			
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	1,236,357	0	09/44	MBC - UNB	S&J
GHC-W-2-24-A-HR-06	Greater Harrison County PSD 24-A Water Reserve	11/21/24				0			
GMF-S-1-00-X-MF-06	Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	83,325	1,782.28	09/31	MBC - DEP	S&J
GMF-S-2-00-X-MF-06	Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				16,086.04			
GMF-S-1-13-A-MF-06	Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,525,620	3,669.76	12/52	MBC - DEP	S&J
GMF-S-2-13-A-MF-06	Greater Marion PSD 13-A Sewer Reserve	02/01/13				32,777.80			
GMF-S-1-99-B-MF-06	Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	614,168	8,044.71	06/39	MBC - UNB	S&J
GMF-S-2-99-B-MF-06	Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				49,960.32			
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	2,393,779	19,903.47	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				75,445.26			
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	241,520	105,298.50	10/26	MBC - BNY	S&J
GPP-S-2-87-A-MF-06	Greater Paw Paw Sanitary Dist 87-A Sewer Reserve	04/07/87				138,095.43			
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	19,987	8,482.77	10/26	MBC - BNY	S&J
GPP-S-2-87-B-MF-06	Greater Paw Paw Sanitary Dist 87-B Sewer Reserve	04/07/87				10,251.33			
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	208,252	25,493.10	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				40,375.29			
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	2,895	351.32	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				424.66			
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	832,478	7,433.95	12/38	MBC - DEP	S&J
GSA-S-2-07-A-KA-06	Greater St Albans PSD 07-A Sewer Reserve	08/28/07				74,344.66			
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	823,201	3,979.31	12/49	MBC - DEP	S&J
GSA-S-2-10-A-KA-06	Greater St Albans PSD 10-A Sewer Reserve	01/29/10				40,521.62			
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	3,223,670	14,747.90	12/49	MBC - UNB	S&J
GSA-S-2-10-C-KA-06	Greater St Albans PSD 10-C Sewer Reserve	01/29/10				158,662.61			
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	13,883,202	70,620.41	09/46	MBC - DEP	S&J
GSA-S-2-16-A-KA-06	Greater St Albans PSD 16-A Sewer Reserve	06/17/16				926,087.94			
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	1,047,476	183,975.47	10/29	MBC - BNY	VLF
GSA-S-2-90-A-KA-06	Greater St Albans PSD 90-A Sewer Reserve	08/24/90				267,814.82			
GSA-S-1-90-B-KA-06	Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	18,297	3,965.66	10/29	MBC - BNY	VLF
GSA-S-2-90-B-KA-06	Greater St Albans PSD 90-B Sewer Reserve	08/24/90				4,436.82			
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	615,479	4,195.55	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				33,308.25			

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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	2,535,000	88,562.66	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				253,120.32			
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	290,000	14,827.54	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				31,346.15			
GVG-S-1-98-B-ME-06	Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	107,855	1,791.07	09/38	MBC - UNB	S&J
GVG-S-2-98-B-ME-06	Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				10,969.98			
GVG-W-2-05-A-ME-06	Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				78,132.89			
GVG-W-2-05-B-ME-06	Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				37,105.71			
GVG-W-2-16-A-ME-06	Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				470,567.34			
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	240,446	5,724.51	12/37	MBC - UNB	S&J
GET-S-2-97-B-GE-06	Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				27,017.24			
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	4,978,665	25,351.47	12/49	MBC - BPH	JK
GET-W-2-18-A-GE-06	Greenbrier County PSD #2 18-A Water Reserve	05/31/18				133,402.06			
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	376,155	0	09/64	MBC - BPH	JK
GET-W-2-24-A-GE-06	Greenbrier County PSD #2 24-A Water Reserve	11/26/24				0			
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	4,615,000	167,589.45	10/47	MBC - DTC	JK
GEP-S-2-17-A-GE-06	Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				303,383.90			
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	116,253.34	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	201,691	5,057.28	03/42	MBC - UNB	S&J
HAP-W-2-02-A-BR-06	Hammond PSD 02-A Water Reserve	04/16/02				13,698.75			
HAP-W-1-17-B-BR-06	Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	484,663	11,669.32	09/34	MBC-OVB:BH	S&J
HAP-W-2-17-B-BR-06	Hammond PSD 17-B Water Refunding Reserve	02/28/17				69,647.81			
HCD-R-1-22-X-HM-09	Hampshire County EDA 22 Remediation Note	05/26/22	0.750 - 0.750	190,560	176,758	1,789.18	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	16,510,000	846,959.21	06/31	MBC - DTC	S&J
HME-E-5-21-X-HM-13	Hampshire County Schools 21 GO Sur Col	05/20/21				1,188,583.50			
HRP-S-1-09-A-TU-06	Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	109,679	808.46	09/40	MBC - DEP	S&J
HRP-S-2-09-A-TU-06	Hamrick PSD 09-A Sewer Reserve	12/04/09				8,698.81			
HRP-S-1-98-B-TU-06	Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	638,142	9,561.14	12/37	MBC - UNB	S&J
HRP-S-2-98-B-TU-06	Hamrick PSD 98-B Sewer Reserve	01/20/98				58,875.03			
HRP-W-1-03-A-TU-06	Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	221,655	4,069.85	03/34	MBC - BPH	S&J
HRP-W-2-03-A-TU-06	Hamrick PSD 03-A Water Reserve	03/31/03				30,592.19			
HRP-W-1-17-A-TU-06	Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,509,106	19,809.42	12/56	MBC - UNB	S&J
HRP-W-2-17-A-TU-06	Hamrick PSD 17-A Water Reserve	01/17/17				145,596.68			
HNP-S-1-02-X-HN-06	Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	441,558	5,682.41	06/42	MBC - UNB	S&J
HNP-S-2-02-X-HN-06	Hancock County PSD 02 Sewer Reserve	08/01/02				31,274.87			
HNP-S-1-04-A-HN-06	Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	435,523	10,791.93	06/44	MBC - DEP	S&J
HNP-S-2-04-A-HN-06	Hancock County PSD 04-A Sewer Reserve	06/08/04				24,674.24			
HNP-S-1-08-A-HN-06	Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	2,970,901	35,069.14	06/35	MBC - DEP	S&J
HNP-S-2-08-A-HN-06	Hancock County PSD 08-A Sewer Reserve	08/12/08				349,018.52			
HNP-S-1-08-B-HN-06	Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	3,309,940	16,619.81	06/48	MBC - UNB	S&J
HNP-S-2-08-B-HN-06	Hancock County PSD 08-B Sewer Reserve	08/12/08				173,058.52			
HNP-S-1-17-A-HN-06	Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	4,778,966	17,404.52	12/57	MBC - DEP	JK

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HNP-S-2-17-A-HN-06	Hancock County PSD 17-A Sewer Reserve	12/21/17				94,566.43			
HNP-S-1-22-A-HN-06	Hancock County PSD 22-A Sewer Revenue	08/25/22	1.750 - 1.750	556,160	465,346	8,305.00	06/52	MBC - DEP	JK
HNP-S-2-22-A-HN-06	Hancock County PSD 22-A Sewer Reserve	08/25/22				5,355.74			
HNP-S-1-24-A-HN-06	Hancock County PSD 24-A Sewer Revenue	12/13/24	0.750 - 0.750	1,882,000	650	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-1-95-A-HN-06	Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	141,300	15,132.95	10/33	MBC - BNY	S&J
HNP-S-2-95-A-HN-06	Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				24,530.66			
HNP-S-1-95-B-HN-06	Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	580,211	50,961.19	10/35	MBC - BNY	S&J
HNP-S-2-95-B-HN-06	Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				85,180.35			
HNE-E-1-19-R-HN-13	Hancock County Schools 19 Refunding GO	12/17/19	2.497 - 4.114	30,955,000	21,850,000	499,774.83	05/36	Multiple Bks	D&S
HNE-E-5-19-R-HN-13	Hancock County Schools 19 GO Surplus Collections	12/17/19				1,795,157.48			
HAN-S-1-90-A-KA-12	Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	52,816	8,963.83	10/29	MBC - BNY	VLF
HAN-S-2-90-A-KA-12	Handley 90-A Sewer Reserve	07/27/90				13,483.96			
HAN-S-1-90-B-KA-12	Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	923	156.78	10/29	MBC - BNY	VLF
HAN-S-2-90-B-KA-12	Handley 90-B Sewer Reserve	07/27/90				188.34			
HDP-S-1-14-A-HD-06	Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	943,691	3,899.70	06/30	MBC - UNB	S&J
HDP-S-2-14-A-HD-06	Hardy County PSD 14-A Sewer Reserve	03/07/14				34,513.50			
HDP-W-2-01-A-HD-06	Hardy County PSD 01-A Water Reserve	09/18/01				38,363.92			
HDP-W-1-02-A-HD-06	Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	525,549	4,167.85	03/42	MBC - UNB	S&J
HDP-W-2-02-A-HD-06	Hardy County PSD 02-A Water Reserve	03/19/02				37,913.15			
HDP-W-1-03-A-HD-06	Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	248,144	1,834.21	06/43	MBC - UNB	S&J
HDP-W-2-03-A-HD-06	Hardy County PSD 03-A Water Reserve	07/30/03				16,643.28			
HDP-W-2-08-A-HD-06	Hardy County PSD 08-A Water Reserve	10/14/08				130,083.01			
HDP-W-1-10-A-HD-06	Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,076,376	5,062.76	09/50	MBC - UNB	S&J
HDP-W-2-10-A-HD-06	Hardy County PSD 10-A Water Reserve	09/30/10				51,547.02			
HDP-W-1-17-A-HD-06	Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	49,100	1,415.83	02/29	CVB:BH	S&J
HDP-W-2-17-A-HD-06	Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,402.09			
HDP-W-1-17-B-HD-06	Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	11,378	247.43	06/30	CVB:BH	S&J
HDP-W-2-17-B-HD-06	Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,516.87			
HDP-W-1-17-C-HD-06	Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	116,837	1,671.11	05/33	CVB:BH	S&J
HDP-W-2-17-C-HD-06	Hardy County PSD 17-C Water Refunding Reserve	04/19/17				16,998.04			
HDP-W-1-17-D-HD-06	Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	270,639	3,069.26	11/35	GCB:BH	S&J
HDP-W-2-17-D-HD-06	Hardy County PSD 17-D Water Refunding Reserve	04/19/17				31,219.97			
HDP-W-1-17-E-HD-06	Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	293,359	2,983.55	06/37	GCB:BH	S&J
HDP-W-2-17-E-HD-06	Hardy County PSD 17-E Water Refunding Reserve	04/19/17				30,348.03			
HDP-W-2-20-A-HD-06	Hardy County PSD 20-A Water Reserve	02/10/20				26,427.09			
HDP-W-2-22-A-HD-06	Hardy County PSD 22-A Water Reserve	12/15/22				12,681.20			
HDE-E-1-12-X-HD-13	Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	7,680,000	208,649.92	06/30	MBC - DTC	BR
HDE-E-5-12-X-HD-13	Hardy County Schools 12 GO Sur Col	10/25/12				1,446,148.05			
HAM-S-1-08-A-RN-12	Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	183,534	902.34	09/48	MBC - UNB	S&J
HAM-S-2-08-A-RN-12	Harman 08-A Sewer Reserve	11/07/08				9,039.22			
HAM-W-1-16-A-RN-12	Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	2,802,228	10,349.03	06/56	MBC - UNB	S&J
HAM-W-2-16-A-RN-12	Harman 16-A Water Reserve	08/16/16				71,663.19			
HAF-W-2-08-A-JE-12	Harpers Ferry 08-A Water Reserve	03/13/08				18,608.07			

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HAF-W-2-21-A-JE-12	Harpers Ferry 21-A Water Reserve	03/11/21				106,694.41			
HAF-W-1-24-A-JE-12	Harpers Ferry 24-A Water Revenue	10/30/24	4.890 - 4.890	700,000	102,293	0	11/35	MBC-CNB Bank, Inc.	BR
HAF-W-2-24-A-JE-12	Harpers Ferry 24-A Water Reserve	10/30/24				0			
HAF-W-1-86-A-JE-12	Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	95,453	45,981.51	10/26	MBC - BNY	S&J
HAF-W-2-86-A-JE-12	Harpers Ferry 86-A Water Reserve	12/19/86				54,785.44			
HAF-W-1-86-B-JE-12	Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	7,899	8,962.07	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	173,141	4,238.06	12/30	MBC - DEP	JK
HFB-S-2-09-A-JE-06	Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				37,888.54			
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	2,082,536	24,217.32	12/37	MBC - DEP	JK
HFB-S-2-18-A-JE-06	Harpers Ferry-Bolivar PSD 18-A Sewer Reserve	01/26/18				127,115.41			
HAR-S-2-08-A-RI-12	Harrisville 08-A Sewer Reserve	11/20/08				23,921.77			
HAR-S-2-13-A-RI-12	Harrisville 13-A Sewer Reserve	12/13/13				4,422.72			
HAR-S-2-13-B-RI-12	Harrisville 13-B Sewer Reserve	12/13/13				86,070.96			
HAR-S-1-24-A-RI-12	Harrisville 24-A Sewer Revenue	09/25/24	1.750 - 1.750	340,000		0	09/54	MBC - DEP	S&J
HAR-S-2-24-A-RI-12	Harrisville 24-A Sewer Reserve	09/25/24				0			
HAR-S-2-90-X-RI-12	Harrisville 90 Sewer Reserve	04/17/90				37,080.00			
HAR-W-2-08-A-RI-12	Harrisville 08-A Water Reserve	08/15/08				38,570.51			
HAR-W-2-08-B-RI-12	Harrisville 08-B Water Reserve	09/18/08				15,161.98			
HAR-W-2-12-A-RI-12	Harrisville 12-A Water Reserve	02/03/12				16,127.15			
HAR-W-2-14-A-RI-12	Harrisville 14-A Water Reserve	07/25/14				23,273.58			
HAR-W-1-14-B-RI-12	Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	227,234	1,059.42	06/54	MBC - UNB	JK
HAR-W-2-14-B-RI-12	Harrisville 14-B Water Reserve	07/25/14				9,199.26			
HAT-W-1-15-A-MS-12	Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	146,548	1,379.97	03/46	MBC - BPH	S&J
HAT-W-2-15-A-MS-12	Hartford 15-A Water Reserve	08/18/15				7,594.26			
HAT-W-1-18-A-MS-12	Hartford 18-A Water Revenue	06/27/18	0.500 - 0.500	1,425,864	1,168,872	6,328.13	09/49	MBC - BPH	S&J
HAT-W-2-18-A-MS-12	Hartford 18-A Water Reserve	06/27/18				59,540.43			
HIL-S-1-86-A-PO-12	Hillsboro 86-A Sewer Revenue	05/30/86	9.750 - 9.750	280,400	25,658	28,420.99	10/25	MBC - BNY	LFG
HIL-S-1-86-B-PO-12	Hillsboro 86-B Sewer Revenue	05/30/86	0.000 - 0.000	139,600	3,674	4,236.15	10/25	MBC - BNY	LFG
HIN-S-1-04-A-SU-12	Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	235,577	6,165.92	03/44	MBC - DEP	S&J
HIN-S-2-04-A-SU-12	Hinton 04-A Sewer Reserve	03/30/04				13,520.05			
HIN-S-1-12-A-SU-12	Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	861,193	3,725.51	06/52	MBC - DEP	S&J
HIN-S-2-12-A-SU-12	Hinton 12-A Sewer Reserve	08/29/12				35,369.11			
HIN-S-1-23-A-SU-12	Hinton 23-A Sewer Revenue	11/29/23	1.750 - 1.750	738,150	738,150	2,729.47	06/55	MBC - DEP	S&J
HIN-S-2-23-A-SU-12	Hinton 23-A Sewer Reserve	11/29/23				263.99			
HIN-S-1-90-A-SU-12	Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	211,635	39,833.38	10/29	MBC - BNY	S&J
HIN-S-2-90-A-SU-12	Hinton 90-A Sewer Reserve	06/14/90				53,761.40			
HIN-S-1-90-B-SU-12	Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	3,813	1,731.86	10/29	MBC - BNY	S&J
HIN-S-2-90-B-SU-12	Hinton 90-B Sewer Reserve	06/14/90				869.34			
HOD-W-2-02-A-UP-06	Hodgesville PSD 02-A Water Reserve	12/18/02				109,170.36			
HOD-W-2-11-A-UP-06	Hodgesville PSD 11-A Water Reserve	04/14/11				75,500.33			
HGR-W-2-08-A-RI-09	Hughes River Water 08-A Water Reserve	12/18/08				21,795.27			
HGR-W-2-08-B-RI-09	Hughes River Water 08-B Water Reserve	12/18/08				6,341.02			
HUN-S-1-10-A-CB-12	Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	1,105,497	58,293.38	03/30	MBC - DEP	S&J
HUN-S-2-10-A-CB-12	Huntington 10-A Sewer Reserve	01/12/10				248,994.24			
HUN-S-1-10-B-CB-12	Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	969,250	28,439.72	12/31	MBC - DEP	S&J

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
HUN-S-2-10-B-CB-12	Huntington 10-B Sewer Reserve	11/10/10				185,532.67			
HUN-S-1-15-A-CB-12	Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	3,775,000	250,529.31	11/35	MBC - DTC	S&J
HUN-S-2-15-A-CB-12	Huntington 15-A Sewer Reserve	03/26/15				497,742.42			
HUN-S-1-22-A-CB-12	Huntington 22-A Sewer Refunding Revenue	11/30/22	4.390 - 4.390	6,170,000	5,454,595	52,734.95	02/38	MBC-Truist Govrn	S&J
HUN-S-2-22-A-CB-12	Huntington 22-A Sewer Refunding Reserve	11/30/22				150,985.31			
HUN-S-1-24-A-CB-12	Huntington 24-A Sewer Revenue	11/26/24	0.250 - 0.250	4,200,000	98,918	0	09/64	MBC - DEP	S&J
HUN-S-2-24-A-CB-12	Huntington 24-A Sewer Reserve	11/26/24				0			
HUN-S-1-24-C-CB-12	Huntington 24-C Sewer Revenue	11/26/24	0.250 - 0.250	2,250,000	128,782	0	09/64	MBC - DEP	S&J
HUN-S-2-24-C-CB-12	Huntington 24-C Sewer Reserve	11/26/24				0			
HUN-S-1-24-N-CB-12	Huntington 24 Sewer BAN	12/20/24	3.940 - 3.940	5,000,000	5,000,000	17,074.22	12/27	MBC-OVB:BH	S&J
HUN-M-1-23-N-CB-12	Huntington 23 Stormwater Refunding BAN	04/27/23	3.990 - 3.990	4,000,000	4,000,000	14,743.59	05/26	UB -Parkersburg	S&J
HUR-S-1-05-B-PU-12	Hurricane 05-B Sewer Revenue	08/09/05	3.000 - 3.000	1,114,236	87,807	90,610.83	10/25	MBC - BNY	S&J
HUR-S-1-05-C-PU-12	Hurricane 05-C Sewer Revenue	08/09/05	5.000 - 5.000	485,764	38,280	39,502.34	10/25	MBC - BNY	S&J
HUR-S-1-21-A-PU-12	Hurricane 21-A Sewer Refunding Revenue	04/28/21	1.600 - 1.600	3,340,000	1,196,010	96,359.54	08/27	MBC-Truist Govrn	S&J
HUR-S-2-21-A-PU-12	Hurricane 21-A Sewer Refunding Reserve	04/28/21				364,103.77			
HUR-W-1-94-X-PU-12	Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	530,468	59,029.85	10/33	MBC - BNY	S&J
HUR-W-2-94-X-PU-12	Hurricane 94 Water Reserve	05/05/94				82,021.21			
HUT-S-1-03-A-RN-06	Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	1,590,956	13,866.90	03/39	MBC - UNB	JK
HUT-S-2-03-A-RN-06	Huttonsville PSD 03-A Sewer Reserve	06/06/03				139,633.03			
HUT-S-2-03-B-RN-06	Huttonsville PSD 03-B Sewer Reserve	06/06/03				30,849.97			
HUT-S-2-11-A-RN-06	Huttonsville PSD 11-A Sewer Reserve	04/25/11				52,854.24			
HUT-S-1-11-B-RN-06	Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	538,500	2,479.38	03/51	MBC - UNB	S&J
HUT-S-2-11-B-RN-06	Huttonsville PSD 11-B Sewer Reserve	04/25/11				25,245.77			
HUT-S-1-11-C-RN-06	Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	134,500	617.98	03/51	MBC - UNB	S&J
HUT-S-2-11-C-RN-06	Huttonsville PSD 11-C Sewer Reserve	04/25/11				6,322.73			
HUT-S-1-21-A-RN-06	Huttonsville PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	233,128	210,041	739.43	03/60	MBC - DEP	S&J
HUT-S-2-21-A-RN-06	Huttonsville PSD 21-A Sewer Reserve	04/15/21				2,828.92			
HUT-S-1-22-A-RN-06	Huttonsville PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	1,266,872	1,212,265	3,545.76	06/62	MBC - DEP	S&J
HUT-S-2-22-A-RN-06	Huttonsville PSD 22-A Sewer Reserve	06/16/22				6,558.79			
HUT-W-2-00-A-RN-06	Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				46,033.68			
HUT-W-1-04-A-RN-06	Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	472,889	3,149.01	06/44	MBC - UNB	JK
HUT-W-2-04-A-RN-06	Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				30,027.79			
HUT-W-2-04-B-RN-06	Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				25,186.60			
HUT-W-1-12-A-RN-06	Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	144,638	1,061.65	03/43	MBC - BPH	S&J
HUT-W-2-12-A-RN-06	Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				9,275.50			
HUT-W-2-12-B-RN-06	Huttonsville PSD 12-B Water Reserve	12/18/12				241,309.63			
HUT-W-1-12-C-RN-06	Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	780,044	3,351.41	12/52	MBC - UNB	S&J
HUT-W-2-12-C-RN-06	Huttonsville PSD 12-C Water Reserve	12/18/12				30,660.87			
HUT-W-1-12-D-RN-06	Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	832,020	4,138.55	12/52	MBC - UNB	S&J
HUT-W-2-12-D-RN-06	Huttonsville PSD 12-D Water Reserve	12/18/12				35,272.80			
HUT-W-1-12-E-RN-06	Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,594,455	3,866.71	09/45	MBC - UNB	S&J
HUT-W-2-12-E-RN-06	Huttonsville PSD 12-E Water Reserve	12/18/12				48,865.39			
HUT-W-2-15-A-RN-06	Huttonsville PSD 15-A Water Reserve	06/05/15				66,185.92			
HUT-W-1-15-B-RN-06	Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	2,650,221	16,452.60	03/47	MBC - BPH	S&J
HUT-W-2-15-B-RN-06	Huttonsville PSD 15-B Water Reserve	06/05/15				147,037.38			

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HUT-W-2-96-X-RN-06	Huttonsville PSD 96 Water Reserve (R)*	06/07/96				62,966.97			
HTV-W-1-14-A-RN-12	Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	453,743	2,123.76	06/54	MBC - UNB	S&J
HTV-W-2-14-A-RN-12	Huttonsville 14-A Water Reserve	08/18/14				18,584.22			
JAL-S-1-05-A-LE-06	Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	491,802	3,047.09	06/45	MBC - UNB	S&J
JAL-S-2-05-A-LE-06	Jane Lew PSD 05-A Sewer Reserve	07/19/05				29,656.34			
JAL-S-1-13-A-LE-06	Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	3,748,582	16,364.47	03/53	MBC - UNB	S&J
JAL-S-2-13-A-LE-06	Jane Lew PSD 13-A Sewer Reserve	05/06/13				144,702.11			
JAL-W-1-09-A-LE-06	Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	221,837	3,051.56	12/40	MBC - BPH	S&J
JAL-W-2-09-A-LE-06	Jane Lew PSD 09-A Water Reserve	10/23/09				16,390.47			
JAL-W-1-21-R-LE-06	Jane Lew PSD 21 Water Refunding Revenue	09/10/21	3.700 - 3.700	484,776	431,437	2,962.72	12/44	MBC-OVB:BH	BR
JAL-W-2-21-R-LE-06	Jane Lew PSD 21 Water Refunding Reserve	09/10/21				35,540.52			
JEE-E-1-21-X-JE-13	Jefferson County Schools 21 GO	05/27/21	2.000 - 3.000	43,735,000	33,950,000	907,652.29	06/36	MBC - DTC	BR
JEE-E-5-21-X-JE-13	Jefferson County Schools 21 GO Sur Col	05/27/21				1,305,849.86			
JUN-S-1-04-A-BA-12	Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	315,788	307.51	12/35	MBC - DEP	S&J
JUN-S-2-04-A-BA-12	Junior 04-A Sewer Reserve	10/25/04				30,076.80			
JUN-S-2-12-A-BA-12	Junior 12-A Sewer Reserve	06/21/12				8,292.00			
JUN-W-1-09-A-BA-12	Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	431,784	3,727.71	09/49	MBC - UNB	S&J
JUN-W-2-09-A-BA-12	Junior 09-A Water Reserve	09/10/09				21,555.55			
JUS-W-1-93-X-MG-06	Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	210,574	5,331.37	10/33	MBC - BNY	JK
JUS-W-2-93-X-MG-06	Justice PSD 93 Water Reserve	11/24/93				31,978.00			
KAF-S-1-03-A-FA-06	Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000 - 0.000	1,990,400	646,854	10,121.67	03/35	MBC - DEP	JK
KAF-S-2-03-A-FA-06	Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				67,330.63			
KAF-S-1-20-A-FA-06	Kanawha Falls PSD 20-A Sewer Revenue	08/20/20	1.500 - 1.500	7,261,790	6,623,179	50,928.30	03/52	MBC - DEP	S&J
KAF-S-2-20-A-FA-06	Kanawha Falls PSD 20-A Sewer Reserve	08/20/20				110,296.76			
KAF-W-2-02-A-FA-06	Kanawha Falls PSD 02-A Water Reserve	02/22/02				24,865.90			
KAN-S-1-02-A-KA-06	Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	73,171	1,315.32	03/32	MBC - UNB	S&J
KAN-S-2-02-A-KA-06	Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,233.05			
KAN-S-1-02-X-KA-06	Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,377,033	9,546.12	06/42	MBC - UNB	G&G
KAN-S-2-02-X-KA-06	Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				87,959.92			
KAN-S-1-09-A-KA-06	Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	862,976	17,926.19	09/31	MBC - DEP	JK
KAN-S-2-09-A-KA-06	Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				149,918.35			
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	760,235	0	09/64	MBC - DEP	WLO
KAN-S-2-24-B-KA-06	Kanawha PSD 24-B Sewer Reserve	11/22/24				0			
KAN-S-1-94-A-KA-06	Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	493,576	45,869.49	10/33	MBC - BNY	JK
KAN-S-2-94-A-KA-06	Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				76,314.42			
KAN-S-1-94-B-KA-06	Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	84,526	7,856.74	10/33	MBC - BNY	JK
KAN-S-2-94-B-KA-06	Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				13,069.29			
KAN-S-1-95-A-KA-06	Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	307,506	28,582.66	10/33	MBC - BNY	JK
KAN-S-2-95-A-KA-06	Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				47,545.68			
KAN-S-1-99-A-KA-06	Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	482,609	10,692.91	03/31	MBC - DEP	JK
KAN-S-2-99-A-KA-06	Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				91,141.97			
KAN-S-1-99-X-KA-06	Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	2,134,992	17,694.76	09/39	MBC - UNB	S&J
KAN-S-2-99-X-KA-06	Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				162,698.60			
KEN-S-1-07-A-WA-12	Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,155,120	18,281.55	06/47	MBC - UNB	S&J

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KEN-S-2-07-A-WA-12	Kenova 07-A Sewer Reserve	07/12/07				110,929.10			
KEN-S-1-07-B-WA-12	Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	2,674,054	24,848.05	06/47	MBC - DEP	S&J
KEN-S-2-07-B-WA-12	Kenova 07-B Sewer Reserve	07/12/07				137,633.79			
KEN-S-1-91-A-WA-12	Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	172,853	31,628.67	10/29	MBC - BNY	S&J
KEN-S-2-91-A-WA-12	Kenova 91-A Sewer Reserve	08/09/91				44,196.40			
KEN-S-1-91-B-WA-12	Kenova 91-B Sewer Revenue	08/09/91	0.000 - 0.000	22,941	3,019	544.38	10/29	MBC - BNY	S&J
KEN-S-2-91-B-WA-12	Kenova 91-B Sewer Reserve	08/09/91				683.95			
KEN-W-2-01-X-WA-12	Kenova 01 Water Reserve	12/06/01				61,946.30			
KEN-W-1-05-A-WA-12	Kenova 05-A Water Revenue	09/27/05	5.050 - 5.050	1,500,000	115,125	119,513.74	10/25	MBC - BNY	G&G
KEN-W-1-05-B-WA-12	Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,151,623	46,020.04	10/44	MBC - BNY	G&G
KEN-W-2-05-B-WA-12	Kenova 05-B Water Reserve	09/27/05				102,230.14			
KEN-W-1-05-C-WA-12	Kenova 05-C Water Revenue	09/27/05	0.000 - 0.000	9,986,213	3,911,246	39,400.28	03/37	MBC - BPH	G&G
KEN-W-2-05-C-WA-12	Kenova 05-C Water Reserve	09/27/05				376,928.18			
KEN-W-2-17-X-WA-12	Kenova 17 Water Reserve	03/16/17				35,754.46			
KEN-W-1-24-A-WA-12	Kenova 24-A Water Revenue	08/08/24	3.000 - 3.000	1,615,121	1,124,042	16,835.71	06/44	MBC - UNB	S&J
KEN-W-2-24-A-WA-12	Kenova 24-A Water Reserve	08/08/24				3,711.75			
KEN-W-2-92-X-WA-12	Kenova 92 Water Reserve	03/05/92				12,487.35			
KEN-W-2-94-A-WA-12	Kenova 94-A Water Reserve	05/11/94				39,000.96			
KEN-W-2-94-B-WA-12	Kenova 94-B Water Reserve	05/11/94				7,929.61			
KEN-W-2-98-X-WA-12	Kenova 98 Water Reserve	02/04/98				12,633.75			
KEY-S-1-01-B-MI-12	Keyser 01-B Sewer Refunding Revenue	09/13/01	4.000 - 5.800	1,795,000	125,000	129,328.92	10/25	MBC - DTC	BR
KEY-S-2-01-B-MI-12	Keyser 01-B Sewer Refunding Reserve (R)*	09/13/01				136,465.92			
KEY-S-1-14-A-MI-12	Keyser 14-A Sewer Revenue	08/27/14	1.000 - 1.000	2,597,300	2,068,089	13,427.58	06/54	MBC - UNB	BR
KEY-S-2-14-A-MI-12	Keyser 14-A Sewer Reserve	08/27/14				83,726.75			
KEY-S-1-15-A-MI-12	Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	17,991,234	45,186.39	06/50	MBC - DEP	S&J
KEY-S-2-15-A-MI-12	Keyser 15-A Sewer Reserve	01/29/15				555,590.88			
KEY-W-2-13-A-MI-12	Keyser 13-A Water Reserve	09/03/13				175,928.48			
KEY-W-2-14-A-MI-12	Keyser 14-A Water Reserve	08/27/14				171,636.34			
KEY-W-1-98-A-MI-12	Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	413,852	42,238.37	10/35	MBC - BNY	BR
KEY-W-2-98-A-MI-12	Keyser 98-A Water Reserve	10/15/98				54,113.84			
KEY-W-1-98-B-MI-12	Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	1,827,882	148,420.11	10/38	MBC - BNY	BR
KEY-W-2-98-B-MI-12	Keyser 98-B Water Reserve	10/15/98				197,757.01			
KIV-S-2-10-A-MF-06	Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				144,512.48			
KIV-S-1-14-A-MF-06	Kingmill Valley PSD 14-A Sewer Refunding Revenue	04/23/14	2.670 - 2.670	721,925	24,356	24,723.42	10/25	MBC-Truist Govrn	S&J
KIV-S-1-86-B-MF-06	Kingmill Valley PSD 86-B Sewer Revenue	06/12/86	0.000 - 0.000	81,343	2,086	2,104.74	10/25	MBC - BNY	S&J
KIV-S-1-99-A-MF-06	Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	111,712	7,662.09	10/38	MBC - BNY	S&J
KIV-S-2-99-A-MF-06	Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				12,086.65			
KIN-S-1-01-X-PR-12	Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	225,416	10,722.96	03/33	MBC - DEP	S&J
KIN-S-2-01-X-PR-12	Kingwood 01 Sewer Reserve	12/20/01				33,497.58			
KIN-S-1-10-A-PR-12	Kingwood 10-A Sewer Refunding Revenue	08/27/10	3.000 - 4.250	1,605,000	140,000	145,246.39	10/25	MBC - DTC	S&J
KIN-S-1-12-A-PR-12	Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	11,944,955	40,881.69	06/52	MBC - DEP	S&J
KIN-S-2-12-A-PR-12	Kingwood 12-A Sewer Reserve	07/25/12				556,890.99			
KIN-S-1-24-A-PR-12	Kingwood 24-A Sewer Revenue	11/14/24	0.750 - 0.750	2,500,000	1,016,658	0	09/54	MBC - DEP	S&J
KIN-S-2-24-A-PR-12	Kingwood 24-A Sewer Reserve	11/14/24				0			
KIN-S-1-86-B-PR-12	Kingwood 86-B Sewer Revenue	03/26/86	0.000 - 0.000	850,860	22,391	22,759.38	10/25	MBC - BNY	S&J

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
KIN-W-1-07-A-PR-12	Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	150,430	841.38	06/47	MBC - UNB	S&J
KIN-W-2-07-A-PR-12	Kingwood 07-A Water Reserve	06/14/07				8,116.25			
KIN-W-1-09-A-PR-12	Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	705,716	3,579.52	09/49	MBC - UNB	S&J
KIN-W-2-09-A-PR-12	Kingwood 09-A Water Reserve	09/29/09				35,143.66			
KIN-W-1-17-A-PR-12	Kingwood (PRC) 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	369,946	2,214.06	12/48	MBC - UNB	S&J
KIN-W-2-17-A-PR-12	Kingwood (PRC) 17-A Water Reserve	06/27/17				14,528.32			
KIN-W-1-24-A-PR-12	Kingwood 24-A Water Revenue	11/14/24	1.000 - 1.000	8,487,104	1,090,870	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	438,431	191,634.10	10/26	MBC - BNY	S&J
KIN-W-2-87-A-PR-12	Kingwood 87-A Water Reserve	01/07/87				251,634.98			
KIN-W-1-87-B-PR-12	Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	36,284	15,754.85	10/26	MBC - BNY	S&J
KIN-W-2-87-B-PR-12	Kingwood 87-B Water Reserve	01/07/87				21,906.44			
LAF-S-1-86-A-HR-06	Lake Floyd PSD 86-A Sewer Revenue	03/07/86	9.750 - 9.750	136,870	12,524	13,992.87	10/25	MBC - BNY	S&J
LAF-S-1-86-B-HR-06	Lake Floyd PSD 86-B Sewer Revenue	03/07/86	0.000 - 0.000	68,130	1,793	1,909.23	10/25	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	286,623	3,266.61	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	1,454,503	18,600.14	09/38	MBC - UNB	S&J
LAS-W-2-98-A-ME-06	Lashmeet PSD 98-A Water Reserve	09/10/98				152,631.65			
LAV-W-1-06-C-WA-06	Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	1,021,290	12,815.57	12/45	MBC - UNB	S&J
LAV-W-2-06-C-WA-06	Lavalette PSD 06-C Water Reserve	02/23/06				59,665.90			
LAV-W-2-09-B-WA-06	Lavalette PSD 09-B Water Reserve	05/18/09				46,452.41			
LAV-W-2-10-B-WA-06	Lavalette PSD 10-B Water Reserve	03/10/10				11,093.78			
LAV-W-2-11-A-WA-06	Lavalette PSD 11-A Water Reserve	02/04/11				105,268.92			
LAV-W-2-12-A-WA-06	Lavalette PSD 12-A Water Reserve	09/21/12				55,521.99			
LAV-W-1-20-A-WA-06	Lavalette PSD 20-A Water Refunding Revenue	12/29/20	4.270 - 4.270	2,128,000	1,893,347	62,014.61	02/46	MBC-OVB:BH	S&J
LAV-W-2-20-A-WA-06	Lavalette PSD 20-A Water Refunding Reserve	12/29/20				145,042.25			
LAV-W-1-20-B-WA-06	Lavalette PSD 20-B Water Refunding Revenue	12/29/20	3.400 - 3.400	1,362,200	1,239,140	37,673.71	05/49	MBC-OVB:BH	S&J
LAV-W-2-20-B-WA-06	Lavalette PSD 20-B Water Refunding Reserve	12/29/20				85,667.52			
LAV-W-1-20-C-WA-06	Lavalette PSD 20-C Water Refunding Revenue	12/29/20	3.400 - 3.400	1,950,750	1,779,302	53,438.89	03/50	MBC-OVB:BH	S&J
LAV-W-2-20-C-WA-06	Lavalette PSD 20-C Water Refunding Reserve	12/29/20				121,431.31			
LAV-W-2-23-A-WA-06	Lavalette PSD 23-A Water Reserve	04/20/23				1,205.93			
LED-W-1-03-A-LE-09	Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,082,051	6,764.03	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	2,411,976	12,729.69	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	2,180,011	41,396.81	12/55	MBC - UNB	S&J
LED-W-2-16-A-LE-09	Lewis County EDA 16-A Water Reserve	01/20/16				105,206.22			
LED-W-1-17-A-LE-09	Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	816,071	20,796.66	06/57	MBC - UNB	S&J
LED-W-2-17-A-LE-09	Lewis County EDA 17-A Water Reserve	08/31/17				37,100.65			
LED-W-1-24-A-LE-09	Lewis County EDA 24-A Water Revenue	12/03/24	2.000 - 2.000	4,677,783	284,047	0	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	596,736	4,736.64	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	601,516	15,567.26	03/32	MBC - UNB	S&J
LEW-W-2-10-A-GE-12	Lewisburg 10-A Water Reserve	12/02/10				100,611.13			
LEW-W-1-22-A-GE-12	Lewisburg 22-A Water Refunding Revenue	05/25/22	3.240 - 3.240	2,905,000	2,233,553	30,180.16	06/33	MBC-Truist Govrn	S&J

Municipal Bond Commission Account Listing
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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
LEW-W-2-22-A-GE-12	Lewisburg 22-A Water Refunding Reserve	05/25/22				331,703.82			
LEW-W-2-22-B-GE-12	Lewisburg 22-B Water Reserve	06/08/22				36,534.33			
LEW-W-2-22-C-GE-12	Lewisburg 22-C Water Reserve	06/08/22				36,149.74			
LEW-W-2-22-D-GE-12	Lewisburg 22-D Water Reserve	06/08/22				22,820.78			
LEW-W-2-22-E-GE-12	Lewisburg 22-E Water Reserve	06/08/22				34,611.47			
LEW-W-2-22-F-GE-12	Lewisburg 22-F Water Reserve	06/08/22				23,074.31			
LEW-W-3-M2-X-GE-12	Lewisburg Water Repair & Replacement	06/01/11				50,427.78			
LIN-W-1-02-A-LI-06	Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	378,247	24,410.99	10/39	MBC - BNY	S&J
LIN-W-2-02-A-LI-06	Lincoln PSD 02-A Water Reserve	08/06/02				39,135.95			
LIN-W-1-02-B-LI-06	Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	79,191	5,125.65	10/39	MBC-Truist/WDA	S&J
LIN-W-2-02-B-LI-06	Lincoln PSD 02-B Water Reserve	08/06/02				8,194.07			
LIN-W-2-03-A-LI-06	Lincoln PSD 03-A Water Reserve	07/03/03				79,561.95			
LIN-W-1-06-A-LI-06	Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	284,370	3,218.92	12/44	MBC - UNB	S&J
LIN-W-2-06-A-LI-06	Lincoln PSD 06-A Water Reserve	07/13/06				18,276.31			
LIN-W-1-10-A-LI-06	Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,428,556	6,734.16	06/50	MBC - UNB	S&J
LIN-W-2-10-A-LI-06	Lincoln PSD 10-A Water Reserve	06/16/10				69,056.99			
LIN-W-2-15-A-LI-06	Lincoln PSD 15-A Water Reserve	03/06/15				36,890.66			
LIN-W-1-15-B-LI-06	Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	805,240	3,700.79	03/55	MBC - UNB	S&J
LIN-W-2-15-B-LI-06	Lincoln PSD 15-B Water Reserve	03/06/15				31,410.79			
LIN-W-2-18-A-LI-06	Lincoln PSD 18-A Water Reserve	01/26/18				10,195.52			
LIN-W-1-24-A-LI-06	Lincoln PSD 24-A Water Revenue	04/18/24	0.500 - 0.500	650,000	555,000	1,612.22	03/64	MBC - BPH	S&J
LIN-W-2-24-A-LI-06	Lincoln PSD 24-A Water Reserve	04/18/24				153.85			
LIN-W-2-98-X-LI-06	Lincoln PSD 98 Water Design Reserve	12/29/98				5,082.61			
LIT-W-2-16-A-MF-06	Little Creek PSD 16-A Water Reserve	07/21/16				57,481.21			
LCP-S-1-02-A-LO-06	Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	2,454,117	21,094.20	12/42	MBC - DEP	JK
LCP-S-2-02-A-LO-06	Logan County PSD 02-A Sewer Reserve	12/12/02				166,675.91			
LCP-S-1-02-B-LO-06	Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	1,001,960	5,724.72	12/42	MBC - UNB	JK
LCP-S-2-02-B-LO-06	Logan County PSD 02-B Sewer Reserve	12/12/02				64,900.45			
LCP-S-2-02-C-LO-06	Logan County PSD 02-C Sewer Reserve	12/12/02				17,117.14			
LCP-S-1-08-A-LO-06	Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	2,641,912	11,613.43	03/48	MBC - UNB	JK
LCP-S-2-08-A-LO-06	Logan County PSD 08-A Sewer Reserve	04/09/08				127,683.72			
LCP-S-2-13-A-LO-06	Logan County PSD 13-A Sewer Reserve	01/24/13				56,713.52			
LCP-S-2-18-A-LO-06	Logan County PSD 18-A Sewer Reserve	01/18/18				6,879.29			
LCP-S-1-18-B-LO-06	Logan County PSD 18-B Sewer Revenue	01/11/18	0.500 - 0.500	1,700,000	1,416,650	5,386.36	12/57	MBC - UNB	JK
LCP-S-2-18-B-LO-06	Logan County PSD 18-B Sewer Reserve	01/11/18				33,972.02			
LCP-W-1-01-A-LO-06	Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	2,495,878	132,514.59	10/39	MBC - BNY	JK
LCP-W-2-01-A-LO-06	Logan County PSD 01-A Water Reserve	09/06/01				258,238.67			
LCP-W-1-01-B-LO-06	Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,126,918	7,398.21	09/41	MBC - UNB	JK
LCP-W-2-01-B-LO-06	Logan County PSD 01-B Water Reserve	09/06/01				79,134.99			
LCP-W-2-02-A-LO-06	Logan County PSD 02-A Water Reserve	01/24/02				76,959.98			
LCP-W-1-02-B-LO-06	Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	489,677	3,028.32	09/42	MBC - UNB	JK
LCP-W-2-02-B-LO-06	Logan County PSD 02-B Water Reserve	10/09/02				32,391.73			
LCP-W-1-03-B-LO-06	Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	1,717,647	10,040.57	09/43	MBC - UNB	JK
LCP-W-2-03-B-LO-06	Logan County PSD 03-B Water Reserve	10/29/03				107,395.75			
LCP-W-1-05-A-LO-06	Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	476,708	2,574.88	03/45	MBC - UNB	JK

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
LCP-W-2-05-A-LO-06	Logan County PSD 05-A Water Reserve	04/27/05				29,084.13			
LCP-W-1-08-A-LO-06	Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	1,015,582	4,709.91	06/48	MBC - UNB	JK
LCP-W-2-08-A-LO-06	Logan County PSD 08-A Water Reserve	07/16/08				50,428.25			
LCP-W-1-08-B-LO-06	Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,127,736	5,231.26	06/48	MBC - UNB	JK
LCP-W-2-08-B-LO-06	Logan County PSD 08-B Water Reserve	07/16/08				55,955.21			
LCP-W-1-10-A-LO-06	Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	521,038	2,258.40	03/50	MBC - UNB	JK
LCP-W-2-10-A-LO-06	Logan County PSD 10-A Water Reserve	03/16/10				24,067.90			
LCP-W-2-12-A-LO-06	Logan County PSD 12-A Water Reserve	12/13/12				23,458.19			
LCP-W-1-13-A-LO-06	Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,152,845	2,208,587	8,567.84	12/52	MBC - UNB	JK
LCP-W-2-13-A-LO-06	Logan County PSD 13-A Water Reserve	02/07/13				90,069.02			
LCP-W-2-14-A-LO-06	Logan County PSD 14-A Water Reserve	07/24/14				60,942.76			
LCP-W-1-14-B-LO-06	Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	2,592,250	17,784.80	12/45	MBC - UNB	JK
LCP-W-2-14-B-LO-06	Logan County PSD 14-B Water Reserve	07/24/14				158,428.06			
LCP-W-2-15-A-LO-06	Logan County PSD 15-A Water Reserve	06/05/15				18,279.59			
LCP-W-1-15-B-LO-06	Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	702,439	4,302.65	12/46	MBC - UNB	JK
LCP-W-2-15-B-LO-06	Logan County PSD 15-B Water Reserve	09/02/15				38,788.79			
LCP-W-2-18-A-LO-06	Logan County PSD 18-A Water Reserve	08/20/18				53,832.58			
LCP-W-2-18-B-LO-06	Logan County PSD 18-B Water Reserve	08/20/18				41,013.45			
LCP-W-1-19-A-LO-06	Logan County PSD 19-A Water Revenue	02/07/19	3.000 - 3.000	2,524,000	2,228,547	15,121.04	03/50	MBC - UNB	JK
LCP-W-2-19-A-LO-06	Logan County PSD 19-A Water Reserve	02/07/19				94,649.75			
LCP-W-1-23-A-LO-06	Logan County PSD 23-A Water Revenue	12/14/23	2.000 - 2.000	1,343,700	1,335,715	4,982.44	06/55	MBC - UNB	JK
LCP-W-2-23-A-LO-06	Logan County PSD 23-A Water Reserve	12/14/23				497.27			
LCP-W-1-96-B-LO-06	Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	333,021	9,616.58	09/29	MBC - UNB	JK
LCP-W-2-96-B-LO-06	Logan County PSD 96-B Water Reserve	07/31/96				88,169.81			
LCP-W-1-97-A-LO-06	Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	447,463	4,685.82	12/37	MBC - UNB	JK
LCP-W-2-97-A-LO-06	Logan County PSD 97-A Water Reserve	02/12/97				43,841.56			
LCP-W-1-97-B-LO-06	Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	415,457	4,242.28	03/37	MBC - UNB	JK
LCP-W-2-97-B-LO-06	Logan County PSD 97-B Water Reserve	03/25/97				40,484.73			
LCP-W-1-98-A-LO-06	Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	306,565	2,685.99	06/38	MBC - UNB	JK
LCP-W-2-98-A-LO-06	Logan County PSD 98-A Water Reserve	06/10/98				25,633.98			
LCP-W-1-99-A-LO-06	Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	2,031,183	15,738.15	03/39	MBC - UNB	JK
LCP-W-2-99-A-LO-06	Logan County PSD 99-A Water Reserve	04/21/99				169,478.41			
LCP-W-1-99-C-LO-06	Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	935,710	7,130.38	06/39	MBC - UNB	JK
LCP-W-2-99-C-LO-06	Logan County PSD 99-C Water Reserve	06/17/99				147,113.83			
LOG-S-1-08-A-LO-12	Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	2,647,247	13,641.68	06/48	MBC - DEP	S&J
LOG-S-2-08-A-LO-12	Logan 08-A Sewer Reserve	06/27/08				132,620.93			
LOG-S-1-13-A-LO-12	Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	286,436	1,216.58	03/53	MBC - DEP	S&J
LOG-S-2-13-A-LO-12	Logan 13-A Sewer Reserve	04/11/13				11,798.01			
LOG-S-1-87-A-LO-12	Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	97,197	40,783.69	10/26	MBC - BNY	JK
LOG-S-2-87-A-LO-12	Logan 87-A Sewer Reserve	09/25/87				55,786.30			
LOG-S-1-87-B-LO-12	Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	8,047	3,319.53	10/26	MBC - BNY	JK
LOG-S-2-87-B-LO-12	Logan 87-B Sewer Reserve	09/25/87				4,598.87			
LOG-S-1-93-A-LO-12	Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	983,364	113,632.76	10/31	MBC - BNY	JK
LOG-S-2-93-A-LO-12	Logan 93-A Sewer Reserve	03/29/93				190,671.23			
LOG-S-1-93-B-LO-12	Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	13,670	1,616.24	10/31	MBC - BNY	JK

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
LOG-S-2-93-B-LO-12	Logan 93-B Sewer Reserve	03/29/93				2,231.83			
LOG-S-1-95-X-LO-12	Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	183,330	16,347.50	10/33	MBC - BNY	JK
LOG-S-2-95-X-LO-12	Logan 95 Sewer Reserve	08/31/95				28,347.26			
LUB-S-1-05-A-WO-06	Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000 - 0.000	7,879,443	6,019,019	47,032.52	03/39	MBC - UNB	JK
LUB-S-2-05-A-WO-06	Lubeck PSD 05-A Sewer Reserve	09/27/05				500,392.34			
LUB-S-1-05-B-WO-06	Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,114,410	9,551.98	03/39	MBC - UNB	JK
LUB-S-2-05-B-WO-06	Lubeck PSD 05-B Sewer Reserve	09/27/05				104,150.21			
LUB-S-1-10-A-WO-06	Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	1,013,100	8,682.42	03/39	MBC - UNB	JK
LUB-S-2-10-A-WO-06	Lubeck PSD 10-A Sewer Reserve	02/25/10				88,950.01			
LUB-S-1-12-A-WO-06	Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	504,187	2,433.92	03/52	MBC - DEP	JK
LUB-S-2-12-A-WO-06	Lubeck PSD 12-A Sewer Reserve	06/22/12				22,760.77			
LUB-S-1-15-A-WO-06	Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,198,726	10,334.92	03/39	MBC - UNB	JK
LUB-S-2-15-A-WO-06	Lubeck PSD 15-A Sewer Reserve	02/27/15				92,588.92			
LUB-S-2-15-B-WO-06	Lubeck PSD 15-B Sewer Reserve	03/26/15				26,845.18			
LUB-S-1-20-A-WO-06	Lubeck PSD 20-A Sewer Revenue	12/01/20	0.000 - 0.000	1,590,029	1,214,601	10,281.51	03/39	MBC - UNB	JK
LUB-S-2-20-A-WO-06	Lubeck PSD 20-A Sewer Reserve	12/01/20				41,905.90			
LUB-S-1-99-B-WO-06	Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	723,674	12,601.97	03/39	MBC - UNB	JK
LUB-S-2-99-B-WO-06	Lubeck PSD 99-B Sewer Reserve	03/09/99				74,525.59			
LUB-W-1-05-A-WO-06	Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	153,266	21,952.43	12/26	MBC - UNB	JK
LUB-W-2-05-A-WO-06	Lubeck PSD 05-A Water Reserve	06/17/05				106,778.94			
LUB-W-2-11-A-WO-06	Lubeck PSD 11-A Water Reserve	02/11/11				68,676.50			
LUB-W-1-11-B-WO-06	Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	143,153	2,772.85	03/32	MBC - UNB	JK
LUB-W-2-11-B-WO-06	Lubeck PSD 11-B Water Reserve	11/30/11				23,934.68			
LUB-W-1-16-A-WO-06	Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	2,526,386	15,484.51	03/48	MBC - BPH	JK
LUB-W-2-16-A-WO-06	Lubeck PSD 16-A Water Reserve	09/22/16				96,708.32			
LUB-W-1-21-A-WO-06	Lubeck PSD 21-A Water Refunding Revenue	05/18/21	2.900 - 2.900	1,942,538	1,706,822	10,729.29	06/45	MBC-OVB:BH	JK
LUB-W-2-21-A-WO-06	Lubeck PSD 21-A Water Refunding Reserve	05/18/21				120,648.80			
LUB-W-1-90-A-WO-06	Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	1,042,467	200,446.20	10/29	MBC - BNY	BR
LUB-W-2-90-A-WO-06	Lubeck PSD 90-A Water Reserve	04/02/90				264,779.73			
LUB-W-1-90-B-WO-06	Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	18,780	6,552.56	10/29	MBC - BNY	BR
LUB-W-2-90-B-WO-06	Lubeck PSD 90-B Water Reserve	04/02/90				4,044.31			
LUM-S-1-11-A-HR-12	Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	834,974	7,102.10	09/37	MBC - UNB	S&J
LUM-S-2-11-A-HR-12	Lumberport 11-A Sewer Reserve	12/15/11				81,799.27			
LUM-W-2-02-A-HR-12	Lumberport 02-A Water Reserve	07/10/02				58,036.29			
MAL-S-1-09-A-KA-06	Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,269,733	35,264.34	12/38	MBC - DEP	S&J
MAL-S-2-09-A-KA-06	Malden PSD 09-A Sewer Reserve	08/26/09				114,988.73			
MAL-S-2-09-C-KA-06	Malden PSD 09-C Sewer Reserve	08/26/09				115,604.90			
MAL-S-2-16-A-KA-06	Malden PSD 16-A Sewer Reserve	10/06/16				337,578.06			
MAL-S-2-16-B-KA-06	Malden PSD 16-B Sewer Reserve	10/06/16				175,777.66			
MAL-S-2-16-C-KA-06	Malden PSD 16-C Sewer Reserve	10/06/16				34,209.87			
MAL-S-1-16-D-KA-06	Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	4,001,867	55,745.65	09/48	MBC - UNB	S&J
MAL-S-2-16-D-KA-06	Malden PSD 16-D Sewer Reserve	10/06/16				229,768.05			
MAG-W-2-10-A-MF-06	Mannington PSD 10-A Water Reserve	05/25/10				84,327.66			
MAG-W-2-20-A-MF-06	Mannington PSD 20-A Water Reserve	03/20/20				24,868.74			
MAV-S-1-17-A-MF-12	Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	251,150	12,907.12	06/27	MBC-Truist Govrn	S&J

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
MAV-S-2-17-A-MF-12	Mannington 17-A Sewer Refunding Reserve	03/15/17				137,360.97			
MAV-S-2-18-A-MF-12	Mannington 18-A Sewer Reserve	01/19/18				35,577.57			
MAV-W-1-20-A-MF-12	Mannington 20-A Water Revenue	02/11/20	2.850 - 2.850	1,125,400	711,933	10,626.02	12/32	MBC-Truist Govrn	S&J
MAV-W-2-20-A-MF-12	Mannington 20-A Water Reserve	02/11/20				121,010.99			
MAV-W-1-20-B-MF-12	Mannington 20-B Water Revenue	04/01/20	2.940 - 2.940	161,800	113,587	1,271.66	04/35	MBC-Truist Govrn	S&J
MAV-W-2-20-B-MF-12	Mannington 20-B Water Reserve	02/11/20				15,267.55			
MAF-U-1-05-A-PO-12	Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	636,606	7,037.70	12/36	MBC - DEP	S&J
MAF-U-2-05-A-PO-12	Marlinton 05-A Water & Sewer Reserve	10/19/05				66,750.14			
MAF-U-1-08-A-PO-12	Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,309,410	6,584.31	12/48	MBC - UNB	S&J
MAF-U-2-08-A-PO-12	Marlinton 08-A Water & Sewer Reserve	02/06/08				64,983.53			
MAF-U-1-18-A-PO-12	Marlinton 18-A Water & Sewer Revenue	06/14/18	1.000 - 1.000	4,063,000	3,631,952	14,840.64	06/58	MBC - UNB	S&J
MAF-U-2-18-A-PO-12	Marlinton 18-A Water & Sewer Reserve	06/14/18				68,746.08			
MAF-U-1-25-A-PO-12	Marlinton 25-A Water & Sewer Revenue	06/17/25	0.000 - 0.000	767,250	161,055	0	06/58	MBC - DEP	STB
MAF-U-2-25-A-PO-12	Marlinton 25-A Water & Sewer Reserve	06/17/25				0			
MAF-U-1-97-A-PO-12	Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	70,351	708.53	03/37	MBC - UNB	S&J
MAF-U-2-97-A-PO-12	Marlinton 97-A Water & Sewer Reserve	01/30/97				7,225.18			
MAF-U-1-97-B-PO-12	Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	168,744	1,901.01	06/37	MBC - UNB	S&J
MAF-U-2-97-B-PO-12	Marlinton 97-B Water & Sewer Reserve	08/18/97				17,015.40			
MAF-U-1-98-A-PO-12	Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	111,682	3,872.76	03/30	MBC - BPH	S&J
MAF-U-2-98-A-PO-12	Marlinton 98-A Water & Sewer Reserve	11/20/98				28,395.92			
MAM-S-1-09-A-KA-12	Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	858,453	34,167.10	09/40	MBC - DEP	S&J
MAM-S-2-09-A-KA-12	Marmet 09-A Sewer Reserve	06/18/09				64,928.22			
MAM-S-1-90-A-KA-12	Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	183,616	44,043.60	10/28	MBC - BNY	JTP
MAM-S-2-90-A-KA-12	Marmet 90-A Sewer Reserve	01/03/90				56,258.05			
MAM-S-1-90-B-KA-12	Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	3,262	785.27	10/28	MBC - BNY	JTP
MAM-S-2-90-B-KA-12	Marmet 90-B Sewer Reserve	01/03/90				1,778.90			
MRD-W-2-14-A-MA-06	Marshall County PSD #2 14-A Water Reserve	07/11/14				95,620.68			
MRD-W-2-16-A-MA-06	Marshall County PSD #2 16-A Water Reserve	03/10/16				52,830.74			
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	2,649,736	14,697.25	09/52	MBC - UNB	S&J
MAC-W-2-12-A-MA-06	Marshall County PSD #3 12-A Water Reserve	11/08/12				113,230.23			
MAP-W-2-07-A-MA-06	Marshall County PSD #4 07-A Water Reserve	09/26/07				126,026.70			
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	571,648	15,209.80	06/39	MBC - BPH	S&J
MAP-W-2-07-B-MA-06	Marshall County PSD #4 07-B Water Reserve	09/26/07				49,193.56			
MAP-W-2-19-A-MA-06	Marshall County PSD #4 19-A Water Reserve	02/14/19				17,520.62			
MAP-W-2-96-B-MA-06	Marshall County PSD #4 96-B Water Reserve	07/25/96				23,177.18			
MCD-S-2-17-A-MA-06	Marshall County Sewerage District 17-A Reserve	06/02/17				59,180.40			
MCD-S-1-87-A-MA-06	Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	14,030	7,207.31	10/26	MBC - BNY	S&J
MCD-S-2-87-A-MA-06	Marshall County Sewerage District 87-A Reserve	03/18/87				8,044.08			
MCD-S-1-90-A-MA-06	Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	91,082	86,599.02	10/29	MBC - BNY	S&J
MCD-S-2-90-A-MA-06	Marshall County Sewerage District 90-A Res (R)*	11/26/90				24,294.50			
MAR-U-1-00-C-BE-12	Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,268,737	82,715.89	10/39	MBC - BNY	BR
MAR-U-2-00-C-BE-12	Martinsburg 00-C Water & Sewer Reserve	09/27/00				131,276.49			
MAR-U-1-11-A-BE-12	Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	3,735,000	548,772.93	09/31	MBC - DTC	BR
MAR-U-2-11-A-BE-12	Martinsburg 11-A Water & Sewer Reserve	12/28/11				625,020.94			
MAR-U-1-13-A-BE-12	Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	16,681,391	483,889.95	09/36	MBC - DEP	BR

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MAR-U-2-13-A-BE-12	Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,537,672.86			
MCP-S-1-08-A-MS-06	Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	298,065	1,563.96	09/48	MBC - UNB	JK
MCP-S-2-08-A-MS-06	Mason County PSD 08-A Sewer Reserve	10/28/08				14,959.33			
MCP-S-1-12-A-MS-06	Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	3,298,668	15,689.84	09/52	MBC - DEP	JK
MCP-S-2-12-A-MS-06	Mason County PSD 12-A Sewer Reserve	11/01/12				130,840.52			
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	9,690,000	288,301.97	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	363,147	4,153.68	09/37	MBC - UNB	JK
MCP-W-2-97-B-MS-06	Mason County PSD 97-B Water Reserve	09/25/97				36,181.77			
MSN-U-1-07-A-MS-12	Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	982,256	5,278.40	06/47	MBC - UNB	S&J
MSN-U-2-07-A-MS-12	Mason 07-A Water & Sewer Reserve	06/14/07				56,560.68			
MSN-U-1-09-A-MS-12	Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	54,845	763.81	09/40	MBC - DEP	S&J
MSN-U-2-09-A-MS-12	Mason 09-A Water & Sewer Reserve	09/02/09				4,350.61			
MSN-U-1-16-A-MS-12	Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	1,732,022	11,655.19	09/47	MBC - BPH	S&J
MSN-U-2-16-A-MS-12	Mason 16-A Water & Sewer Reserve	06/03/16				83,804.83			
MSN-U-1-18-A-MS-12	Mason 18-A Water & Sewer Revenue	01/31/18	0.250 - 0.250	1,711,000	1,446,116	5,635.52	12/57	MBC - DEP	S&J
MSN-U-2-18-A-MS-12	Mason 18-A Water & Sewer Reserve	01/31/18				44,868.72			
MSN-U-1-98-A-MS-12	Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	523,731	11,373.64	03/38	MBC - UNB	S&J
MSN-U-2-98-A-MS-12	Mason 98-A Water & Sewer Reserve	06/04/98				49,997.93			
MST-S-2-01-A-PR-12	Masontown 01-A Sewer Reserve	08/22/01				50,170.99			
MST-S-1-01-B-PR-12	Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	631,552	15,434.12	06/41	MBC - UNB	S&J
MST-S-2-01-B-PR-12	Masontown 01-B Sewer Reserve	08/22/01				47,640.75			
MST-S-2-07-A-PR-12	Masontown 07-A Sewer Reserve	04/20/07				13,905.23			
MST-S-1-15-A-PR-12	Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,080,425	3,171,534	11,555.25	03/55	MBC - UNB	S&J
MST-S-2-15-A-PR-12	Masontown 15-A Sewer Reserve	03/05/15				103,974.01			
MST-S-1-15-B-PR-12	Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,311,099	15,152.20	03/55	MBC - UNB	S&J
MST-S-2-15-B-PR-12	Masontown 15-B Sewer Reserve	03/05/15				125,248.69			
MST-S-2-15-C-PR-12	Masontown 15-C Sewer Reserve	03/05/15				11,410.89			
MST-W-1-07-A-PR-12	Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	477,083	2,515.57	03/47	MBC - UNB	S&J
MST-W-2-07-A-PR-12	Masontown 07-A Water Reserve	03/12/07				23,587.23			
MST-W-1-07-B-PR-12	Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	275,372	2,650.99	06/38	MBC - BPH	S&J
MST-W-2-07-B-PR-12	Masontown 07-B Water Reserve	03/12/07				25,532.49			
MST-W-1-11-A-PR-12	Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	732,921	495,705	2,151.26	09/50	MBC - UNB	S&J
MST-W-2-11-A-PR-12	Masontown 11-A Water Reserve	12/22/11				23,869.12			
MAT-S-2-15-X-MG-12	Matewan 15 Sewer Reserve	06/15/15				33,326.24			
MDP-W-2-01-A-MD-06	McDowell County PSD 01-A Water Reserve	02/23/01				8,138.23			
MDP-W-2-06-A-MD-06	McDowell County PSD 06-A Water Reserve	07/27/06				13,244.84			
MDP-W-1-06-B-MD-06	McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	163,632	917.4	06/46	MBC - UNB	S&J
MDP-W-2-06-B-MD-06	McDowell County PSD 06-B Water Refunding Reserve	07/27/06				9,402.41			
MDP-W-2-07-A-MD-06	McDowell County PSD 07-A Water Reserve	09/19/07				14,186.34			
MDP-W-2-08-A-MD-06	McDowell County PSD 08-A Water Reserve	11/10/08				16,775.90			
MDP-W-2-09-A-MD-06	McDowell County PSD 09-A Water Reserve	08/13/09				9,677.95			
MDP-W-2-11-A-MD-06	McDowell County PSD 11-A Water Reserve	03/24/11				11,302.73			
MDP-W-2-11-B-MD-06	McDowell County PSD 11-B Water Reserve	06/23/11				25,952.10			

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MDP-W-2-11-C-MD-06	McDowell County PSD 11-C Water Reserve	11/17/11				15,979.85			
MDP-W-2-14-A-MD-06	McDowell County PSD 14-A Water Reserve	06/13/14				83,895.52			
MDP-W-2-15-A-MD-06	McDowell County PSD 15-A Water Reserve	03/09/15				23,049.71			
MDP-W-2-93-X-MD-06	McDowell County PSD 93 Water Reserve	06/23/93				49,081.68			
MDP-W-2-95-X-MD-06	McDowell County PSD 95 Water Reserve	09/26/95				28,041.91			
MDP-W-2-97-A-MD-06	McDowell County PSD 97-A Water Reserve	10/15/97				30,852.06			
MDP-W-2-99-A-MD-06	McDowell County PSD 99-A Water Reserve	06/21/99				20,197.18			
MDP-W-2-99-B-MD-06	McDowell County PSD 99-B Water Reserve	08/11/99				48,800.80			
MDP-W-2-99-C-MD-06	McDowell County PSD 99-C Water Reserve	08/11/99				7,013.85			
MCM-S-1-86-X-MA-12	McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	127,190	51,081.16	10/26	MBC - BNY	S&J
MCM-S-2-86-X-MA-12	McMechen 86 Sewer Reserve	10/20/86				74,361.51			
MCM-W-2-20-A-MA-12	McMechen 20-A Water Reserve	07/10/20				48,558.16			
MEC-S-1-16-A-SU-06	Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	502,158	11,887.63	03/48	MBC - UNB	JK
MEC-S-2-16-A-SU-06	Meadow Creek PSD 16-A Sewer Reserve	01/12/16				22,653.78			
MID-W-2-18-A-TY-12	Middlebourne 18-A Water Reserve	07/17/18				60,283.35			
MLD-S-1-86-B-RN-06	Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	40,885	18,504.14	10/26	MBC - BNY	S&J
MLD-S-2-86-B-RN-06	Midland PSD 86-B Sewer Reserve	09/29/86				23,468.10			
MLD-S-1-86-C-RN-06	Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	13,383	6,602.93	10/26	MBC - BNY	S&J
MLD-S-2-86-C-RN-06	Midland PSD 86-C Sewer Reserve	09/29/86				8,161.35			
MLD-W-2-19-A-RN-06	Midland PSD 19-A Water Reserve	07/05/19				52,273.55			
MLD-W-2-19-B-RN-06	Midland PSD 19-B Water Reserve	07/05/19				10,889.49			
MLD-W-1-24-A-RN-06	Midland PSD 24-A Water Revenue	03/28/24	1.000 - 1.000	515,000	490,224	1,397.40	03/64	MBC - BPH	S&J
MLD-W-2-24-A-RN-06	Midland PSD 24-A Water Reserve	03/28/24				133.75			
MIC-W-1-15-A-RN-12	Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	1,292,892	1,020,426	34,909.04	09/55	MBC - UNB	S&J
MIC-W-2-15-A-RN-12	Mill Creek 15-A Water Reserve	11/10/15				41,559.03			
MIC-W-1-21-A-RN-12	Mill Creek 21-A Water Revenue	10/21/21	1.000 - 1.000	3,277,108	2,880,064	15,544.04	09/61	MBC - UNB	S&J
MIC-W-2-21-A-RN-12	Mill Creek 21-A Water Reserve	10/21/21				19,833.15			
MIL-S-1-04-A-CB-12	Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	3,237,954	40,210.44	12/44	MBC - DEP	JK
MIL-S-2-04-A-CB-12	Milton 04-A Sewer Refunding Reserve	12/29/04				200,126.90			
MIL-S-1-04-B-CB-12	Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	801,362	9,111.78	12/44	MBC - UNB	JK
MIL-S-2-04-B-CB-12	Milton 04-B Sewer Refunding Reserve	12/29/04				49,679.52			
MIL-S-2-22-A-CB-12	Milton 22-A Sewer Reserve	05/17/22				22,305.17			
MIL-S-2-22-B-CB-12	Milton 22-B Sewer Reserve	05/17/22				3,845.71			
MIL-W-1-08-A-CB-12	Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,760,191	1,595,459	8,622.34	09/46	MBC - UNB	S&J
MIL-W-2-08-A-CB-12	Milton 08-A Water Reserve	07/30/08				90,533.44			
MIL-W-1-16-A-CB-12	Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,121,488	13,804.15	06/34	MBC-OVB:BH	S&J
MIL-W-2-16-A-CB-12	Milton 16-A Water Reserve	05/26/16				167,848.21			
MIW-S-1-10-R-WO-06	Mineral Wells PSD 10 Sewer Refunding Revenue	01/07/10	4.700 - 4.700	1,041,700	31,154	31,778.68	10/25	MBC-Truist Govrn	BR
MIW-S-2-12-A-WO-06	Mineral Wells PSD 12-A Sewer Reserve	04/13/12				233,493.48			
MIW-S-2-13-A-WO-06	Mineral Wells PSD 13-A Sewer Reserve	07/17/13				89,722.30			
MIW-S-1-17-X-WO-06	Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	401,712	12,117.11	07/32	UB -Parkersburg	BR
MIW-S-2-17-X-WO-06	Mineral Wells PSD 17 Sewer Reserve	03/01/17				55,757.10			
MIW-S-1-24-A-WO-06	Mineral Wells PSD 24-A Sewer Revenue	03/13/24	0.750 - 0.750	7,523,150	7,440,751	0	03/54	MBC - DEP	BR
MIW-S-2-24-A-WO-06	Mineral Wells PSD 24-A Sewer Reserve	03/13/24				0			
MIW-S-1-85-B-WO-06	Mineral Wells PSD 85-B Sewer Revenue	12/02/85	0.000 - 0.000	589,625	15,516	15,656.26	10/25	MBC - BNY	BR

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
MIW-W-1-04-A-WO-06	Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	1,850,649	21,461.53	06/44	MBC - UNB	BR
MIW-W-2-04-A-WO-06	Mineral Wells PSD 04-A Water Reserve	06/17/04				111,336.93			
MIW-W-2-04-B-WO-06	Mineral Wells PSD 04-B Water Reserve	06/17/04				42,983.45			
MIW-W-2-09-A-WO-06	Mineral Wells PSD 09-A Water Reserve	10/22/09				35,727.35			
MIW-W-2-13-X-WO-06	Mineral Wells PSD 13 Water Reserve	06/21/13				10,030.94			
MIW-W-1-24-A-WO-06	Mineral Wells PSD 24-A Water Revenue	05/09/24	2.750 - 2.750	1,356,139	592,058	7,749.96	03/44	MBC - UNB	BR
MIW-W-2-24-A-WO-06	Mineral Wells PSD 24-A Water Reserve	05/09/24				773.45			
MIW-W-2-24-B-WO-06	Mineral Wells PSD 24-B Water Reserve	05/09/24				0			
MIW-W-2-97-A-WO-06	Mineral Wells PSD 97-A Water Reserve	08/14/97				38,366.03			
MIW-W-2-99-A-WO-06	Mineral Wells PSD 99-A Water Reserve	09/23/99				40,626.78			
MIW-W-2-99-B-WO-06	Mineral Wells PSD 99-B Water Reserve	09/23/99				122,673.26			
MGP-S-1-05-A-MG-06	Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,342,380	5,491.05	09/45	MBC - UNB	S&J
MGP-S-2-05-A-MG-06	Mingo County PSD 05-A Sewer Reserve	11/09/05				66,290.40			
MGP-W-2-00-A-MG-06	Mingo County PSD 00-A Water Reserve	08/28/00				79,782.15			
MGP-W-2-00-B-MG-06	Mingo County PSD 00-B Water Reserve	08/28/00				67,479.59			
MGP-W-1-00-C-MG-06	Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	1,845,143	98,287.47	10/39	MBC - BNY	S&J
MGP-W-2-00-C-MG-06	Mingo County PSD 00-C Water Reserve	08/28/00				190,179.80			
MGP-W-1-00-D-MG-06	Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	462,347	26,069.10	10/39	MBC-Truist/WDA	S&J
MGP-W-2-00-D-MG-06	Mingo County PSD 00-D Water Reserve	08/28/00				47,656.01			
MGP-W-1-00-E-MG-06	Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	3,543,086	32,756.01	06/40	MBC - UNB	S&J
MGP-W-2-00-E-MG-06	Mingo County PSD 00-E Water Reserve	08/28/00				239,576.28			
MGP-W-1-01-A-MG-06	Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	332,854	3,656.71	12/40	MBC - UNB	S&J
MGP-W-2-01-A-MG-06	Mingo County PSD 01-A Water Reserve	03/09/01				21,782.64			
MGP-W-2-10-A-MG-06	Mingo County PSD 10-A Water Reserve	01/12/10				47,027.38			
MGP-W-2-11-A-MG-06	Mingo County PSD 11-A Water Reserve	02/10/11				77,409.47			
MGP-W-2-11-B-MG-06	Mingo County PSD 11-B Water Reserve	02/10/11				5.81			
MGP-W-2-12-A-MG-06	Mingo County PSD 12-A Water Reserve	01/17/12				36,478.97			
MGP-W-2-12-B-MG-06	Mingo County PSD 12-B Water Reserve	06/18/12				18,395.17			
MGP-W-2-15-A-MG-06	Mingo County PSD 15-A Water Reserve	03/26/15				26,824.66			
MGP-W-2-22-A-MG-06	Mingo County PSD 22-A Water Reserve	02/11/22				1.1			
MGP-W-1-22-B-MG-06	Mingo County PSD 22-B Water Revenue	02/11/22	2.000 - 2.000	500,000	475,160	2,237.49	06/53	MBC - UNB	JK
MGP-W-2-22-B-MG-06	Mingo County PSD 22-B Water Reserve	02/11/22				4,854.82			
MGP-W-2-22-C-MG-06	Mingo County PSD 22-C Water Reserve	02/11/22				0.84			
MON-S-1-22-A-MF-12	Monongah 22-A Sewer Revenue	03/31/22	0.750 - 0.750	2,749,942	2,597,473	11,115.39	03/52	MBC - DEP	BR
MON-S-2-22-A-MF-12	Monongah 22-A Sewer Reserve	03/31/22				20,501.03			
MON-S-1-98-A-MF-12	Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	682,254	8,039.75	09/38	MBC - UNB	S&J
MON-S-2-98-A-MF-12	Monongah 98-A Sewer Reserve	10/29/98				63,379.83			
MON-W-2-10-A-MF-12	Monongah 10-A Water Reserve	04/15/10				201,879.67			
MON-W-2-10-B-MF-12	Monongah 10-B Water Reserve	04/15/10				8,101.41			
MON-W-2-18-X-MF-12	Monongah 18 Water Reserve	12/21/18				115,190.53			
MNE-E-1-19-R-MN-13	Monongalia County Schools 19 Ref GO	12/05/19	2.285 - 2.892	34,016,500	20,898,013	847,912.98	05/33	KeyBank	BR
MNE-E-5-19-R-MN-13	Monongalia County Schools 19 Ref Surp Collections	12/05/19				2,397,842.59			
MOT-S-2-09-X-FA-12	Montgomery 09 Sewer Reserve	09/10/09				17,033.10			
MOT-S-1-17-A-FA-12	Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	751,966	622,294	2,499.16	06/57	MBC - DEP	G&G
MOT-S-2-17-A-FA-12	Montgomery 17-A Sewer Reserve	09/07/17				16,053.58			

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MOT-S-1-87-A-FA-12	Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	181,595	87,479.58	10/26	MBC - BNY	JTP
MOT-S-2-87-A-FA-12	Montgomery 87-A Sewer Reserve	10/27/87				104,233.24			
MOT-S-1-87-B-FA-12	Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	15,028	18,029.26	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	279,057	38,486.46	10/31	MBC - BNY	JTP
MOT-S-2-93-A-FA-12	Montgomery 93-A Sewer Reserve	01/19/93				54,112.59			
MOT-S-1-93-B-FA-12	Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	3,879	760.7	10/31	MBC - BNY	JTP
MOT-S-2-93-B-FA-12	Montgomery 93-B Sewer Reserve	01/19/93				821.28			
MOP-W-2-06-A-MF-06	Monumental (Downs) PSD 06-A Water Reserve	07/01/06				38,268.25			
MOP-W-2-21-A-MF-06	Monumental PSD 21-A Water Reserve	06/25/21				50,247.52			
MOP-W-1-21-B-MF-06	Monumental PSD 21-B Water Revenue	06/25/21	1.000 - 1.000	560,545	528,163	1,936.07	06/61	MBC - UNB	S&J
MOP-W-2-21-B-MF-06	Monumental PSD 21-B Water Reserve	06/25/21				4,351.37			
MOP-W-1-21-C-MF-06	Monumental PSD 21-C Water Revenue	06/25/21	2.000 - 2.000	395,580	373,168	1,823.05	12/52	MBC - UNB	S&J
MOP-W-2-21-C-MF-06	Monumental PSD 21-C Water Reserve	06/25/21				4,356.68			
MOP-W-1-24-A-MF-06	Monumental PSD 24-A Water Revenue	10/24/24	1.000 - 1.000	1,898,579	1,046,533	0	09/64	MBC - BPH	SJ
MOP-W-2-24-A-MF-06	Monumental PSD 24-A Water Reserve	10/24/24				0			
MOO-S-1-09-A-HD-12	Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	268,564	3,364.72	12/42	MBC - UNB	JK
MOO-S-2-09-A-HD-12	Moorefield 09-A Sewer Reserve	03/03/09				18,607.18			
MOO-S-1-87-A-HD-12	Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	24,444	11,765.92	10/26	MBC - BNY	JK
MOO-S-2-87-A-HD-12	Moorefield 87-A Sewer Reserve	11/20/87				14,033.46			
MOO-S-1-87-B-HD-12	Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	2,023	4,296.73	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	2,165,000	85,935.48	03/42	MBC - DTC	S&J
MOO-W-2-07-A-HD-12	Moorefield 07-A Water Reserve	03/01/07				197,891.94			
MOO-W-2-19-A-HD-12	Moorefield 19-A Water Reserve	07/25/19				136,641.77			
MOO-W-2-19-B-HD-12	Moorefield 19-B Water Reserve	07/25/19				134,701.41			
MOO-W-1-87-A-HD-12	Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	69,149	33,276.02	10/26	MBC - BNY	JK
MOO-W-2-87-A-HD-12	Moorefield 87-A Water Reserve	11/20/87				39,691.15			
MOO-W-1-87-B-HD-12	Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	5,722	3,950.73	10/26	MBC - BNY	JK
MOO-W-2-87-B-HD-12	Moorefield 87-B Water Reserve	11/20/87				3,469.29			
MOO-W-1-92-A-HD-12	Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	624,755	86,045.22	10/31	MBC - BNY	S&J
MOO-W-2-92-A-HD-12	Moorefield 92-A Water Reserve	05/28/92				121,145.13			
MOO-W-1-92-B-HD-12	Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	8,685	1,924.85	10/31	MBC - BNY	S&J
MOO-W-2-92-B-HD-12	Moorefield 92-B Water Reserve	05/28/92				1,504.28			
MOH-S-1-12-A-HD-09	Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	11,692,032	55,320.78	03/52	MBC - DEP	S&J
MOH-S-2-12-A-HD-09	Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				477,907.10			
MOR-P-1-21-X-MN-12	Morgantown 21 Parking Revenue	04/30/21	1.790 - 1.790	2,350,918	1,786,831	38,827.78	06/36	CLEAR MTN BK	S&J
MOR-P-2-21-X-MN-12	Morgantown 21 Parking Reserve	04/30/21				81,746.95			
MOR-U-1-00-A-MN-12	Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	242,535	40,751.29	03/26	MBC - DEP	S&J
MOR-U-2-00-A-MN-12	Morgantown 00-A Water & Sewer Reserve	02/29/00				0		SB	03/01/2026
MOR-U-1-00-B-MN-12	Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000 - 0.000	2,488,000	949,344	8,364.37	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	1,131,870	52,244.87	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	2,001,764	68,317.81	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	6,295,160	231,865.93	09/32	MBC - DEP	S&J

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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	3,813,583	145,050.63	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	40,930	1,340.57	09/32	MBC - BPH	S&J
MOR-U-2-10-E-MN-12	Morgantown 10-E Water & Sewer Reserve	01/28/10				6,192.87			
MOR-U-1-12-A-MN-12	Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	366,195	2,635.90	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	3,026,300	38,540.86	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	271,460	3,427.46	08/34	MBC - JPMC-BH	S&J
MOR-U-2-14-B-MN-12	Morgantown 14-B Water & Sewer Reserve	07/23/14				39,025.10			
MOR-U-1-15-A-MN-12	Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	59,207	8,166.82	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	823	143.02	10/31	MBC - BNY	BR
MOR-U-2-15-B-MN-12	Morgantown 15-B Water & Sewer Reserve	03/31/15				141.16			
MOR-U-1-15-C-MN-12	Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	3,895,791	29,471.55	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	1,081,431	5,621.36	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	506,197	2,186.82	06/55	MBC - DEP	S&J
MOR-U-2-15-E-MN-12	Morgantown 15-E Water & Sewer Reserve	06/11/15				19,285.87			
MOR-U-1-16-A-MN-12	Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	59,100,000	1,498,103.20	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	18,555,610	250,541.20	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	2,295,000	83,763.37	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	122,468	536.63	06/58	MBC - UNB	S&J
MOR-U-2-18-2-MN-12	Morgantown 18-A2 Water & Sewer Reserve	07/10/18				4,984.86			
MOR-U-1-18-A-MN-12	Morgantown 18-A Water & Sewer Revenue	01/31/18	1.000 - 1.000	394,074	338,574	1,666.21	12/57	MBC - UNB	S&J
MOR-U-2-18-A-MN-12	Morgantown 18-A Water & Sewer Reserve	01/31/18				13,960.41			
MOR-U-1-18-B-MN-12	Morgantown 18-B Water & Sewer Revenue	06/28/18	3.000 - 5.000	44,260,000	40,850,000	433,052.20	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	1,944,821	11,750.42	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	27,180,000	995,656.74	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	2,717,970	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	1,601,689	36,843.88	03/33	MBC - DEP	S&J
MOU-S-2-11-A-MA-12	Moundsville 11-A Sewer Reserve	06/09/11				227,693.86			
MOU-S-1-21-X-MA-12	Moundsville 21 Sewer Revenue	03/18/21	3.300 - 3.300	470,605	293,502	5,276.59	04/31	WESBK-WHEEL	BR
MOU-S-2-21-X-MA-12	Moundsville 21 Sewer Reserve	03/18/21				12,870.40			
MOU-S-1-87-A-MA-12	Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	288,113	138,778.40	10/26	MBC - BNY	S&J
MOU-S-2-87-A-MA-12	Moundsville 87-A Sewer Reserve	11/18/87				165,369.80			
MOU-S-1-87-B-MA-12	Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	23,843	13,408.04	10/26	MBC - BNY	S&J

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
MOU-S-2-87-B-MA-12	Moundsville 87-B Sewer Reserve	11/18/87				14,396.36			
MOU-W-1-05-B-MA-12	Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	5,494,120	413,792.24	10/35	MBC - BNY	S&J
MOU-W-2-05-B-MA-12	Moundsville 05-B Water Reserve	12/21/05				680,585.13			
MOU-W-1-21-A-MA-12	Moundsville 21-A Water Refunding Revenue	12/29/21	0.800 - 2.375	3,770,000	3,390,000	165,821.64	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	1,648,916	8,218.93	03/49	MBC - UNB	S&J
MTP-W-2-09-B-GA-06	Mountain Top PSD 09-B Water Reserve	01/23/09				83,601.72			
MTP-W-1-23-A-GA-06	Mountain Top PSD 23-A Water Revenue	11/02/23	1.000 - 1.000	2,811,000	2,268,658	9,854.82	09/63	MBC - UNB	S&J
MTP-W-2-23-A-GA-06	Mountain Top PSD 23-A Water Reserve	11/02/23				2,951.09			
MTH-U-1-07-A-FA-12	Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	296,340	9,353.55	03/39	MBC - DEP	JK
MTH-U-2-07-A-FA-12	Mt Hope 07-A Water & Sewer Reserve	11/28/07				25,190.45			
MTH-U-1-19-A-FA-12	Mt Hope 19-A Water & Sewer Revenue	04/24/19	0.000 - 0.000	1,700,000	1,490,259	5,201.89	03/59	MBC - DEP	JK
MTH-U-2-19-A-FA-12	Mt Hope 19-A Water & Sewer Reserve	04/24/19				51,210.87			
MHW-W-1-24-A-UP-12	Mt Hope 24-A Water Revenue	05/08/24	3.000 - 3.000	1,408,000	1,396,430	8,221.08	03/44	MBC - UNB	JK
MHW-W-2-24-A-UP-12	Mt Hope 24-A Water Reserve	05/08/24				820.48			
MTZ-S-2-95-A-CH-06	Mt Zion PSD 95-A Sewer Reserve	06/21/95				7,295.36			
MTZ-S-2-95-B-CH-06	Mt Zion PSD 95-B Sewer Reserve	06/21/95				1,124.75			
MTZ-W-2-10-A-CH-06	Mt Zion PSD 10-A Water Reserve	04/26/10				6,909.46			
MTZ-W-2-10-B-CH-06	Mt Zion PSD 10-B Water Reserve	04/26/10				10,026.38			
MTZ-W-2-98-X-CH-06	Mt Zion PSD 98 Water Reserve	05/20/98				2,248.18			
MUL-S-1-98-B-WY-12	Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	760,668	13,448.40	06/30	MBC - UNB	JK
MUL-S-2-98-B-WY-12	Mullens 98-B Sewer Reserve	12/17/98				174,887.41			
NEL-W-1-00-X-NI-06	Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	247,796	13,586.52	10/39	MBC - BNY	S&J
NEL-W-2-00-X-NI-06	Nettie Leivasy PSD 00 Water Reserve	08/29/00				25,639.74			
NEL-W-1-11-A-NI-06	Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,337,662	6,035.26	03/51	MBC - UNB	S&J
NEL-W-2-11-A-NI-06	Nettie Leivasy PSD 11-A Water Reserve	03/02/11				59,370.96			
NEL-W-1-11-B-NI-06	Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	1,766,953	13,712.46	09/42	MBC - BPH	S&J
NEL-W-2-11-B-NI-06	Nettie Leivasy PSD 11-B Water Reserve	03/02/11				117,073.35			
NEL-W-1-11-C-NI-06	Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	686,272	3,038.04	09/51	MBC - UNB	S&J
NEL-W-2-11-C-NI-06	Nettie Leivasy PSD 11-C Water Reserve	09/29/11				31,337.86			
NEL-W-2-20-A-NI-06	Nettie Leivasy PSD 20-A Water Reserve	04/17/20				34,589.01			
NEL-W-1-21-A-NI-06	Nettie Leivasy PSD 21-A Water Revenue	10/08/21	1.500 - 1.500	2,024,895	1,730,994	20,395.04	12/52	MBC - BPH	STB
NEL-W-2-21-A-NI-06	Nettie Leivasy PSD 21-A Water Reserve	10/08/21				23,051.90			
NCP-S-1-24-A-MI-06	New Creek PSD 24-A Sewer Revenue	10/24/24	0.250 - 0.250	2,796,800	470,974	0	09/64	MBC - DEP	BR
NCP-S-2-24-A-MI-06	New Creek PSD 24-A Sewer Reserve	10/24/24				0			
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	31,317	15,094.45	10/26	MBC - BNY	S&J
NCP-S-2-87-A-MI-06	New Creek PSD 87-A Sewer Reserve	08/17/87				17,975.61			
NCP-S-1-87-B-MI-06	New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	2,593	2,881.10	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	551,078	5,762.59	09/44	MBC - UNB	S&J
NCW-W-2-04-B-MI-12	New Creek Water 04-B Water Reserve	11/18/04				34,379.71			
NCW-W-1-21-A-MI-12	New Creek Water 21-A Water Revenue	06/18/21	2.000 - 2.000	5,000,000	4,545,434	89,638.23	06/51	MBC - UNB	BR
NCW-W-2-21-A-MI-12	New Creek Water 21-A Water Reserve	06/18/21				63,313.75			
NCW-W-2-21-B-MI-12	New Creek Water 21-B Water Reserve	06/18/21				23,069.57			
NCW-W-1-22-A-MI-12	New Creek Water 22-A Water Revenue	08/23/22	2.000 - 2.000	430,700	424,859	1,738.23	06/52	MBC - UNB	BR

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
NCW-W-2-22-A-MI-12	New Creek Water 22-A Water Reserve	08/23/22				171.4			
NEC-U-1-04-A-HN-12	New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	115,500	1,460.87	06/44	MBC - UNB	S&J
NEC-U-2-04-A-HN-12	New Cumberland 04-A Water & Sewer Reserve	06/18/04				7,349.33			
NEC-U-1-09-A-HN-12	New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	267,015	50,596.13	10/29	MBC-Truist/WDA	S&J
NEC-U-2-09-A-HN-12	New Cumberland 09-A Water & Sewer Reserve	12/15/09				62,799.83			
NEC-U-2-21-A-HN-12	New Cumberland 21-A Water & Sewer Reserve	03/19/21				23,530.29			
NEC-U-2-21-B-HN-12	New Cumberland 21-B Water & Sewer Reserve	07/27/21				11,969.78			
NEC-U-1-94-A-HN-12	New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	313,869	33,617.17	10/33	MBC - BNY	S&J
NEC-U-2-94-A-HN-12	New Cumberland 94-A Water & Sewer Reserve	10/27/94				48,533.80			
NHA-W-1-00-A-FA-06	New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	237,843	5,416.49	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	3,405,598	25,778.30	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	1,015,000	26,822.46	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	153,456	3,332.33	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	401,940	2,892.83	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	164,835	3,167.12	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	480,152	2,299.24	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	395,678	2,149.80	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	765,516	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	689,275	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	1,829,911	13,918.39	03/42	MBC - DEP	S&J
NEH-S-2-10-B-MS-12	New Haven 10-B Sewer Refunding Reserve	12/16/10				124,856.36			
NEH-W-2-03-M-MS-12	New Haven 03-A & B Water Reserve	09/05/03				34,384.55			
NEH-W-1-15-A-MS-12	New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	238,718	1,930.86	03/46	MBC - BPH	S&J
NEH-W-2-15-A-MS-12	New Haven 15-A Water Reserve	08/27/15				12,370.11			
NEH-W-1-18-A-MS-12	New Haven 18-A Water Revenue	06/27/18	0.500 - 0.500	5,456,585	4,558,278	27,911.46	03/50	MBC - BPH	S&J
NEH-W-2-18-A-MS-12	New Haven 18-A Water Reserve	06/27/18				115,558.38			
NEM-U-1-24-A-WT-12	New Martinsville 24-A Water & Sewer Revenue	12/17/24	1.750 - 1.750	1,600,000	20,650	0	12/54	MBC - DEP	S&J
NEM-U-2-24-A-WT-12	New Martinsville 24-A Water & Sewer Reserve	12/17/24				0			
NEM-U-1-97-B-WT-12	New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	2,077,894	54,621.74	03/37	MBC - UNB	JK
NEM-U-2-97-B-WT-12	New Martinsville 97-B Water & Sewer Reserve	03/13/97				210,108.65			
NEM-U-1-97-C-WT-12	New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	282,640	5,216.36	03/37	MBC - UNB	JK
NEM-U-2-97-C-WT-12	New Martinsville 97-C Water & Sewer Reserve	03/13/97				25,990.42			
NEB-S-2-02-X-PR-12	Newburg 02 Sewer Reserve	05/03/02				6,171.31			
NEB-W-1-08-A-PR-12	Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	313,868	1,586.76	06/48	MBC - UNB	S&J
NEB-W-2-08-A-PR-12	Newburg 08-A Water Reserve	08/05/08				15,766.18			

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NEB-W-2-10-A-PR-12	Newburg 10-A Water Reserve	07/19/10				18,719.87			
NIT-S-1-00-A-KA-12	Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	427,075	8,752.08	09/31	MBC - DEP	VLF
NIT-S-2-00-A-KA-12	Nitro 00-A Sewer Reserve	06/28/00				77,573.12			
NIT-S-1-01-A-KA-12	Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	117,806	2,475.85	12/31	MBC - DEP	VLF
NIT-S-2-01-A-KA-12	Nitro 01-A Sewer Reserve	06/05/01				20,579.59			
NIT-S-1-09-A-KA-12	Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	573,218	12,375.63	06/31	MBC - DEP	VLF
NIT-S-2-09-A-KA-12	Nitro 09-A Sewer Reserve	11/12/09				108,460.72			
NIT-S-1-15-A-KA-12	Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	451,357	3,953.97	12/39	MBC - DEP	JK
NIT-S-2-15-A-KA-12	Nitro 15-A Sewer Reserve	12/03/15				32,996.49			
NIT-S-1-16-A-KA-12	Nitro 16-A Sewer Revenue	12/01/16	0.500 - 0.500	2,350,000	1,560,941	13,657.10	12/39	MBC - DEP	JK
NIT-S-2-16-A-KA-12	Nitro 16-A Sewer Reserve	12/01/16				100,082.89			
NIT-S-1-17-A-KA-12	Nitro 17-A Sewer Revenue	08/29/17	0.500 - 0.500	2,484,559	1,686,188	14,616.41	12/39	MBC - DEP	JK
NIT-S-2-17-A-KA-12	Nitro 17-A Sewer Reserve	08/29/17				99,229.21			
NIT-S-1-18-A-KA-12	Nitro 18-A Sewer Revenue	10/24/18	0.500 - 0.500	2,757,922	1,957,105	16,383.22	12/39	MBC - DEP	JK
NIT-S-2-18-A-KA-12	Nitro 18-A Sewer Reserve	10/24/18				98,616.83			
NOB-S-1-03-A-RL-06	North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	1,769,240	47,937.53	06/35	MBC - DEP	BR
NOB-S-2-03-A-RL-06	North Beckley PSD 03-A Sewer Reserve	09/29/03				185,552.96			
NOB-S-1-09-A-RL-06	North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	2,385,748	35,978.05	03/41	MBC - DEP	S&J
NOB-S-2-09-A-RL-06	North Beckley PSD 09-A Sewer Reserve	10/29/09				158,864.22			
NOB-S-1-15-B-RL-06	North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,309,261	1,945,614	17,833.28	09/54	MBC - UNB	STB
NOB-S-2-15-B-RL-06	North Beckley PSD 15-B Sewer Reserve	06/18/15				85,826.29			
NOB-S-1-20-A-RL-06	North Beckley PSD 20-A Sewer Revenue	04/30/20	2.750 - 2.750	1,075,000	786,167	32,689.31	03/40	MBC - DEP	WLO
NOB-S-2-20-A-RL-06	North Beckley PSD 20-A Sewer Reserve	04/30/20				78,488.16			
NOB-S-1-24-A-RL-06	North Beckley PSD 24-A Sewer Revenue	12/12/24	2.750 - 2.750	5,716,000	58,660	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				71,615.26			
NJC-S-1-10-A-JA-06	Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	386,100	2,043.12	09/50	MBC - UNB	G&G
NJC-S-2-10-A-JA-06	Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				19,800.21			
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	1,057,388	11,625.24	06/45	MBC - UNB	G&G
NJC-W-2-05-A-JA-06	Northern Jackson County PSD 05-A Water Reserve	06/23/05				63,790.55			
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	1,348,220	5,900.02	06/52	MBC - UNB	G&G
NJC-W-2-12-A-JA-06	Northern Jackson County PSD 12-A Water Reserve	07/24/12				55,128.98			
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	1,039,450	10,625.44	12/35	MBC-Truist Govrn	JK
NJC-W-2-20-R-JA-06	Northern Jackson County PSD 20 Water Ref Reserve	12/17/20				127,424.54			
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	112,000	2,506.13	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	1,738,800	22,832.48	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	349,982	13,404.49	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	816,702	133,007.65	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	44,755	7,292.35	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	182,580	1,024.94	09/46	MBC - UNB	S&J

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NHJ-S-2-06-A-RN-06	Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				10,295.55			
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	715,605	7,087.95	12/44	MBC - UNB	S&J
NHJ-S-2-13-A-RN-06	Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				45,218.37			
NHJ-S-2-23-A-RN-06	Norton-Harding-Jimtown PSD 23-A Sewer Reserve	05/26/23				257.6			
NHJ-W-1-04-B-RN-06	Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	15,324	7,398.71	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				8,452.77			
NHJ-W-1-04-C-RN-06	Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	612,608	30,575.36	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				54,383.15			
NHJ-W-2-07-A-RN-06	Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				34,920.82			
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	480,762	7,570.68	12/38	MBC - UNB	S&J
NHJ-W-2-99-A-RN-06	Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				41,931.74			
NUF-S-1-02-X-HR-12	Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	136,994	6,703.84	09/28	MBC - DEP	S&J
NUF-S-2-02-X-HR-12	Nutter Fort 02 Sewer Reserve	06/04/02				61,615.32			
NUF-S-1-03-X-HR-12	Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	45,920	6,651.17	12/28	MBC - UNB	S&J
NUF-S-2-03-X-HR-12	Nutter Fort 03 Sewer Reserve	07/30/03				18,837.35			
NUF-S-1-20-A-HR-12	Nutter Fort 20-A Sewer Revenue	02/27/20	0.250 - 0.250	3,647,964	3,323,749	11,538.03	09/59	MBC - DEP	S&J
NUF-S-2-20-A-HR-12	Nutter Fort 20-A Sewer Reserve	02/27/20				39,422.60			
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	0	09/64	MBC - DEP	S&J
NUF-S-2-24-A-HR-12	Nutter Fort 24-A Sewer Reserve	11/14/24				0			
NUF-W-1-09-A-HR-12	Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,107,840	5,544.97	12/48	MBC - UNB	S&J
NUF-W-2-09-A-HR-12	Nutter Fort 09-A Water Reserve	02/17/09				56,852.93			
OAH-S-1-17-2-FA-12	Oak Hill 17-A2 Sewer Revenue	09/21/17	0.250 - 0.250	208,000	178,903	1,829.05	09/57	MBC - DEP	BR
OAH-S-2-17-2-FA-12	Oak Hill 17-A2 Sewer Reserve	09/21/17				3,566.40			
OAH-S-1-17-A-FA-12	Oak Hill 17-A1 Sewer Revenue	09/21/17	0.250 - 0.250	13,792,000	11,862,641	45,535.67	09/57	MBC - DEP	BR
OAH-S-2-17-A-FA-12	Oak Hill 17-A1 Sewer Reserve	09/21/17				247,322.83			
OAH-S-1-17-B-FA-12	Oak Hill 17-B Sewer Revenue	09/21/17	1.000 - 1.000	8,365,211	7,333,720	37,686.28	09/57	MBC - UNB	BR
OAH-S-2-17-B-FA-12	Oak Hill 17-B Sewer Reserve	09/21/17				209,894.54			
OAH-S-1-24-A-FA-12	Oak Hill 24-A Sewer Revenue	09/25/24	0.250 - 0.250	325,399	321,504	785.72	09/64	MBC - DEP	JK
OAH-S-2-24-A-FA-12	Oak Hill 24-A Sewer Reserve	09/25/24				506.91			
OAH-S-1-24-B-FA-12	Oak Hill 24-B Sewer Revenue	09/25/24	0.250 - 0.250	4,597,464	2,265,466	0	09/64	MBC - DEP	JK
OAH-S-2-24-B-FA-12	Oak Hill 24-B Sewer Reserve	09/25/24				0			
OAH-S-1-88-A-FA-12	Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	532,923	128,716.60	10/28	MBC - BNY	S&J
OAH-S-2-88-A-FA-12	Oak Hill 88-A Sewer Reserve	08/25/88				167,502.53			
OAH-S-1-88-B-FA-12	Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	45,221	16,327.22	10/28	MBC - BNY	S&J
OAH-S-2-88-B-FA-12	Oak Hill 88-B Sewer Reserve	08/25/88				23,397.97			
OAH-S-1-91-A-FA-12	Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	618,443	119,076.49	10/29	MBC - BNY	S&J
OAH-S-2-91-A-FA-12	Oak Hill 91-A Sewer Reserve	03/28/91				158,134.23			
OAH-S-1-91-B-FA-12	Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	10,800	2,591.76	10/29	MBC - BNY	S&J
OAH-S-2-91-B-FA-12	Oak Hill 91-B Sewer Reserve	03/28/91				4,467.71			
OAK-W-1-12-A-HN-06	Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	1,884,010	13,650.51	03/44	MBC - BPH	S&J
OAK-W-2-12-A-HN-06	Oakland PSD 12-A Water Reserve	05/24/12				110,934.89			
OAK-W-1-95-X-HN-06	Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	281,188	30,080.79	10/33	MBC - BNY	G&G
OAK-W-2-95-X-HN-06	Oakland PSD 95 Water Reserve	06/28/95				43,478.63			
OAR-W-1-02-A-ME-06	Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	237,413	1,516.05	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

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OAR-W-1-11-A-ME-06	Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000 - 0.000	3,400,000	2,348,657	9,783.41	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	1,705,156	5,587.71	06/57	MBC - UNB	S&J
OAR-W-2-17-A-ME-06	Oakvale Road PSD 17-A Water Reserve	06/27/17				41,445.38			
OAR-W-1-96-X-ME-06	Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	5,340,949	69,317.66	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	618,979	8,990.82	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	364,943	8,061.49	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	1,206,900	32,342.45	03/32	MBC - DEP	S&J
OCE-S-2-00-A-WY-12	Oceana 00-A Sewer Reserve (R)*	06/16/00				202,640.92			
OCE-S-1-00-B-WY-12	Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	2,852,340	31,986.79	06/40	MBC - UNB	S&J
OCE-S-2-00-B-WY-12	Oceana 00-B Sewer Reserve (R)*	06/16/00				218,476.62			
OCE-S-1-18-A-WY-12	Oceana 18-A Sewer Revenue	08/17/18	0.500 - 0.500	6,420,299	6,341,413	12,117.66	06/48	MBC - DEP	S&J
OCE-S-2-18-A-WY-12	Oceana 18-A Sewer Reserve	08/17/18				23,624.34			
OCE-S-1-92-A-WY-12	Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	409,885	49,444.27	10/31	MBC - BNY	G&G
OCE-S-2-92-A-WY-12	Oceana 92-A Sewer Reserve (R)*	11/18/92				88,790.67			
OCE-S-1-92-B-WY-12	Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	5,698	699.29	10/31	MBC - BNY	G&G
OCE-S-2-92-B-WY-12	Oceana 92-B Sewer Reserve (R)*	11/18/92				979.54			
OCE-W-1-17-A-WY-12	Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	233,553	2,985.78	03/48	MBC - BPH	S&J
OCE-W-2-17-A-WY-12	Oceana 17-A Water Reserve	12/06/17				9,178.31			
OCE-W-1-18-A-WY-12	Oceana 18-A Water Revenue	09/26/18	0.750 - 0.750	450,000	367,906	3,018.47	06/49	MBC - BPH	S&J
OCE-W-2-18-A-WY-12	Oceana 18-A Water Reserve	09/26/18				10,274.50			
OCE-W-1-21-A-WY-12	Oceana 21-A Water Revenue	03/30/21	0.750 - 0.750	2,250,000	2,064,155	15,066.24	09/52	MBC - BPH	S&J
OCE-W-2-21-A-WY-12	Oceana 21-A Water Reserve	03/30/21				25,377.91			
OCE-W-1-22-A-WY-12	Oceana (KOP) 22-A Water Revenue	06/28/22	6.250 - 6.250	644,000	346,571	28,863.61	10/35	MBC - BNY	JK
OCE-W-2-22-A-WY-12	Oceana (KOP) 22-A Water Reserve	09/20/96				47,895.66			
OCE-W-1-24-A-WY-12	Oceana 24-A Water Revenue	09/12/24	0.500 - 0.500	350,000	298,940	1,112.35	09/54	MBC - BPH	STB
OCE-W-2-24-A-WY-12	Oceana 24-A Water Reserve	09/12/24				107.26			
OCE-W-1-96-R-WY-12	Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,169,301	107,458.61	10/35	MBC - BNY	G&G
OCE-W-2-96-R-WY-12	Oceana 96 Water Refunding Reserve	09/20/96				156,828.58			
OHD-W-1-11-A-OH-09	Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	281,339	36,184.95	09/28	MBC - UNB	JK
OHD-W-2-11-A-OH-09	Ohio County Develop 11-A Water Reserve	02/28/11				108,636.21			
OHP-S-1-13-A-OH-06	Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	801,765	17,921.18	06/34	MBC - DEP	S&J
OHP-S-2-13-A-OH-06	Ohio County PSD 13-A Sewer Reserve	05/16/13				99,340.91			
OHP-S-1-86-A-OH-06	Ohio County PSD 86-A Sewer Revenue	05/16/86	9.750 - 9.750	100,320	9,155	9,685.27	10/25	MBC - BNY	S&J
OHP-S-1-86-B-OH-06	Ohio County PSD 86-B Sewer Revenue	05/16/86	0.000 - 0.000	49,961	1,281	2,817.42	10/25	MBC - BNY	S&J
OHP-S-1-88-A-OH-06	Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	209,912	50,699.37	10/28	MBC - BNY	S&J
OHP-S-2-88-A-OH-06	Ohio County PSD 88-A Sewer Reserve	09/30/88				65,977.80			
OHP-S-1-88-B-OH-06	Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	17,806	11,182.56	10/28	MBC - BNY	S&J
OHP-S-2-88-B-OH-06	Ohio County PSD 88-B Sewer Reserve	09/30/88				6,260.12			
OHP-S-1-89-A-OH-06	Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	351,608	62,486.70	04/29	MBC - BNY	S&J
OHP-S-2-89-A-OH-06	Ohio County PSD 89-A Sewer Reserve	04/03/89				90,613.01			
OHP-S-1-89-B-OH-06	Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	19,268	6,395.25	04/29	MBC - BNY	S&J

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OHP-S-2-89-B-OH-06	Ohio County PSD 89-B Sewer Reserve	04/03/89				5,418.47			
OHP-S-1-97-A-OH-06	Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	332,615	6,243.25	06/37	MBC - UNB	S&J
OHP-S-2-97-A-OH-06	Ohio County PSD 97-A Sewer Reserve	10/15/97				43,050.04			
OHE-E-1-19-X-OH-13	Ohio County Schools 19 GO	05/09/19	2.000 - 4.000	42,200,000	28,300,000	932,076.37	06/34	MBC - DTC	D&S
OHE-E-5-19-X-OH-13	Ohio County Schools 19 GO Sur Col	05/09/19				1,866,233.61			
PAC-S-2-11-A-WT-12	Paden City 11-A Sewer Reserve	02/03/11				91,179.49			
PAC-S-2-17-A-WT-12	Paden City 17-A Sewer Reserve	02/21/17				115,031.76			
PAC-S-2-17-B-WT-12	Paden City 17-B Sewer Reserve	02/21/17				20,705.86			
PAC-S-1-22-G-WT-12	Paden City 22 Sewer GAN	02/25/22	4.500 - 4.500	500,000	500,000	6,736.52	03/27	WESBK-WHEEL	S&J
PAC-S-1-87-A-WT-12	Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	83,678	40,270.53	10/26	MBC - BNY	S&J
PAC-S-2-87-A-WT-12	Paden City 87-A Sewer Reserve	04/28/87				48,042.00			
PAC-S-1-87-B-WT-12	Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	6,926	5,433.63	10/26	MBC - BNY	S&J
PAC-S-2-87-B-WT-12	Paden City 87-B Sewer Reserve	04/28/87				4,990.27			
PAC-W-2-01-A-WT-12	Paden City 01-A Water Reserve	04/26/01				109,750.08			
PAC-W-2-21-A-WT-12	Paden City 21-A Water Reserve	05/06/21				36,373.90			
PAK-S-2-09-A-FA-06	Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				30,852.41			
PAK-S-1-09-B-FA-06	Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	292,984	1,311.16	06/49	MBC - UNB	S&J
PAK-S-2-09-B-FA-06	Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				13,955.26			
PAK-S-2-13-A-FA-06	Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				14,551.15			
PAK-S-1-88-A-FA-06	Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	33,830	8,174.78	10/28	MBC - BNY	S&J
PAK-S-2-88-A-FA-06	Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,634.01			
PAK-S-1-88-B-FA-06	Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	2,870	1,034.81	10/28	MBC - BNY	S&J
PAK-S-2-88-B-FA-06	Page-Kincaid PSD 88-B Sewer Reserve	07/01/88				1,469.54			
PAK-W-2-93-X-FA-06	Page-Kincaid PSD 93 Water Reserve	04/22/93				5,767.46			
PAK-W-2-98-X-FA-06	Page-Kincaid PSD 98 Water Reserve	11/13/98				14,515.45			
PAR-U-1-06-D-WO-12	Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	3,825,000	33,464.74	03/38	MBC - DEP	S&J
PAR-U-2-06-D-WO-12	Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				354,698.78			
PAR-U-1-06-E-WO-12	Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	1,733,956	16,743.55	06/37	MBC - DEP	S&J
PAR-U-2-06-E-WO-12	Parkersburg 06-E Water & Sewer Reserve	12/14/06				175,947.87			
PAR-U-1-11-A-WO-12	Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	2,449,846	39,821.80	12/32	MBC - BPH	S&J
PAR-U-2-11-A-WO-12	Parkersburg 11-A Water & Sewer Reserve	03/16/11				359,001.33			
PAR-U-1-12-A-WO-12	Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	2,364,327	31,306.88	09/33	MBC - DEP	S&J
PAR-U-2-12-A-WO-12	Parkersburg 12-A Water & Sewer Reserve	05/23/12				321,331.10			
PAR-U-1-14-B-WO-12	Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	7,752,432	72,730.95	03/37	MBC - UNB	S&J
PAR-U-2-14-B-WO-12	Parkersburg 14-B Water & Sewer Reserve	08/27/14				660,073.50			
PAR-U-1-21-A-WO-12	Parkersburg 21-A Water & Sewer Refunding Revenue	07/14/21	0.400 - 3.000	7,585,000	1,960,000	1,978,042.28	08/25	MBC - DTC	S&J
PAR-U-2-21-A-WO-12	Parkersburg 21-A Water & Sewer Refunding Reserve	07/14/21				0		SB	08/01/2025
PAR-U-1-22-A-WO-12	Parkersburg 22-A Water & Sewer Revenue	03/09/22	2.000 - 2.000	11,000,000	10,395,635	55,271.79	09/48	MBC - BPH	S&J
PAR-U-2-22-A-WO-12	Parkersburg 22-A Water & Sewer Reserve	03/09/22				107,926.74			
PAS-U-1-06-A-TU-12	Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	246,199	2,753.39	06/46	MBC - UNB	S&J
PAS-U-2-06-A-TU-12	Parsons 06-A Water & Sewer Reserve	08/22/06				12,618.24			
PAS-U-1-07-A-TU-12	Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	180,245	11,737.43	09/28	MBC - UNB	S&J
PAS-U-2-07-A-TU-12	Parsons 07-A Water & Sewer Reserve	04/24/07				65,897.52			
PAS-U-1-10-A-TU-12	Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	734,482	3,561.12	03/50	MBC - UNB	S&J
PAS-U-2-10-A-TU-12	Parsons 10-A Water & Sewer Reserve	05/04/10				35,846.34			

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PAS-U-1-89-A-TU-12	Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	93,327	18,003.74	10/29	MBC - BNY	S&J
PAS-U-2-89-A-TU-12	Parsons 89-A Water & Sewer Reserve	11/22/89				24,052.39			
PAS-U-1-89-B-TU-12	Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	5,114	2,459.81	10/29	MBC - BNY	S&J
PAS-U-2-89-B-TU-12	Parsons 89-B Water & Sewer Reserve	11/22/89				1,927.83			
PAS-U-1-96-X-TU-12	Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	245,764	21,591.42	10/35	MBC - BNY	S&J
PAS-U-2-96-X-TU-12	Parsons 96 Water & Sewer Reserve	05/08/96				32,137.04			
PAW-W-2-08-A-MN-06	Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				76,047.79			
PAW-W-2-17-A-MN-06	Paw Paw Rt 19 PSD 17-A Water Reserve	05/11/17				21,521.81			
PWP-S-1-12-A-MR-12	Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	338,415	1,545.90	09/51	MBC - UNB	S&J
PWP-S-2-12-A-MR-12	Paw Paw 12-A Sewer Reserve	08/24/12				15,607.47			
PWP-S-1-24-B-MR-12	Paw Paw 24-B Sewer Revenue	05/29/24	0.250 - 0.250	1,302,900	1,252,272	0	03/64	MBC - DEP	S&J
PWP-S-2-24-B-MR-12	Paw Paw 24-B Sewer Reserve	05/29/24				0			
PWP-W-1-22-A-MR-12	Paw Paw 22-A Water Revenue	03/31/22	1.000 - 1.000	200,000	187,519	2,342.07	03/62	MBC - UNB	S&J
PWP-W-2-22-A-MR-12	Paw Paw 22-A Water Reserve	03/31/22				2,023.41			
PAX-S-2-20-A-FA-12	Pax 20-A Sewer Reserve	02/07/20				3,012.95			
PAX-W-2-23-A-FA-12	Pax 23-A Water Reserve	04/14/23				150.6			
PER-S-1-03-A-CB-06	Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	4,039,581	67,870.65	03/35	MBC - DEP	S&J
PER-S-2-03-A-CB-06	Pea Ridge PSD 03-A Sewer Reserve (R)*	08/19/03				449,773.22			
PER-S-1-07-A-CB-06	Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	460,994	4,408.33	09/38	MBC - DEP	S&J
PER-S-2-07-A-CB-06	Pea Ridge PSD 07-A Sewer Reserve	08/28/07				37,774.22			
PER-S-1-14-A-CB-06	Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	5,562,902	56,608.01	09/37	MBC - DEP	S&J
PER-S-2-14-A-CB-06	Pea Ridge PSD 14-A Sewer Reserve	10/22/14				540,370.94			
PER-S-1-17-A-CB-06	Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	2,146,168	17,772.38	12/49	MBC - UNB	S&J
PER-S-2-17-A-CB-06	Pea Ridge PSD 17-A Sewer Reserve	10/17/17				120,516.34			
PER-S-1-22-A-CB-06	Pea Ridge PSD 22-A Sewer Revenue	09/22/22	1.750 - 1.750	19,939,092	19,664,596	82,133.03	09/52	MBC - DEP	S&J
PER-S-2-22-A-CB-06	Pea Ridge PSD 22-A Sewer Reserve	09/22/22				75,954.66			
PER-S-1-23-A-CB-06	Pea Ridge PSD 23-A Sewer Revenue	11/09/23	1.750 - 1.750	7,411,801	7,013,681	0	09/55	MBC - DEP	S&J
PER-S-2-23-A-CB-06	Pea Ridge PSD 23-A Sewer Reserve	11/09/23				0			
PER-S-1-23-D-CB-06	Pea Ridge PSD 23-D Sewer Revenue	11/09/23	1.750 - 1.750	6,691,600	6,018,997	0	09/55	MBC - DEP	S&J
PER-S-2-23-D-CB-06	Pea Ridge PSD 23-D Sewer Reserve	11/09/23				0			
PEN-W-2-09-A-PE-06	Pendleton County PSD 09-A Water Reserve	10/26/09				13,697.11			
PEN-W-2-17-A-PE-06	Pendleton County PSD 17-A Water Reserve	08/03/17				13,461.52			
PES-S-1-12-A-RI-12	Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	318,918	1,363.04	12/52	MBC - DEP	S&J
PES-S-2-12-A-RI-12	Pennsboro 12-A Sewer Reserve	12/11/12				12,424.34			
PES-S-1-17-A-RI-12	Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	2,143,644	8,078.13	09/56	MBC - DEP	S&J
PES-S-2-17-A-RI-12	Pennsboro 17-A Sewer Reserve	05/03/17				54,214.60			
PES-S-2-93-X-RI-12	Pennsboro 93 Sewer Reserve	04/12/93				22,507.68			
PES-W-1-21-A-RI-12	Pennsboro 21-A Water Revenue	08/05/21	1.000 - 1.000	2,800,000	2,663,216	9,422.54	06/61	MBC - UNB	S&J
PES-W-2-21-A-RI-12	Pennsboro 21-A Water Reserve	08/05/21				21,732.37			
PES-W-1-24-A-RI-12	Pennsboro 24-A Water Revenue	11/21/24	0.000 - 0.000	500,000	495,749	0	09/64	MBC - BPH	S&J
PES-W-2-24-A-RI-12	Pennsboro 24-A Water Reserve	11/21/24				0			
PES-W-2-99-X-RI-12	Pennsboro 99 Water Reserve	05/05/99				26,368.20			
PEB-S-1-03-A-GA-12	Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	1,939,145	34,225.97	09/41	MBC - DEP	S&J
PEB-S-2-03-A-GA-12	Petersburg 03-A Sewer Reserve	07/15/03				143,912.76			
PEB-S-1-16-A-GA-12	Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	606,011	2,566.14	09/56	MBC - UNB	S&J

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
PEB-S-2-16-A-GA-12	Petersburg 16-A Sewer Reserve	09/21/16				16,584.36			
PEB-S-2-16-B-GA-12	Petersburg 16-B Sewer Reserve	09/21/16				54,183.32			
PEB-S-1-87-A-GA-12	Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	101,442	44,128.91	10/26	MBC - BNY	S&J
PEB-S-2-87-A-GA-12	Petersburg 87-A Sewer Reserve	04/23/87				58,225.62			
PEB-S-1-87-B-GA-12	Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	8,396	3,644.75	10/26	MBC - BNY	S&J
PEB-S-2-87-B-GA-12	Petersburg 87-B Sewer Reserve	04/23/87				5,058.00			
PEB-W-1-09-A-GA-12	Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	852,810	22,677.70	12/30	MBC - BPH	S&J
PEB-W-2-09-A-GA-12	Petersburg 09-A Water Reserve	04/16/09				167,121.72			
PEB-W-1-09-C-GA-12	Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,291,647	8,552.50	12/40	MBC - BPH	S&J
PEB-W-2-09-C-GA-12	Petersburg 09-C Water Reserve	08/13/09				95,266.11			
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	264,614	19,382.72	10/35	MBC - BNY	S&J
PEB-W-2-96-X-GA-12	Petersburg 96 Water Reserve	08/29/96				34,600.65			
PHI-E-1-25-A-BA-12	Philippi 25-A Electric Revenue	02/27/25	3.450 - 4.875	2,340,000	2,340,000	47,064.40	03/55	MBC - DTC	S&J
PHI-E-2-25-A-BA-12	Philippi 25-A Electric Reserve	02/27/25				147,991.26			
PHI-S-1-02-X-BA-12	Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	329,426	34,993.19	12/33	MBC - DEP	S&J
PHI-S-2-02-X-BA-12	Philippi 02 Sewer Reserve	11/12/02				47,199.90			
PHI-S-1-13-A-BA-12	Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	2,963,450	13,704.16	06/53	MBC - DEP	S&J
PHI-S-2-13-A-BA-12	Philippi 13-A Sewer Refunding Reserve	06/27/13				112,976.27			
PHI-W-2-09-B-BA-12	Philippi 09-B Water Reserve	04/16/09				127,699.42			
PHI-W-2-11-A-BA-12	Philippi 11-A Water Reserve	06/09/11				277,916.82			
PHI-W-1-11-B-BA-12	Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,244,377	8,133.75	06/43	MBC - UNB	S&J
PHI-W-2-11-B-BA-12	Philippi 11-B Water Reserve	06/09/11				78,642.74			
PHI-W-1-11-C-BA-12	Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,331,456	6,025.51	06/51	MBC - UNB	S&J
PHI-W-2-11-C-BA-12	Philippi 11-C Water Reserve	06/09/11				58,254.08			
PHI-W-2-18-A-BA-12	Philippi 18-A Water Reserve	05/09/18				36,613.53			
PIE-S-1-17-A-MI-12	Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	877,250	5,376.40	03/57	MBC - UNB	S&J
PIE-S-2-17-A-MI-12	Piedmont 17-A Sewer Reserve	05/03/17				25,593.43			
PIE-W-2-01-A-MI-12	Piedmont 01-A Water Reserve	03/15/01				53,287.09			
PIE-W-2-01-B-MI-12	Piedmont 01-B Water Reserve	03/15/01				19,635.61			
PNG-S-2-93-X-WT-12	Pine Grove 93 Sewer Reserve	04/01/93				20,737.66			
PIN-W-2-08-A-WY-12	Pineville 08-A Water Reserve	09/15/08				74,864.74			
PIN-W-1-22-A-WY-12	Pineville 22-A Water Revenue	01/12/22	1.000 - 1.000	550,000	498,561	7,159.53	09/52	MBC - BPH	S&J
PIN-W-2-22-A-WY-12	Pineville 22-A Water Reserve	01/12/22				6,436.05			
PLH-W-2-04-X-CH-06	Pleasant Hill PSD 04 Water Reserve	01/01/04				8,272.03			
PLH-W-2-12-A-CH-06	Pleasant Hill PSD 12-A Water Reserve	06/28/12				13,428.08			
PLH-W-2-16-A-CH-06	Pleasant Hill PSD 16-A Water Reserve	03/11/16				13,761.18			
PLH-W-2-89-X-CH-06	Pleasant Hill PSD 89 Water Reserve	10/02/89				14,161.32			
PLH-W-2-94-X-CH-06	Pleasant Hill PSD 94 Water Reserve	09/09/94				7,808.50			
PVP-W-1-95-X-MN-06	Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	231,119	22,216.02	10/33	MBC - BNY	S&J
PVP-W-2-95-X-MN-06	Pleasant Valley PSD 95 Water Reserve	12/07/95				35,736.04			
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	450,000	24,313.57	09/27	MBC - UNB	JK
PLC-W-2-10-A-PL-09	Pleasants County Devel Auth 10-A Water Lease Res	06/11/10				241,776.89			
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	24,960	7,341.90	10/27	MBC-Truist/WDA	JK
PLC-W-2-10-B-PL-09	Pleasants County Devel Auth 10-B Water Lease Res	06/11/10				10,879.70			

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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	224,635	66,662.91	10/27	MBC-Truist/WDA	JK
PLC-W-2-10-C-PL-09	Pleasants County Devel Auth 10-C Water Lease Res	08/19/10				82,418.89			
PLC-W-2-10-A-PL-06	Pleasants County PSD 10-A Water Reserve	06/11/10				19,427.82			
PLE-E-1-21-R-PL-13	Pleasants County Schools 21 Ref GO	03/24/21	0.400 - 3.000	7,015,000	1,425,000	227,954.13	05/26	MBC - DTC	D&S
PLE-E-5-21-R-PL-13	Pleasants County Schools 21 Ref GO Sur Col	03/24/21				379,149.61			
POC-S-1-08-A-PO-06	Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	1,028,397	7,549.96	09/41	MBC - UNB	S&J
POC-S-2-08-A-PO-06	Pocahontas County PSD 08-A Sewer Reserve	12/30/08				77,348.30			
POC-S-1-15-A-PO-06	Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	10,960,786	8,687,432	37,372.25	03/55	MBC - DEP	S&J
POC-S-2-15-A-PO-06	Pocahontas County PSD 15-A Sewer Reserve	04/29/15				258,842.53			
POC-S-1-15-B-PO-06	Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	13,239,769	67,900.49	03/55	MBC - UNB	S&J
POC-S-2-15-B-PO-06	Pocahontas County PSD 15-B Sewer Reserve	04/29/15				504,469.89			
POC-S-1-21-A-PO-06	Pocahontas County PSD 21-A Sewer Revenue	11/18/21	0.250 - 0.250	947,412	893,011	3,157.09	09/61	MBC - DEP	S&J
POC-S-2-21-A-PO-06	Pocahontas County PSD 21-A Sewer Reserve	11/18/21				6,544.80			
POC-S-1-23-A-PO-06	Pocahontas County PSD 23-A Sewer Revenue	11/29/23	1.000 - 1.000	1,409,080	1,344,140	4,381.48	09/63	MBC - UNB	S&J
POC-S-2-23-A-PO-06	Pocahontas County PSD 23-A Sewer Reserve	11/29/23				2,588.84			
POC-W-1-11-A-PO-06	Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	295,448	194,121	907.74	12/50	MBC - UNB	S&J
POC-W-2-11-A-PO-06	Pocahontas County PSD 11-A Water Reserve	02/24/11				8,741.97			
POC-W-1-18-A-PO-06	Pocahontas County PSD 18-A Water Revenue	02/28/18	3.000 - 3.000	2,109,085	1,579,334	31,917.37	03/39	MBC - UNB	S&J
POC-W-2-18-A-PO-06	Pocahontas County PSD 18-A Water Reserve	02/28/18				99,091.89			
PTP-U-1-13-A-MS-12	Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	1,901,749	29,634.32	09/34	MBC - DEP	S&J
PTP-U-2-13-A-MS-12	Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				229,825.97			
PTP-U-1-89-A-MS-12	Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	637,293	122,932.00	04/29	MBC - BNY	S&J
PTP-U-2-89-A-MS-12	Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				164,242.74			
PTP-U-1-89-B-MS-12	Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	34,923	12,512.75	04/29	MBC - BNY	S&J
PTP-U-2-89-B-MS-12	Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				14,450.38			
PRT-S-1-14-A-KA-12	Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	615,061	2,746.10	06/54	MBC - DEP	S&J
PRT-S-2-14-A-KA-12	Pratt 14-A Sewer Reserve	07/23/14				22,037.61			
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	794,992	4,273.79	06/47	MBC - UNB	S&J
PRP-W-2-07-A-PR-06	Preston County PSD #1 07-A Water Reserve	07/12/07				45,601.04			
PRP-W-1-07-B-PR-06	Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	363,054	3,651.08	12/38	MBC - BPH	S&J
PRP-W-2-07-B-PR-06	Preston County PSD #1 07-B Water Reserve	07/12/07				32,497.12			
PRP-W-1-13-A-PR-06	Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	372,516	2,391.96	06/53	MBC - UNB	S&J
PRP-W-2-13-A-PR-06	Preston County PSD #1 13-A Water Reserve	08/07/13				18,812.35			
PRP-W-1-18-X-PR-06	Preston County PSD #1 18 Water Revenue	05/16/18	3.000 - 3.000	3,520,000	3,111,710	22,138.10	12/47	MBC - UNB	BR
PRP-W-2-18-X-PR-06	Preston County PSD #1 18 Water Reserve	05/16/18				95,927.64			
PRP-W-2-95-A-PR-06	Preston County PSD #1 95-A Water Reserve	09/19/95				36,240.30			
PRP-W-2-95-B-PR-06	Preston County PSD #1 95-B Water Reserve	09/19/95				66,749.78			
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	361,450	8,097.55	03/31	MBC - UNB	S&J
PRF-W-2-10-A-PR-06	Preston County PSD #4 10-A Water Reserve	12/22/10				78,566.92			
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	2,508,031	19,684.25	03/44	MBC - BPH	S&J
PRF-W-2-12-A-PR-06	Preston County PSD #4 12-A Water Reserve	11/21/12				142,766.59			
PRF-W-1-13-A-PR-06	Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	199,134	2,023.72	06/45	MBC - UNB	S&J
PRF-W-2-13-A-PR-06	Preston County PSD #4 13-A Water Reserve	10/23/13				12,743.74			
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	1,384,279	20,336.93	09/38	MBC - BPH	S&J
PRF-W-2-16-A-PR-06	Preston County PSD #4 16-A Water Reserve	12/15/16				93,927.95			

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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	156,905	13,765.95	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				20,516.98			
PRS-S-1-21-A-PR-06	Preston County PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	3,696,000	3,443,631	11,327.83	03/61	MBC - DEP	S&J
PRS-S-2-21-A-PR-06	Preston County PSD 21-A Sewer Reserve	04/15/21				30,518.50			
PRE-E-1-20-R-PR-13	Preston County Schools 20 Refunding GO	05/05/20	1.786 - 2.261	19,694,667	3,477,655	801,395.65	05/26	KeyBank	BR
PRE-E-5-20-R-PR-13	Preston County Schools 20 Refunding Sur Col	05/05/20				2,257,294.88			
PRH-S-1-05-A-WA-06	Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	432,717	1,980.14	09/45	MBC - UNB	S&J
PRH-S-2-05-A-WA-06	Prichard PSD 05-A Sewer Reserve	12/13/05				27,840.16			
PRI-S-1-11-R-ME-12	Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	5,308,311	35,797.39	12/42	MBC - DEP	G&G
PRI-S-2-11-R-ME-12	Princeton 11 Sewer Refunding Reserve	03/03/11				346,662.84			
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	4,150,000	105,268.10	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	1,785,000	47,093.93	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	1,672,348	8,936.89	09/47	MBC - UNB	S&J
PUB-W-2-08-A-PU-09	Putnam County Building Comm 08-A Water Reserve	07/23/08				91,457.92			
PUT-S-1-07-A-PU-06	Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	444,096	17,776.01	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	857,886	27,853.46	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	295,108	1,497.88	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	328,276	11,731.94	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	5,250,000	140,961.35	12/45	MBC - DTC	S&J
PUT-S-2-20-A-PU-06	Putnam PSD 20-A Sewer Reserve	03/31/20				424,660.72			
PUT-S-1-21-A-PU-06	Putnam PSD 21-A Sewer Refunding Revenue	06/29/21	0.566 - 3.206	6,515,000	5,435,000	153,542.02	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	22,305,000	363,997.56	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	137,076	59,496.47	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	11,343	4,969.99	10/26	MBC - BNY	S&J
PUT-S-2-87-B-PU-06	Putnam PSD (POA) 87-B Sewer Reserve	03/12/87				6,763.66			
PUT-S-1-90-A-PU-06	Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	71,392	12,212.47	10/29	MBC - BNY	S&J
PUT-S-2-90-A-PU-06	Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				18,135.16			
PUT-S-1-90-B-PU-06	Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	1,286	224.16	10/29	MBC - BNY	S&J
PUT-S-2-90-B-PU-06	Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				307.19			
PUT-W-1-08-A-PU-06	Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,138,249	41,796.50	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	198,042	4,360.18	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	31,585	695.77	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	5,895,000	196,089.96	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	14,475,000	121,559.35	06/51	MBC - DTC	S&J

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
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	5,203,918	202,562.86	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	1,885,000	238,302.79	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	188,528	16,537.95	10/35	MBC - BNY	JK
PUP-W-2-97-A-PU-06	Putnam Union PSD 97-A Water Reserve	03/07/97				24,652.42			
RAI-W-2-15-A-GE-12	Rainelle 15-A Water Reserve	03/11/15				86,861.97			
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	13,540,000	137,903.19	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	Ravenclyff-McGraws-Saulsville PSD 09-A Water Res	02/02/09				64,663.71			
RMS-W-1-09-B-WY-06	Ravenclyff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	968,060	5,171.97	12/48	MBC - UNB	S&J
RMS-W-2-09-B-WY-06	Ravenclyff-McGraws-Saulsville PSD 09-B Water Res	02/02/09				47,386.42			
RMS-W-2-12-A-WY-06	Ravenclyff-McGraws-Saulsville PSD 12-A Water Res	03/19/12				12,134.21			
RMS-W-1-17-A-WY-06	Ravenclyff-McGraws-Saulsville PSD 17-A Water Ref Revenue	01/24/17	3.400 - 3.400	148,900	47,488	1,594.49	08/28	MBC-OVB:BH	S&J
RMS-W-2-17-A-WY-06	Ravenclyff-McGraws-Saulsville PSD 17-A W Ref Res	01/24/17				15,161.91			
RMS-W-1-17-B-WY-06	Ravenclyff-McGraws-Saulsville PSD 17-B Water Ref Revenue	01/24/17	3.500 - 3.500	35,800	19,492	299.35	11/32	MBC-OVB:BH	S&J
RMS-W-2-17-B-WY-06	Ravenclyff-McGraws-Saulsville PSD 17-B W Ref Res	01/24/17				3,049.43			
RMS-W-1-17-C-WY-06	Ravenclyff-McGraws-Saulsville PSD 17-C Water Ref Revenue	01/24/17	3.550 - 3.550	187,900	115,200	1,444.65	11/34	MBC-OVB:BH	S&J
RMS-W-2-17-C-WY-06	Ravenclyff-McGraws-Saulsville PSD 17-C W Ref Res	01/24/17				14,707.71			
RMS-W-2-19-A-WY-06	Ravenclyff-McGraws-Saulsville PSD 19-A Water Res	03/01/19				32,387.66			
RMS-W-1-24-A-WY-06	Ravenclyff-McGraws-Saulsville PSD 24-A Water Revenue	12/10/24	1.000 - 1.000	838,000	541,877	0	12/64	MBC - BPH	S&J
RMS-W-2-24-A-WY-06	Ravenclyff-McGraws-Saulsville PSD 24-A Water Res	12/10/24				0			
RMS-W-2-97-X-WY-06	Ravenclyff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				57,271.09			
RAV-S-2-06-A-JA-12	Ravenswood 06-A Sewer Reserve	06/19/06				151,178.95			
RAV-S-2-06-B-JA-12	Ravenswood 06-B Sewer Reserve	06/19/06				74,734.44			
RAV-S-2-12-A-JA-12	Ravenswood 12-A Sewer Reserve	06/07/12				61,977.20			
RAV-W-1-06-A-JA-12	Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	94,648	12,535.05	06/27	MBC - UNB	S&J
RAV-W-2-06-A-JA-12	Ravenswood 06-A Water Reserve	04/25/06				49,831.95			
RAV-W-1-21-A-JA-12	Ravenswood 21-A Water Revenue	11/18/21	2.360 - 2.360	5,062,245	3,107,989	133,908.38	06/48	MBC - BPH	S&J
RAV-W-2-21-A-JA-12	Ravenswood 21-A Water Reserve	11/18/21				58,730.27			
RAV-W-1-21-B-JA-12	Ravenswood 21-B Water Revenue	11/18/21	3.000 - 3.000	1,027,193	928,068	18,208.34	06/43	MBC - UNB	S&J
RAV-W-2-21-B-JA-12	Ravenswood 21-B Water Reserve	11/18/21				17,878.17			
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	2,198,675	34,825.19	06/45	MBC - UNB	S&J
RES-U-2-05-A-MO-06	Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				131,875.23			
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	69,805.46	09/46	MBC - UNB	S&J
RES-U-2-06-B-MO-06	Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				29,056.60			
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	472,638	9,869.59	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				81,372.17			
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	3,120,139	24,886.44	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				373,149.86			
RES-U-1-87-A-MO-06	Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	115,225	55,508.23	10/26	MBC - BNY	S&J
RES-U-2-87-A-MO-06	Red Sulphur PSD 87-A Water & Sewer Reserve	11/16/87				66,139.65			
RES-U-1-87-B-MO-06	Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	9,535	10,099.93	10/26	MBC - BNY	S&J
REE-S-2-01-X-PR-12	Reedsville 01 Sewer Reserve	08/22/01				26,565.49			

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REE-S-1-12-A-PR-12	Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,218,858	5,978.67	12/51	MBC - DEP	S&J
REE-S-2-12-A-PR-12	Reedsville 12-A Sewer Reserve	03/15/12				51,507.96			
RED-W-2-14-X-RO-12	Reedy 14 Water Reserve	09/25/14				3,311.58			
RIH-U-1-02-X-NI-12	Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	181,946	5,839.81	06/33	MBC - DEP	BR
RIH-U-2-02-X-NI-12	Richwood 02 Water & Sewer Reserve	12/18/02				29,883.23			
RIH-U-1-09-A-NI-12	Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	818,635	3,618.13	09/49	MBC - UNB	S&J
RIH-U-2-09-A-NI-12	Richwood 09-A Water & Sewer Reserve	09/02/09				38,603.42			
RIH-U-1-21-A-NI-12	Richwood 21-A Water & Sewer Revenue	05/25/21	0.250 - 0.250	600,000	548,854	2,256.02	03/61	MBC - DEP	S&J
RIH-U-2-21-A-NI-12	Richwood 21-A Water & Sewer Reserve	05/25/21				6,238.33			
RIH-U-1-22-A-NI-12	Richwood 22-A Water & Sewer Revenue	06/16/22	0.500 - 0.500	5,060,390	4,628,786	13,903.82	06/62	MBC - BPH	S&J
RIH-U-2-22-A-NI-12	Richwood 22-A Water & Sewer Reserve	06/16/22				8,730.67			
RIH-U-1-24-A-NI-12	Richwood 24-A Water & Sewer Revenue	09/26/24	0.250 - 0.250	1,225,000	774,896	0	09/64	MBC - DEP	S&J
RIH-U-2-24-A-NI-12	Richwood 24-A Water & Sewer Reserve	09/26/24				0			
RIH-U-1-24-C-NI-12	Richwood 24-C Water & Sewer Revenue	11/14/24	0.250 - 0.250	500,000	115,806	0	09/64	MBC - BPH	S&J
RIH-U-2-24-C-NI-12	Richwood 24-C Water & Sewer Reserve	11/14/24				0			
RID-S-1-03-A-MI-12	Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	199,779	6,141.08	06/34	MBC - DEP	S&J
RID-S-2-03-A-MI-12	Ridgeley 03-A Sewer Reserve	03/11/03				24,614.85			
RID-S-1-88-A-MI-12	Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	48,125	11,646.15	10/28	MBC - BNY	S&J
RID-S-2-88-A-MI-12	Ridgeley 88-A Sewer Reserve	08/04/88				15,125.40			
RID-S-1-88-B-MI-12	Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	4,097	959.93	10/28	MBC - BNY	S&J
RID-S-2-88-B-MI-12	Ridgeley 88-B Sewer Reserve	08/04/88				1,192.58			
RIP-S-1-15-A-JA-12	Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	6,587,587	46,123.15	09/47	MBC - UNB	S&J
RIP-S-2-15-A-JA-12	Ripley 15-A Sewer Reserve	12/17/15				324,269.22			
RIP-S-1-15-B-JA-12	Ripley 15-B Sewer Revenue	12/17/15				150,518.26			
RIP-S-2-15-B-JA-12	Ripley 15-B Sewer Reserve	07/26/22				13,070.48			
RIP-S-1-22-A-JA-12	Ripley 22-A Sewer Revenue	07/26/22	1.000 - 1.000	2,710,000	2,660,507	7,721.52	06/62	MBC - UNB	S&J
RIP-S-2-22-A-JA-12	Ripley 22-A Sewer Reserve	07/26/22				7,308.43			
RIP-S-1-22-B-JA-12	Ripley 22-B Sewer Revenue	07/26/22	0.250 - 0.250	9,000,000	8,485,298	24,281.42	06/62	MBC - DEP	S&J
RIP-S-2-22-B-JA-12	Ripley 22-B Sewer Reserve	07/26/22				21,169.72			
RIP-S-1-22-C-JA-12	Ripley 22-C Sewer Revenue	05/25/22	3.250 - 3.250	550,000	468,555	4,296.70	02/38	MBC-Truist Govrn	S&J
RIP-S-2-22-C-JA-12	Ripley 22-C Sewer Reserve	05/25/22				51,583.09			
RIP-S-1-89-A-JA-12	Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	134,739	32,215.63	10/28	MBC - BNY	G&G
RIP-S-2-89-A-JA-12	Ripley 89-A Sewer Reserve	12/28/89				41,287.26			
RIP-S-1-89-B-JA-12	Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	2,393	890.83	10/28	MBC - BNY	G&G
RIP-S-2-89-B-JA-12	Ripley 89-B Sewer Reserve	12/28/89				1,174.98			
RIP-W-1-20-A-JA-12	Ripley 20-A Water Refunding Revenue	02/11/20	2.940 - 2.940	4,635,700	3,244,805	37,604.73	03/35	MBC-Truist Govrn	S&J
RIP-W-2-20-A-JA-12	Ripley 20-A Water Refunding Reserve	02/11/20				439,337.49			
RIV-W-1-11-A-MF-12	Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	1,774,186	7,939.46	09/51	MBC - UNB	S&J
RIV-W-2-11-A-MF-12	Rivesville 11-A Water Reserve	10/12/11				76,339.56			
RIV-W-1-13-A-MF-12	Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	82,712	3,417.08	07/37	MBC-Truist/WDA	S&J
RIV-W-2-13-A-MF-12	Rivesville 13-A Water Reserve	08/15/13				8,241.38			
RIV-W-1-13-B-MF-12	Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	143,390	593.61	12/53	MBC - UNB	S&J
RIV-W-2-13-B-MF-12	Rivesville 13-B Water Reserve	12/19/13				5,553.75			
RIV-W-1-22-A-MF-12	Rivesville 22-A Water Revenue	10/20/22	2.000 - 2.000	775,000	726,396	10,236.32	12/52	MBC - UNB	S&J
RIV-W-2-22-A-MF-12	Rivesville 22-A Water Reserve	10/20/22				9,449.88			

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ROE-E-1-19-X-RO-13	Roane County Schools 19 GO	07/09/19	2.000 - 3.000	9,745,000	6,475,000	196,046.91	06/34	MBC - DTC	BR
ROE-E-5-19-X-RO-13	Roane County Schools 19 GO Sur Col	07/09/19				669,019.20			
ROM-S-1-06-A-HM-12	Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	1,570,884	8,852.27	06/46	MBC - UNB	S&J
ROM-S-2-06-A-HM-12	Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				87,390.79			
ROM-S-1-14-A-HM-12	Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	2,927,883	12,812.30	12/47	MBC - DEP	S&J
ROM-S-2-14-A-HM-12	Romney 14-A Sewer Reserve	02/13/14				114,187.23			
ROM-S-1-14-C-HM-12	Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,276,227	736,212	6,879.45	03/38	MBC - UNB	S&J
ROM-S-2-14-C-HM-12	Romney 14-C Sewer Reserve	02/13/14				64,734.20			
ROM-S-1-17-A-HM-12	Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	224,308	2,763.49	01/35	MBC - ROM	S&J
ROM-S-2-17-A-HM-12	Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				30,589.26			
ROM-S-1-19-A-HM-12	Romney 19-A Sewer Revenue	05/30/19	0.000 - 0.000	773,256	664,884	2,348.93	03/59	MBC - DEP	S&J
ROM-S-2-19-A-HM-12	Romney 19-A Sewer Reserve	05/30/19				12,196.45			
ROM-W-2-12-A-HM-12	Romney 12-A Water Reserve	03/16/12				20,382.72			
ROM-W-2-12-B-HM-12	Romney 12-B Water Reserve	03/16/12				2,040.95			
ROM-W-2-16-A-HM-12	Romney 16-A Water Reserve	08/01/16				32,004.29			
ROM-W-1-17-A-HM-12	Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,379,362	14,702.36	05/37	MBC-OVB:BH	S&J
ROM-W-2-17-A-HM-12	Romney 17-A Water Refunding Reserve	04/12/17				160,934.13			
ROM-W-1-21-A-HM-12	Romney 21-A Water Revenue	03/18/21	2.000 - 2.000	200,000	179,723	3,966.86	06/51	MBC - UNB	S&J
ROM-W-2-21-A-HM-12	Romney 21-A Water Reserve	03/18/21				3,959.22			
ROM-W-1-25-A-HM-12	Romney 25-A Water Revenue	04/25/25	1.000 - 1.000	1,366,000	264,670	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	82,686	10,905.37	06/37	MBC - UNB	S&J
ROM-W-2-97-B-HM-12	Romney 97-B Water Reserve	08/25/97				43,021.77			
RON-S-1-15-A-GE-12	Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	11,662,917	49,015.26	06/55	MBC - DEP	S&J
RON-S-2-15-A-GE-12	Ronceverte 15-A Sewer Reserve	08/18/15				319,799.61			
RON-W-1-08-A-GE-12	Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	983,313	9,011.66	03/40	MBC - BPH	S&J
RON-W-2-08-A-GE-12	Ronceverte 08-A Water Reserve	09/05/08				77,014.81			
RON-W-1-19-A-GE-12	Ronceverte 19-A Water Revenue	08/28/19	1.000 - 1.000	325,000	274,918	1,699.90	03/50	MBC - BPH	S&J
RON-W-2-19-A-GE-12	Ronceverte 19-A Water Reserve	08/23/19				7,390.34			
RON-W-1-20-A-GE-12	Ronceverte 20-A Water Revenue	12/09/20	0.750 - 0.750	2,275,000	2,052,509	10,253.71	03/52	MBC - BPH	S&J
RON-W-2-20-A-GE-12	Ronceverte 20-A Water Reserve	12/09/20				30,513.90			
ROW-W-2-06-A-PR-12	Rowlesburg 06-A Water Reserve	10/13/06				21,225.65			
ROW-W-1-11-A-PR-12	Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	517,500	344,749	1,637.86	12/50	MBC - UNB	S&J
ROW-W-2-11-A-PR-12	Rowlesburg 11-A Water Reserve	07/22/11				15,485.36			
ROW-W-1-17-A-PR-12	Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,713,922	7,445.50	06/57	MBC - UNB	S&J
ROW-W-2-17-A-PR-12	Rowlesburg 17-A Water Reserve	08/02/17				45,967.23			
RUP-W-2-17-A-GE-12	Rupert 17-A Water Reserve	05/12/17				22,729.01			
SAL-S-1-18-A-HR-12	Salem 18-A Sewer Revenue	03/28/18	4.000 - 4.000	1,310,000	795,000	62,385.23	12/32	MBC - DTC	S&J
SAL-S-2-18-A-HR-12	Salem 18-A Sewer Reserve	03/28/18				122,398.13			
SAL-S-1-18-B-HR-12	Salem 18-B Sewer Revenue	03/28/18	3.000 - 4.000	2,255,000	1,660,000	77,294.59	12/37	MBC - DTC	S&J
SAL-S-2-18-B-HR-12	Salem 18-B Sewer Reserve	03/28/18				170,308.02			
SAL-W-1-10-A-HR-12	Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	487,500	3,609.27	09/41	MBC - BPH	S&J
SAL-W-2-10-A-HR-12	Salem 10-A Water Reserve	01/14/10				34,286.33			
SAL-W-1-24-A-HR-12	Salem 24-A Water Revenue	11/26/24	0.000 - 0.000	295,800	28,215	0	09/64	MBC - BPH	S&J

Municipal Bond Commission Account Listing
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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
SAL-W-2-24-A-HR-12	Salem 24-A Water Reserve	11/26/24				0			
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	952,242	19,495.46	06/43	MBC - DEP	S&J
SAR-S-2-03-A-CB-06	Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				53,480.74			
SAR-S-1-03-B-CB-06	Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	41,216	2,514.08	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				3,564.44			
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	5,642,541	106,510.26	12/44	MBC - DEP	S&J
SAR-S-2-04-A-CB-06	Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				292,515.51			
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	3,823,529	65,837.21	12/44	MBC - UNB	S&J
SAR-S-2-04-B-CB-06	Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				198,216.38			
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	184,928	97,260.49	10/26	MBC - BNY	S&J
SAR-S-2-87-A-CB-06	Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				105,381.43			
SAR-S-1-87-B-CB-06	Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	15,304	7,715.04	10/26	MBC - BNY	S&J
SAR-S-2-87-B-CB-06	Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,735.42			
SAR-S-1-90-A-CB-06	Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	82,495	17,482.34	10/29	MBC - BNY	S&J
SAR-S-2-90-A-CB-06	Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				20,805.37			
SAR-S-1-90-B-CB-06	Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	1,486	301	10/29	MBC - BNY	S&J
SAR-S-2-90-B-CB-06	Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				301.25			
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	5,895,000	158,892.94	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	1,173,055	8,562.45	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	179,211	883.06	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	2,282,496	260,598.15	09/52	MBC - BPH	S&J
SRP-W-2-21-A-CB-06	Salt Rock Water PSD 21-A Water Reserve	01/28/21				105,959.26			
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	665,463	10,230.39	09/33	MBC - DEP	JTP
SHS-S-2-02-A-RL-06	Shady Spring PSD 02-A Sewer Reserve (R)*	03/08/02				94,814.26			
SHS-S-1-05-A-RL-06	Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	1,550,987	8,920.57	12/45	MBC - UNB	JTP
SHS-S-2-05-A-RL-06	Shady Spring PSD 05-A Sewer Reserve	12/13/05				88,930.70			
SHS-S-1-05-B-RL-06	Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	1,660,500	10,494.68	12/45	MBC - DEP	JTP
SHS-S-2-05-B-RL-06	Shady Spring PSD 05-B Sewer Reserve	12/19/05				95,207.80			
SHS-S-1-10-X-RL-06	Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,352,731	10,273.06	03/42	MBC - DEP	BR
SHS-S-2-10-X-RL-06	Shady Spring PSD 10 Sewer Reserve	10/12/10				92,316.71			
SHS-S-1-16-X-RL-06	Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	5,386,945	30,987.11	03/48	MBC - DEP	BR
SHS-S-2-16-X-RL-06	Shady Spring PSD 16 Sewer Reserve	05/06/16				206,207.31			
SHS-S-1-19-X-RL-06	Shady Spring PSD 19 Sewer Revenue	10/08/19	2.500 - 2.500	8,400,000	6,946,408	75,006.27	09/39	MBC - DEP	BR
SHS-S-2-19-X-RL-06	Shady Spring PSD 19 Sewer Reserve	10/08/19				242,390.18			
SHS-S-1-24-A-RL-06	Shady Spring PSD 24-A Sewer Revenue	04/18/24	2.750 - 2.750	2,999,379	899,385	0	03/41	MBC - DEP	JK
SHS-S-2-24-A-RL-06	Shady Spring PSD 24-A Sewer Reserve	04/18/24				0			
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	1,649,848	124,924.28	10/35	MBC - BNY	JTP
SHS-S-2-97-D-RL-06	Shady Spring PSD 97-D Sewer Refunding Reserve (R)*	06/24/97				228,084.61			
SHS-S-1-99-B-RL-06	Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	96,089	6,174.35	10/37	MBC-Truist/WDA	JTP
SHS-S-2-99-B-RL-06	Shady Spring PSD 99-B Sewer Reserve	03/18/99				10,892.22			
SHE-S-1-10-A-JE-12	Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	3,521,372	25,851.20	06/42	MBC - DEP	BR

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SHE-S-2-10-A-JE-12	Shepherdstown 10-A Sewer Reserve	11/22/10				239,731.68			
SHE-W-1-03-A-JE-12	Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	198,165	7,005.55	12/33	MBC - BPH	BR
SHE-W-2-03-A-JE-12	Shepherdstown 03-A Water Reserve	06/13/03				28,211.26			
SHE-W-1-12-X-JE-12	Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	2,961,740	17,425.21	06/52	MBC - UNB	BR
SHE-W-2-12-X-JE-12	Shepherdstown 12 Water Reserve	07/19/12				127,595.43			
SHE-W-1-17-X-JE-12	Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,185,000	61,651.82	03/47	MBC - DTC	G&G
SHE-W-2-17-X-JE-12	Shepherdstown 17 Water Reserve	06/15/17				184,200.46			
SHE-W-1-21-X-JE-12	Shepherdstown 21 Water Revenue	09/15/21	2.350 - 2.350	1,250,000	985,365	9,461.02	10/36	JSB	BR
SHE-W-2-21-X-JE-12	Shepherdstown 21 Water Reserve	09/15/21				40,481.45			
SHI-S-2-10-A-HR-12	Shinnston 10-A Sewer Reserve	10/25/10				121,412.37			
SHI-S-1-90-A-HR-12	Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	745,640	143,390.65	10/29	MBC - BNY	S&J
SHI-S-2-90-A-HR-12	Shinnston 90-A Sewer Reserve	03/29/90				189,414.14			
SHI-S-1-90-B-HR-12	Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	13,433	2,803.04	10/29	MBC - BNY	S&J
SHI-S-2-90-B-HR-12	Shinnston 90-B Sewer Reserve	03/29/90				3,151.76			
SHI-W-2-05-A-HR-12	Shinnston 05-A Water Reserve	11/17/05				259,406.08			
SHI-W-2-18-A-HR-12	Shinnston 18-A Water Reserve	02/08/18				59,768.40			
SHI-W-2-83-X-HR-12	Shinnston 83 Water Reserve	09/01/83				29,253.96			
SHL-W-1-05-A-HR-06	Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	666,239	3,929.43	06/45	MBC - UNB	S&J
SHL-W-2-05-A-HR-06	Short Line PSD 05-A Water Reserve	08/24/05				40,094.72			
SHL-W-1-10-A-HR-06	Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	599,839	380,594	1,855.86	03/50	MBC - UNB	S&J
SHL-W-2-10-A-HR-06	Short Line PSD 10-A Water Reserve	04/06/10				18,581.85			
SHL-W-1-24-A-HR-06	Short Line PSD 24-A Water Revenue	11/22/24	1.000 - 1.000	3,500,000	1,018,241	0	09/64	MBC - BPH	S&J
SHL-W-2-24-A-HR-06	Short Line PSD 24-A Water Reserve	11/22/24				0			
SHL-W-2-90-X-HR-06	Short Line PSD 90 Water Reserve	05/09/91				7,209.46			
SIS-S-1-01-R-KA-06	Sissonville PSD 01 Sewer Refunding Revenue	12/28/01	5.250 - 6.000	1,440,000	105,000	109,088.82	10/25	MBC - DTC	G&G
SIS-S-1-21-A-KA-06	Sissonville PSD 21-A Sewer Revenue	03/25/21	2.170 - 2.170	263,236	222,888	6,987.28	03/41	MBC - DEP	G&G
SIS-S-2-21-A-KA-06	Sissonville PSD 21-A Sewer Reserve	03/25/21				6,559.71			
SIS-S-1-24-A-KA-06	Sissonville PSD 24-A Sewer Revenue	10/17/24	0.000 - 0.000	2,953,000	151,315	0	03/41	MBC - DEP	GG
SIS-S-2-24-A-KA-06	Sissonville PSD 24-A Sewer Reserve	10/17/24				0			
SIT-S-1-13-A-TY-12	Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	143,827	687.42	09/52	MBC - DEP	S&J
SIT-S-2-13-A-TY-12	Sistersville 13-A Sewer Reserve	02/27/13				5,737.76			
SIT-S-1-21-A-TY-12	Sistersville 21-A Sewer Revenue	07/29/21	1.750 - 1.750	395,000	355,281	7,127.38	06/51	MBC - DEP	S&J
SIT-S-2-21-A-TY-12	Sistersville 21-A Sewer Reserve	07/29/21				6,369.41			
SIT-W-2-10-A-TY-12	Sistersville 10-A Water Reserve	02/26/10				23,803.62			
SIT-W-1-20-A-TY-12	Sistersville 20-A Water Revenue	10/29/20	1.000 - 1.000	3,550,000	3,189,944	18,143.66	09/60	MBC - UNB	S&J
SIT-W-2-20-A-TY-12	Sistersville 20-A Water Reserve	10/29/20				40,041.43			
SMI-S-2-03-A-FA-12	Smithers 03-A Sewer Reserve	11/06/03				28,044.18			
SMI-S-1-03-B-FA-12	Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	381,699	4,270.17	09/43	MBC - UNB	G&G
SMI-S-2-03-B-FA-12	Smithers 03-B Sewer Reserve	11/06/03				24,838.76			
SOP-S-1-07-A-RL-12	Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	180,742	13,100.10	03/29	MBC - UNB	S&J
SOP-S-2-07-A-RL-12	Sophia 07-A Sewer Reserve	10/23/07				52,077.29			
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	537,619	0	12/64	MBC - DEP	S&J
SOP-S-2-24-B-RL-12	Sophia 24-B Sewer Reserve	12/17/24				0			
SOP-S-1-95-X-RL-12	Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	76,004	8,140.99	10/33	MBC - BNY	G&G

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SOP-S-2-95-X-RL-12	Sophia 95 Sewer Reserve	07/24/95				11,754.51			
SOC-S-1-04-B-KA-12	South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	260,982	30,376.49	03/32	MBC - DEP	JK
SOC-S-2-04-B-KA-12	South Charleston 04-B Sewer Reserve	06/18/04				39,370.69			
SOC-S-1-24-A-KA-12	South Charleston 24-A Sewer Revenue	05/08/24	2.750 - 2.750	3,522,850	2,425,554	40,635.35	03/44	MBC - DEP	JK
SOC-S-2-24-A-KA-12	South Charleston 24-A Sewer Reserve	05/08/24				56,607.43			
SOC-S-1-86-B-KA-12	South Charleston 86-B Sewer Revenue	08/29/86	0.000 - 0.000	378,985	9,718	11,445.67	10/25	MBC - BNY	JK
SJC-S-1-02-X-JA-06	Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,273,407	24,079.89	03/42	MBC - UNB	G&G
SJC-S-2-02-X-JA-06	Southern Jackson County PSD 02 Sewer Reserve	05/30/02				92,560.41			
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	13,349,223	36,241.13	06/62	MBC - DEP	G&G
SJC-S-2-22-A-JA-06	Southern Jackson County PSD 22-A Sewer Reserve	06/16/22				41,878.05			
SJC-W-2-05-X-JA-06	Southern Jackson County PSD 05 Water Reserve	09/23/05				60,435.24			
SJC-W-1-13-X-JA-06	Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	2,014,819	25,999.05	09/44	MBC - BPH	JK
SJC-W-2-13-X-JA-06	Southern Jackson County PSD 13 Water Reserve	02/14/13				115,404.33			
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	804,521	7,510.20	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				90,734.38			
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	247,703	2,457.63	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				29,694.56			
SJC-W-2-22-X-JA-06	Southern Jackson County PSD 22 Water Reserve	02/03/22				10,537.55			
SJC-W-1-98-A-JA-06	Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	123,440	4,496.76	03/38	MBC - UNB	JK
SJC-W-2-98-A-JA-06	Southern Jackson County PSD 98-A Water Reserve	05/22/98				11,702.19			
SOW-W-2-10-A-TA-06	Southwestern Water PSD 10-A Water Reserve	03/12/10				215,290.14			
SOW-W-1-10-B-TA-06	Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	3,304,146	20,984.85	09/41	MBC - BPH	S&J
SOW-W-2-10-B-TA-06	Southwestern Water PSD 10-B Water Reserve	03/12/10				204,511.95			
SPE-S-2-00-X-RO-12	Spencer 00 Sewer Reserve	08/24/00				18,231.88			
SPE-S-2-19-X-RO-12	Spencer 19 Sewer Reserve	07/26/19				11,526.59			
SPE-W-2-09-X-RO-12	Spencer 09 Water Reserve	10/08/09				22,471.69			
SPE-W-2-10-X-RO-12	Spencer 10 Water Reserve	05/05/10				45,187.64			
SPE-W-2-12-X-RO-12	Spencer 12 Water Reserve	09/13/12				15,409.51			
SPE-W-2-93-X-RO-12	Spencer 93 Water Reserve	03/18/93				17,973.08			
SPE-W-2-98-X-RO-12	Spencer 98 Water Reserve	06/05/98				49,648.10			
STA-U-1-08-A-KA-12	St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	665,223	20,820.59	12/28	HUNT OH:BH	S&J
STA-U-2-08-A-KA-12	St Albans 08-A Water & Sewer Reserve	12/03/08				242,112.33			
STA-U-1-14-A-KA-12	St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	1,680,000	20,217.54	06/44	MBC - DTC	S&J
STA-U-2-14-A-KA-12	St Albans 14-A Water & Sewer Reserve	06/30/14				161,687.73			
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	6,025,000	211,335.90	12/40	MBC - DTC	S&J
STA-U-2-14-B-KA-12	St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				532,322.02			
STA-U-1-19-A-KA-12	St Albans 19-A Water & Sewer Revenue	05/10/19	3.260 - 3.260	1,500,000	987,933	12,278.43	06/34	MBC-Truist Govrn	S&J
STA-U-2-19-A-KA-12	St Albans 19-A Water & Sewer Reserve	05/10/19				147,521.45			
STA-U-1-24-A-KA-12	St Albans 24-A Water & Sewer Revenue	10/17/24	3.000 - 3.000	3,249,456	432,499	0	09/44	MBC - UNB	JK
STA-U-2-24-A-KA-12	St Albans 24-A Water & Sewer Reserve	10/17/24				0			
STM-U-1-06-A-PL-12	St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	631,969	6,979.59	06/36	MBC - UNB	JK
STM-U-2-06-A-PL-12	St Marys 06-A Water & Sewer Reserve	07/10/06				60,164.00			
STM-U-2-08-A-PL-12	St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				242,017.65			
STM-U-2-08-B-PL-12	St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				56,991.96			
STM-U-1-09-A-PL-12	St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	955,617	36,024.60	09/31	MBC - DEP	JK

Municipal Bond Commission Account Listing
As Of: 06/30/2025

Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
STM-U-2-09-A-PL-12	St Marys 09-A Water & Sewer Reserve	11/20/09				174,748.64			
STM-U-1-12-A-PL-12	St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	2,070,264	14,974.54	03/43	MBC - DEP	JK
STM-U-2-12-A-PL-12	St Marys 12-A Water & Sewer Reserve	01/05/12				132,176.96			
STM-U-1-12-B-PL-12	St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	1,938,878	38,345.62	09/33	MBC - BPH	JK
STM-U-2-12-B-PL-12	St Marys 12-B Water & Sewer Reserve	01/05/12				260,193.59			
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				41,570.77			
STO-W-2-09-B-HR-12	Stonewood 09-B Water Reserve	04/24/09				39,591.61			
STO-W-1-14-A-HR-12	Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	1,518,750	10,184.83	09/45	MBC - BPH	S&J
STO-W-2-14-A-HR-12	Stonewood 14-A Water Reserve	03/20/14				84,678.76			
SUG-W-1-10-A-BX-06	Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	164,053	1,980.83	03/41	MBC - BPH	S&J
SUG-W-2-10-A-BX-06	Sugar Creek PSD 10-A Water Reserve	01/07/10				11,917.99			
SUG-W-1-11-A-BX-06	Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	754,880	3,377.12	09/51	MBC - UNB	S&J
SUG-W-2-11-A-BX-06	Sugar Creek PSD 11-A Water Reserve	10/06/11				34,698.88			
SUM-U-1-02-A-NI-12	Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	2,146,745	32,416.27	12/42	MBC - UNB	S&J
SUM-U-2-02-A-NI-12	Summersville 02-A Water & Sewer Reserve	12/18/02				147,877.49			
SUM-U-1-02-B-NI-12	Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	756,357	24,197.83	12/34	MBC - BPH	S&J
SUM-U-2-02-B-NI-12	Summersville 02-B Water & Sewer Reserve	12/18/02				95,909.71			
SUM-U-1-07-A-NI-12	Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	3,720,960	36,391.18	06/37	MBC - UNB	BR
SUM-U-2-07-A-NI-12	Summersville 07-A Water & Sewer Reserve	05/15/07				363,676.66			
SUM-U-1-07-B-NI-12	Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	814,792	9,272.73	06/36	MBC - DEP	BR
SUM-U-2-07-B-NI-12	Summersville 07-B Water & Sewer Reserve	05/15/07				86,884.20			
SUM-U-2-09-A-NI-12	Summersville 09-A Water & Sewer Reserve	11/12/09				109,584.08			
SUM-U-2-09-B-NI-12	Summersville 09-B Water & Sewer Reserve	11/12/09				5,364.55			
SUM-U-1-12-A-NI-12	Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	807,547	4,031.50	03/52	MBC - UNB	S&J
SUM-U-2-12-A-NI-12	Summersville 12-A Water & Sewer Reserve	04/02/12				35,073.81			
SUM-U-1-14-A-NI-12	Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,428,861	7,592.83	06/54	MBC - UNB	S&J
SUM-U-2-14-A-NI-12	Summersville 14-A Water & Sewer Reserve	08/12/14				64,927.20			
SUM-U-1-90-A-NI-12	Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	93,602	17,999.75	10/29	MBC - BNY	VLF
SUM-U-2-90-A-NI-12	Summersville 90-A Water & Sewer Reserve	04/06/90				23,778.69			
SUM-U-1-90-B-NI-12	Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	1,686	668.71	10/29	MBC - BNY	VLF
SUM-U-2-90-B-NI-12	Summersville 90-B Water & Sewer Reserve	04/06/90				413.24			
SUM-U-1-91-A-NI-12	Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	268,772	51,758.39	10/29	MBC - BNY	VLF
SUM-U-2-91-A-NI-12	Summersville 91-A Water & Sewer Reserve	08/13/91				68,728.08			
SUM-U-1-91-B-NI-12	Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	4,694	1,496.98	10/29	MBC - BNY	VLF
SUM-U-2-91-B-NI-12	Summersville 91-B Water & Sewer Reserve	08/13/91				1,135.22			
SUM-U-1-98-A-NI-12	Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	204,808	7,231.25	12/37	MBC - UNB	VLF
SUM-U-2-98-A-NI-12	Summersville 98-A Water & Sewer Reserve	01/06/98				19,757.12			
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	394,308	5,679.20	12/38	MBC - UNB	S&J
SUV-S-2-01-A-HR-06	Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				35,282.57			
SUV-S-2-10-A-HR-06	Sun Valley PSD 10-A Sewer Reserve	07/13/10				52,175.85			
SUV-S-1-10-B-HR-06	Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,091,501	9,882.90	06/50	MBC - UNB	JK
SUV-S-2-10-B-HR-06	Sun Valley PSD 10-B Sewer Reserve	07/13/10				95,632.90			
SUV-S-1-24-A-HR-06	Sun Valley PSD 24-A Sewer Revenue	11/22/24	0.250 - 0.250	1,000,000	546,285	0	09/64	MBC - DEP	S&J
SUV-S-2-24-A-HR-06	Sun Valley PSD 24-A Sewer Reserve	11/22/24				0			

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SUV-S-1-97-A-HR-06	Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	260,331	2,787.34	03/37	MBC - UNB	S&J
SUV-S-2-97-A-HR-06	Sun Valley PSD 97-A Sewer Reserve	04/10/97				26,756.27			
SUV-W-2-10-A-HR-06	Sun Valley PSD 10-A Water Reserve	01/14/10				114,785.48			
SUV-W-1-10-B-HR-06	Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	160,000	1,178.25	06/41	MBC - BPH	BR
SUV-W-2-10-B-HR-06	Sun Valley PSD 10-B Water Reserve	01/14/10				12,069.98			
SUV-W-1-16-A-HR-06	Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	43,792	3,157.47	11/26	MBC-Truist Govrn	S&J
SUV-W-2-16-A-HR-06	Sun Valley PSD 16-A Water Reserve	10/05/16				27,511.28			
SUV-W-1-20-A-HR-06	Sun Valley PSD 20-A Water Revenue	09/23/20	3.000 - 3.000	2,596,000	2,246,048	22,473.46	12/41	MBC - UNB	S&J
SUV-W-2-20-A-HR-06	Sun Valley PSD 20-A Water Reserve	09/23/20				67,270.26			
TAY-W-2-04-A-TA-06	Taylor County PSD 04-A Water Reserve	07/16/04				53,308.80			
TAY-W-1-04-B-TA-06	Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	138,745	1,516.03	06/36	MBC - UNB	S&J
TAY-W-2-04-B-TA-06	Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				15,575.39			
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	659,281	4,114.80	09/44	MBC - UNB	S&J
TAY-W-2-04-H-TA-06	Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				42,291.32			
TAY-W-2-07-A-TA-06	Taylor County PSD 07-A Water Reserve	05/24/07				58,480.92			
TAY-W-2-18-A-TA-06	Taylor County PSD 18-A Water Reserve	02/15/18				67,119.52			
TAE-E-1-24-X-TA-13	Taylor County Schools 24 GO	07/24/24	4.000 - 5.000	18,440,000	17,650,000	583,487.92	06/39	MBC - DTC	D&S
TEN-S-2-01-A-UP-06	Tennerton PSD 01-A Sewer Reserve	09/13/01				29,878.71			
TEN-S-2-08-A-UP-06	Tennerton PSD 08-A Sewer Reserve	04/17/08				74,414.52			
TEN-S-1-86-B-UP-06	Tennerton PSD 86-B Sewer Revenue	03/12/86	0.000 - 0.000	169,883	4,471	8,939.84	10/25	MBC - BNY	VLF
TEA-S-1-99-B-PR-12	Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	1,738,178	17,179.65	06/39	MBC - UNB	S&J
TEA-S-2-99-B-PR-12	Terra Alta 99-B Sewer Reserve	07/22/99				154,693.80			
TEA-W-1-10-A-PR-12	Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	524,105	2,530.30	12/49	MBC - UNB	S&J
TEA-W-2-10-A-PR-12	Terra Alta 10-A Water Reserve	02/16/10				24,454.90			
TEA-W-1-24-A-PR-12	Terra Alta 24-A Water Revenue	05/08/24	1.000 - 1.000	1,140,000	1,101,863	3,094.50	03/64	MBC - BPH	S&J
TEA-W-2-24-A-PR-12	Terra Alta 24-A Water Reserve	05/08/24				296.04			
TEA-W-2-94-X-PR-12	Terra Alta 94 Water Reserve	01/17/23				83,703.64			
TEA-W-1-98-A-PR-12	Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	165,605	2,064.52	12/37	MBC - UNB	S&J
TEA-W-2-98-A-PR-12	Terra Alta 98-A Water Reserve	03/30/98				16,344.49			
THO-S-1-97-A-TU-12	Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	187,818	12,043.46	06/29	MBC - DEP	S&J
THO-S-2-97-A-TU-12	Thomas 97-A Sewer Reserve	12/17/97				50,646.96			
TOM-W-1-04-A-HN-06	Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	659,325	8,882.92	03/44	MBC - UNB	S&J
TOM-W-2-04-A-HN-06	Tomlinson PSD 04-A Water Reserve	03/09/04				42,400.49			
TOM-W-1-04-B-HN-06	Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	479,675	24,792.71	10/43	MBC-Truist/WDA	S&J
TOM-W-2-04-B-HN-06	Tomlinson PSD 04-B Water Reserve	03/09/04				40,415.24			
TOM-W-1-10-A-HN-06	Tomlinson PSD 10-A Water Revenue	08/06/10	5.000 - 5.000	100,000	1,570	1,600.40	08/25	MBC-FARMERS:BH	S&J
TOM-W-1-18-A-HN-06	Tomlinson PSD 18-A Water Revenue	06/27/18	0.750 - 0.750	500,000	404,895	5,112.83	03/49	MBC - BPH	S&J
TOM-W-2-18-A-HN-06	Tomlinson PSD 18-A Water Reserve	06/27/18				18,685.12			
TOM-W-1-21-A-HN-06	Tomlinson PSD 21-A Water Revenue	12/02/21	1.000 - 1.000	10,335,000	9,621,485	51,334.33	12/61	MBC - BPH	S&J
TOM-W-2-21-A-HN-06	Tomlinson PSD 21-A Water Reserve	12/02/21				83,786.47			
TOM-W-1-24-A-HN-06	Tomlinson PSD 24-A Water Revenue	12/03/24	1.000 - 1.000	3,417,009	2,430,541	0	12/64	MBC - BPH	S&J
TOM-W-2-24-A-HN-06	Tomlinson PSD 24-A Water Reserve	12/03/24				0			
TRI-W-2-15-X-HR-12	Tri County Water 15 Reserve	08/04/15				36,123.55			
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	2,717,334	8,311.34	06/64	MBC - BPH	S&J

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Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
TRD-W-2-24-A-OH-12	Triadelphia 24-A Water Reserve	06/04/24				2,864.64			
TUN-S-2-02-X-PR-12	Tunnelton 02 Sewer Reserve	04/19/02				16,277.00			
TUN-S-2-16-A-PR-12	Tunnelton 16-A Sewer Reserve	06/03/16				16,557.37			
TUN-S-2-22-A-PR-12	Tunnelton 22-A Sewer Reserve	11/16/22				846.65			
TUN-W-2-M2-X-PR-12	Tunnelton 90 Water Reserve	05/03/90				28,508.11			
TYP-S-1-04-A-TY-06	Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	123,641	803.97	09/44	MBC - UNB	S&J
TYP-S-2-04-A-TY-06	Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				7,752.62			
TYP-S-2-20-A-TY-06	Tyler County PSD 20-A Sewer Reserve	05/22/20				8,549.08			
TYP-S-2-20-B-TY-06	Tyler County PSD 20-B Sewer Reserve	05/22/20				564.72			
TYP-W-1-05-A-TY-06	Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	152,903	917.26	03/45	MBC - UNB	S&J
TYP-W-2-05-A-TY-06	Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				9,342.98			
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	1,485,773	7,479.21	12/48	MBC - UNB	S&J
TYP-W-2-08-A-TY-06	Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				73,283.08			
TYP-W-2-12-A-TY-06	Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				69,037.48			
TYP-W-2-18-A-TY-06	Tyler County PSD 18-A Water Reserve	11/13/18				6,071.76			
TYP-W-2-23-A-TY-06	Tyler County PSD 23-A Water Reserve	05/05/23				607.8			
TYP-W-2-23-B-TY-06	Tyler County PSD 23-B Water Reserve	05/05/23				99.9			
TYP-W-2-23-C-TY-06	Tyler County PSD 23-C Water Reserve	06/08/23				7,399.10			
TYP-W-2-94-A-TY-06	Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				20,198.01			
TYP-W-2-94-B-TY-06	Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,326.27			
TYP-W-2-97-X-TY-06	Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				28,043.39			
UNP-S-2-09-A-KA-06	Union PSD 09-A Sewer Reserve	11/20/09				225,809.49			
UNP-S-1-09-C-KA-06	Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	960,701	25,104.44	09/31	MBC - DEP	JK
UNP-S-2-09-C-KA-06	Union PSD 09-C Sewer Reserve	11/20/09				161,105.85			
UNP-S-1-18-A-KA-06	Union PSD 18-A Sewer Revenue	12/07/18	2.500 - 2.500	8,714,198	6,882,474	63,907.32	12/38	MBC - DEP	WLO
UNP-S-2-18-A-KA-06	Union PSD 18-A Sewer Reserve	12/07/18				293,897.55			
UNP-S-1-91-A-KA-06	Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	727,895	118,597.13	10/29	MBC - BNY	JK
UNP-S-2-91-A-KA-06	Union PSD 91-A Sewer Reserve	08/28/91				186,104.38			
UNP-S-1-91-B-KA-06	Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	1,820,364	209,781.36	10/31	MBC - BNY	JK
UNP-S-2-91-B-KA-06	Union PSD 91-B Sewer Reserve	08/28/91				352,949.42			
UNP-S-1-91-C-KA-06	Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	38,018	5,010.34	10/31	MBC - BNY	JK
UNP-S-2-91-C-KA-06	Union PSD 91-C Sewer Reserve	08/28/91				6,454.02			
UNI-U-1-20-A-MO-12	Union 20-A Water & Sewer Revenue	03/25/20	1.000 - 1.000	283,000	245,763	2,896.03	12/50	MBC - BPH	S&J
UNI-U-2-20-A-MO-12	Union 20-A Water & Sewer Reserve	03/25/20				5,496.87			
UNW-S-1-00-X-WO-06	Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	82,392	1,690.59	06/31	MBC - DEP	BR
UNW-S-2-00-X-WO-06	Union-Williams PSD 00 Sewer Reserve	12/15/00				13,885.24			
UNW-S-1-04-A-WO-06	Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	5,328,733	62,986.66	09/35	MBC - DEP	BR
UNW-S-2-04-A-WO-06	Union-Williams PSD 04-A Sewer Reserve	02/19/04				525,641.13			
UNW-S-1-04-B-WO-06	Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	918,954	5,587.62	12/43	MBC - UNB	BR
UNW-S-2-04-B-WO-06	Union-Williams PSD 04-B Sewer Reserve	02/19/04				50,224.64			
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	140,727	2,516.39	04/31	MBC-Truist Govrn	BR
UNW-S-2-22-A-WO-06	Union-Williams PSD 22-A Sewer Refunding Reserve	08/05/22				19,965.73			
UNW-S-1-22-B-WO-06	Union-Williams PSD 22-B Sewer Revenue	10/18/22	0.750 - 0.750	595,000	306,780	9,051.30	09/52	MBC- DEP	BR

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UNW-S-2-22-B-WO-06	Union-Williams PSD 22-B Sewer Reserve	10/18/22				5,593.06			
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	1,931,468	17,111.08	12/37	MBC-Truist Govrn	BR
UNW-W-2-21-A-WO-06	Union-Williams PSD 21-A Water Refunding Reserve	06/17/21				181,423.76			
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	761,862	14,985.08	07/30	MBC-Truist Govrn	BR
UNW-W-2-21-B-WO-06	Union-Williams PSD 21-B Water Refunding Reserve	06/17/21				131,543.48			
VAF-W-1-07-A-MF-06	Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	2,286,699	29,221.69	06/40	MBC - UNB	S&J
VAF-W-2-07-A-MF-06	Valley Falls PSD 07-A Water Reserve	01/12/07				169,087.24			
VAF-W-1-24-A-MR-06	Valley Falls PSD 24-A Water Revenue	10/24/24	1.000 - 1.000	7,860,000	1,056,349	0	09/64	MBC - BPH	JK
VAF-W-2-24-A-MR-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	1,011,154	14,586.22	06/35	MBC - DEP	S&J
VIE-U-2-13-A-WO-12	Vienna 13-A Water & Sewer Reserve	11/14/13				118,802.28			
VIE-U-1-15-A-WO-12	Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,412,542	877,616	11,913.76	06/36	MBC - UNB	S&J
VIE-U-2-15-A-WO-12	Vienna 15-A Water & Sewer Reserve	03/25/15				113,892.86			
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	601,551	10,476.63	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-O-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	0	04/40	MBC - DTC	STB
ZHE-O-2-10-B-ZR-04	WV Higher Education Facilities 10-B Reserve	12/23/10				457,262.02			
ZHE-O-1-12-A-ZR-04	WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	69,655,000	388,472.07	04/34	MBC - DTC	STB
ZHE-O-1-12-B-ZR-04	WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	4,025,000	14,518.01	04/34	MBC - DTC	STB
WAL-W-2-05-X-RO-06	Walton PSD 05 Water Reserve	04/14/05				5,413.35			
WAL-W-2-08-X-RO-06	Walton PSD 08 Water Reserve	07/03/08				10,105.55			
WAL-W-1-21-X-RO-06	Walton PSD 21 Water Revenue	09/08/21	2.000 - 2.000	544,900	507,397	3,933.88	09/52	MBC - UNB	G&G
WAL-W-2-21-X-RO-06	Walton PSD 21 Water Reserve	09/08/21				7,331.86			
WAL-W-2-87-X-RO-06	Walton PSD 87 Water Reserve	11/05/87				8,102.19			
WAL-W-2-91-X-RO-06	Walton PSD (Gandeeville) 91 Water Reserve	09/17/91				9,006.25			
WAL-W-2-94-A-RO-06	Walton PSD 94-A Water Reserve	02/16/94				6,488.59			
WAL-W-2-94-B-RO-06	Walton PSD 94-B Water Reserve	02/16/94				489.24			
WAL-W-2-97-X-RO-06	Walton PSD 97 Water Reserve	10/09/97				28,043.20			
WAR-S-1-99-2-MD-12	War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	263,378	5,187.22	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	89,320	1,980.13	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				26,759.58			
WAR-W-1-08-A-MD-12	War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	124,568	607.78	06/48	MBC - UNB	S&J
WAR-W-2-08-A-MD-12	War 08-A Water Reserve	06/26/08				6,573.50			
WAR-W-2-11-A-MD-12	War 11-A Water Reserve	01/27/11				45,700.71			
WAR-W-2-11-B-MD-12	War 11-B Water Reserve	01/27/11				16,619.36			
WAD-S-1-09-A-HD-12	Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	176,891	2,728.45	12/49	MBC - DEP	JK
WAD-S-2-09-A-HD-12	Wardensville 09-A Sewer Reserve	12/02/09				8,697.92			
WAD-S-1-21-A-HD-12	Wardensville 21-A Sewer Revenue	03/18/21	3.000 - 3.000	139,500	117,842	1,713.26	06/41	MBC - UNB	S&J
WAD-S-2-21-A-HD-12	Wardensville 21-A Sewer Reserve	03/18/21				4,145.88			
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	196,699	0	06/44	MBC - DEP	S&J
WAD-S-2-24-B-HD-12	Wardensville 24-B Water Reserve	08/08/24				0			
WAD-W-1-08-A-HD-12	Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	762,063	6,986.65	03/40	MBC - BPH	S&J
WAD-W-2-08-A-HD-12	Wardensville 08-A Water Reserve	12/10/08				57,511.16			
WAD-W-2-24-A-HA-12	Wardensville 24-A Water Reserve	08/08/24				0			

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WAD-W-1-24-A-HD-12	Wardensville 24-A Water Revenue	08/08/24	0.250 - 0.250	3,718,889	2,544,491	0	06/64	MBC - BPH	S&J
WAS-S-1-02-A-MR-06	Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	350,912	5,488.76	06/33	MBC - DEP	JK
WAS-S-2-02-A-MR-06	Warm Springs PSD 02-A Sewer Reserve	06/25/02				52,956.06			
WAS-S-1-07-A-MR-06	Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	1,517,737	25,213.06	09/32	MBC - UNB	JK
WAS-S-2-07-A-MR-06	Warm Springs PSD 07-A Sewer Reserve	02/28/07				257,547.16			
WAS-S-1-07-C-MR-06	Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	1,916,385	14,611.27	12/38	MBC - DEP	JK
WAS-S-2-07-C-MR-06	Warm Springs PSD 07-C Sewer Reserve	02/28/07				217,105.29			
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				19,868.49			
WAS-S-2-98-X-MR-06	Warm Springs PSD 98 Sewer Reserve	11/19/98				22,434.65			
WAP-W-2-21-A-BR-06	Washington Pike PSD 21-A Water Reserve	03/26/21				21,740.90			
WAP-W-2-21-B-BR-06	Washington Pike PSD 21-B Water Reserve	03/26/21				5,022.21			
WAY-L-2-13-A-WA-09	Wayne County Building Comm 13-A Lease Reserve	11/18/13				80,019.87			
WAE-E-1-14-X-WA-13	Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	6,095,000	399,702.04	06/29	MBC - DTC	S&J
WAE-E-5-14-X-WA-13	Wayne County Schools 14 GO Surplus Collections	09/25/14				1,697,808.98			
WAY-S-2-12-A-WA-12	Wayne 12-A Sewer Reserve	12/17/12				80,599.74			
WAY-W-2-04-A-WA-12	Wayne 04-A Water Reserve	10/21/04				72,559.31			
WAY-W-1-04-B-WA-12	Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	673,750	7,866.97	12/35	MBC - BPH	S&J
WAY-W-2-04-B-WA-12	Wayne 04-B Water Reserve	10/21/04				77,185.37			
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				53,515.93			
WBD-W-1-11-A-WB-09	Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	885,539	586,955	2,539.69	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
WEI-S-1-07-A-HN-12	Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	681,393	71,193.14	03/28	MBC - DEP	S&J
WEI-S-2-07-A-HN-12	Weirton 07-A Sewer Reserve	04/11/07				259,943.82			
WEI-S-1-13-A-HN-12	Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	3,245,493	52,944.12	06/35	MBC - DEP	S&J
WEI-S-2-13-A-HN-12	Weirton 13-A Sewer Reserve	09/25/13				365,441.94			
WEI-S-1-24-A-HN-12	Weirton 24-A Sewer Revenue	03/05/24	2.750 - 2.750	20,000,000	4,134,233	0	03/44	MBC - DEP	S&J
WEI-S-2-24-A-HN-12	Weirton 24-A Sewer Reserve	03/05/24				0			
WEI-W-1-06-A-HN-12	Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	451,145	21,519.94	06/28	MBC - BPH	S&J
WEI-W-2-06-A-HN-12	Weirton 06-A Water Reserve (R)*	04/25/06				167,098.18			
WEI-W-1-09-A-HN-12	Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	889,409	38,373.23	09/31	MBC - BPH	S&J
WEI-W-2-09-A-HN-12	Weirton 09-A Water Reserve (R)*	11/19/09				163,256.58			
WEI-W-1-16-A-HN-12	Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	1,836,790	20,450.82	05/36	WESBK-WHEEL	S&J
WEI-W-2-16-A-HN-12	Weirton 16-A Water Reserve (R)*	04/15/16				218,864.86			
WEI-W-1-16-B-HN-12	Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	2,820,116	31,974.20	06/38	MBC - BPH	S&J
WEI-W-2-16-B-HN-12	Weirton 16-B Water Reserve	10/20/16				259,420.45			
WEI-W-1-24-A-HN-12	Weirton 24-A Water Revenue	06/26/24	3.000 - 3.000	14,700,000	2,033,742	0	03/46	MBC - UNB	S&J
WEI-W-2-24-A-HN-12	Weirton 24-A Water Reserve	06/26/24				0			
WEC-S-1-08-A-MD-12	Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,197,362	6,800.82	03/48	MBC - DEP	S&J
WEC-S-2-08-A-MD-12	Welch 08-A Sewer Reserve	05/06/08				63,166.01			
WEC-S-1-13-A-MD-12	Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	2,948,902	13,761.45	03/53	MBC - DEP	S&J
WEC-S-2-13-A-MD-12	Welch 13-A Sewer Reserve	05/06/13				127,682.90			
WEC-S-2-19-A-MD-12	Welch 19-A Sewer Reserve	08/28/19				115,547.17			
WEC-W-1-09-A-MD-12	Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	333,313	4,515.80	06/41	MBC - BPH	S&J

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WEC-W-2-09-A-MD-12	Welch 09-A Water Reserve	12/18/09				25,001.70			
WEC-W-1-09-C-MD-12	Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	293,786	2,588.31	12/49	MBC - UNB	S&J
WEC-W-2-09-C-MD-12	Welch 09-C Water Reserve	12/18/09				14,389.48			
WEC-W-1-14-A-MD-12	Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	209,267	1,584.26	03/45	MBC - BPH	S&J
WEC-W-2-14-A-MD-12	Welch 14-A Water Reserve	02/20/14				13,358.72			
WEC-W-1-15-A-MD-12	Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	2,590,339	17,311.58	12/46	MBC - BPH	S&J
WEC-W-2-15-A-MD-12	Welch 15-A Water Reserve	06/17/15				152,527.49			
WEC-W-2-17-A-MD-12	Welch 17-A Water Reserve	09/08/17				42,401.29			
WEL-U-1-10-A-BR-12	Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	73,722	2,073.66	06/31	MBC - BPH	S&J
WEL-U-2-10-A-BR-12	Wellsburg 10-A Water & Sewer Reserve	10/27/10				13,310.67			
WEL-U-1-11-A-BR-12	Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	200,377	1,095.78	03/50	MBC - DEP	S&J
WEL-U-2-11-A-BR-12	Wellsburg 11-A Water & Sewer Reserve	02/24/11				9,778.26			
WEL-U-1-12-A-BR-12	Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	1,154,384	21,884.30	12/33	MBC - BPH	S&J
WEL-U-2-12-A-BR-12	Wellsburg 12-A Water & Sewer Reserve	03/01/12				150,726.15			
WEL-U-1-15-A-BR-12	Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	2,930,341	19,034.34	06/46	MBC - DEP	S&J
WEL-U-2-15-A-BR-12	Wellsburg 15-A Water & Sewer Reserve	09/30/15				138,591.63			
WEL-U-1-21-A-BR-12	Wellsburg 21-A Water & Sewer Revenue	06/10/21	1.000 - 1.000	5,889,074	5,452,005	30,494.04	12/52	MBC - BPH	S&J
WEL-U-2-21-A-BR-12	Wellsburg 21-A Water & Sewer Reserve	06/10/21				62,455.14			
WED-S-1-20-A-KA-06	West Dunbar PSD 20-A Sewer Revenue	01/13/20	0.250 - 0.250	10,040,000	9,154,612	31,132.15	12/59	MBC - DEP	JK
WED-S-2-20-A-KA-06	West Dunbar PSD 20-A Sewer Reserve	01/13/20				107,673.81			
WEH-U-2-07-A-LI-12	West Hamlin 07-A Water & Sewer Reserve	06/28/07				25,624.68			
WEH-U-1-25-A-LI-12	West Hamlin 25-A Water & Sewer Revenue	01/16/25	1.000 - 1.000	625,000	331,665	0	12/64	MBC - UNB	S&J
WEH-U-2-25-A-LI-12	West Hamlin 25-A Water & Sewer Reserve	01/16/25				0			
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	355,355	4,488.73	06/42	MBC - UNB	BR
WEU-U-2-02-X-DO-12	West Union 02 Water & Sewer Reserve	08/29/02				24,605.87			
WEU-U-1-18-A-DO-12	West Union 18-A Water & Sewer Revenue	12/20/18	1.000 - 1.000	3,177,709	2,671,720	24,729.78	12/58	MBC - UNB	S&J
WEU-U-2-18-A-DO-12	West Union 18-A Water & Sewer Reserve	12/20/18				58,289.20			
WEU-U-1-24-A-DO-12	West Union 24-A Water & Sewer Revenue	11/14/24	0.500 - 0.500	14,220,000	2,580,891	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	439,650	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				20,880.86			
WEU-U-2-98-A-DO-12	West Union 98-A Water & Sewer Reserve	12/15/98				50,472.05			
WEU-U-2-98-B-DO-12	West Union 98-B Water & Sewer Reserve	12/15/98				8,418.42			
WEU-U-1-98-C-DO-12	West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	722,898	11,533.45	12/38	MBC - UNB	S&J
WEU-U-2-98-C-DO-12	West Union 98-C Water & Sewer Reserve	12/15/98				63,033.78			
WES-S-1-00-A-LE-12	Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	744,805	14,370.59	06/32	MBC - DEP	JK
WES-S-2-00-A-LE-12	Weston 00-A Sewer Reserve (R)*	12/20/00				121,620.19			
WES-S-1-00-B-LE-12	Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	2,516,208	20,423.46	12/40	MBC - UNB	JK
WES-S-2-00-B-LE-12	Weston 00-B Sewer Reserve (R)*	12/20/00				185,555.24			
WES-S-1-05-A-LE-12	Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	308,148	1,827.37	06/45	MBC - UNB	JK
WES-S-2-05-A-LE-12	Weston 05-A Sewer Reserve (R)*	06/24/05				17,611.39			
WES-S-1-07-A-LE-12	Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	1,741,124	9,334.45	06/47	MBC - UNB	S&J
WES-S-2-07-A-LE-12	Weston 07-A Sewer Reserve (R)*	09/18/07				90,462.73			

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WES-S-1-11-A-LE-12	Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,147,679	763,343	3,576.02	12/50	MBC - UNB	S&J
WES-S-2-11-A-LE-12	Weston 11-A Sewer Reserve	08/16/11				34,444.44			
WES-S-1-11-B-LE-12	Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	426,448	3,154.31	09/42	MBC - DEP	S&J
WES-S-2-11-B-LE-12	Weston 11-B Sewer Reserve (R)*	08/16/11				28,251.21			
WES-S-1-13-A-LE-12	Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	337,679	2,726.96	06/41	MBC - DEP	S&J
WES-S-2-13-A-LE-12	Weston 13-A Sewer Reserve	02/01/13				23,792.81			
WES-S-1-18-A-LE-12	Weston 18-A Sewer Revenue	12/18/18	0.250 - 0.250	10,716,698	9,825,053	27,629.91	09/50	MBC - DEP	S&J
WES-S-2-18-A-LE-12	Weston 18-A Sewer Reserve	12/12/18				119,344.96			
WES-S-1-18-C-LE-12	Weston 18-C Sewer Revenue	12/18/18	2.000 - 2.000	1,325,000	1,164,269	6,364.44	09/50	MBC - UNB	S&J
WES-S-2-18-C-LE-12	Weston 18-C Sewer Reserve	12/18/18				31,272.90			
WEO-S-1-24-A-MN-12	Westover 24-A Sewer Revenue	10/10/24	2.750 - 2.750	4,225,000	108,056	0	09/44	MBC - DEP	JK
WEO-S-2-24-A-MN-12	Westover 24-A Sewer Reserve	10/10/24				0			
WTP-W-2-06-A-WT-06	Wetzel County PSD #1 06-A Water Reserve	06/27/06				50,977.89			
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	787,693	7,152.35	12/52	MBC - UNB	S&J
WTP-W-2-13-A-WT-06	Wetzel County PSD #1 13-A Water Reserve	07/12/13				33,609.62			
WTP-W-1-16-A-WT-06	Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	447,206	2,091.66	12/56	MBC - UNB	S&J
WTP-W-2-16-A-WT-06	Wetzel County PSD #1 16-A Water Reserve	12/15/16				14,125.63			
WTP-W-1-93-A-WT-06	Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	66,641	9,190.54	10/31	MBC - BNY	S&J
WTP-W-2-93-A-WT-06	Wetzel County PSD #1 93-A Water Reserve	06/28/93				12,923.48			
WTP-W-1-93-B-WT-06	Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	926	683.38	10/31	MBC - BNY	S&J
WTP-W-2-93-B-WT-06	Wetzel County PSD #1 93-B Water Reserve	06/28/93				284.88			
WHE-R-1-22-X-OH-12	Wheeling 22 Remediation Note	05/26/22	0.750 - 0.750	192,010	139,819	4,518.73	09/28	MBC - DEP	JK
WHE-V-1-15-R-OH-14	Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 3.000	1,860,000	480,000	72,018.92	05/28	MBC - DTC	S&J
WHE-U-1-05-A-OH-12	Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	1,299,310	142,712.31	12/26	MBC - DEP	S&J
WHE-U-2-05-A-OH-12	Wheeling 05-A Water & Sewer Reserve	05/03/05				897,543.77			
WHE-U-1-10-B-OH-12	Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	3,301,303	73,489.02	03/32	MBC - DEP	S&J
WHE-U-2-10-B-OH-12	Wheeling 10-B Water & Sewer Reserve	12/14/10				533,640.29			
WHE-U-1-21-A-OH-12	Wheeling 21-A Water & Sewer Refunding Revenue	08/03/21	4.000 - 4.000	35,565,000	35,210,000	196,898.97	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	26,875,000	284,710.36	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	6,110,000	98,499.05	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	0.000 - 0.000	3,000,000	3,000,000	0	06/36	MBC - UNB	S&J
WHE-U-2-25-A-OH-12	Wheeling 25-A Water & Sewer Reserve	06/17/25				0			
WHO-S-2-21-A-FA-06	White Oak PSD 21-A Sewer Reserve	08/23/21				23,070.26			
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	574,138	0	09/54	MBC - DEP	S&J
WHO-S-2-24-B-FA-06	White Oak PSD 24-B Sewer Reserve	11/21/24				0			
WHO-S-1-92-A-FA-06	White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	137,445	16,588.87	10/31	MBC - BNY	S&J
WHO-S-2-92-A-FA-06	White Oak PSD 92-A Sewer Reserve	08/12/92				28,177.86			
WHO-S-1-92-B-FA-06	White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	1,911	254.22	10/31	MBC - BNY	S&J
WHO-S-2-92-B-FA-06	White Oak PSD 92-B Sewer Reserve	08/12/92				329.49			
WSS-S-1-09-A-GE-12	White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	1,905,383	18,825.00	06/40	MBC - DEP	JK
WSS-S-2-09-A-GE-12	White Sulphur Springs 09-A Sewer Reserve	04/09/09				148,534.81			

Municipal Bond Commission Account Listing
As Of: 06/30/2025

Account Number	ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	6/30/2025 OUTSTANDING	6/30/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
WSS-S-1-16-A-GE-12	White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	918,057	11,145.71	09/37	MBC - DEP	JK
WSS-S-2-16-A-GE-12	White Sulphur Springs 16-A Sewer Reserve	06/17/16				74,715.34			
WSS-W-1-11-B-GE-12	White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	4,666,678	36,849.99	09/42	MBC - BPH	JK
WSS-W-2-11-B-GE-12	White Sulphur Springs 11-B Water Reserve	04/14/11				309,675.28			
WHP-S-1-21-X-MF-06	Whitehall PSD 21 Sewer Revenue	12/02/21	2.520 - 2.520	2,377,224	1,912,576	18,271.05	12/36	MBC-Truist Govrn	BR
WHP-S-2-21-X-MF-06	Whitehall PSD 21 Sewer Reserve	12/02/21				72,696.67			
WHI-W-1-10-A-RN-12	Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	200,396	1,251.46	09/41	MBC - BPH	S&J
WHI-W-2-10-A-RN-12	Whitmer 10-A Water Reserve	01/21/10				19,340.51			
WIP-W-2-01-A-NI-06	Wilderness PSD 01-A Water Reserve	08/08/01				70,822.22			
WIP-W-1-15-A-NI-06	Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,394,547	8,684.49	12/46	MBC - BPH	JK
WIP-W-2-15-A-NI-06	Wilderness PSD 15-A Water Reserve	08/12/15				66,571.02			
WIP-W-2-23-A-NI-06	Wilderness PSD 23-A Water Reserve	04/01/23				1,713.82			
WIP-W-2-92-X-NI-06	Wilderness PSD 92 Water Reserve	07/15/92				21,005.24			
WIP-W-2-97-X-NI-06	Wilderness PSD 97 Water Reserve	09/18/97				42,069.98			
WIL-U-2-09-A-MG-12	Williamson 09-A Water & Sewer Reserve	07/02/09				58,152.03			
WIL-U-1-86-B-MG-12	Williamson 86-B Water & Sewer Revenue	05/28/86	0.000 - 0.000	698,295	18,376	18,537.61	10/25	MBC - BNY	G&G
WIL-U-2-86-C-MG-12	Williamson 86-C Water & Sewer Reserve	05/28/86				107,995.48			
WIL-U-1-96-A-MG-12	Williamson 96-A Water & Sewer Refunding Revenue	10/01/96	3.800 - 5.500	1,840,000	120,000	124,401.22	10/25	BANK NY MELLON	VLF
WIT-S-1-05-A-WO-12	Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	10,395	3,083.93	03/26	MBC - DEP	S&J
WIT-S-2-05-A-WO-12	Williamstown 05-A Sewer Reserve	06/02/05				14,255.70			
WIT-S-1-09-A-WO-12	Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	509,080	2,920.91	12/49	MBC - DEP	G&G
WIT-S-2-09-A-WO-12	Williamstown 09-A Sewer Reserve	12/09/09				24,720.47			
WIT-S-1-15-A-WO-12	Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	203,547	5,294.56	09/36	MBC - DEP	STB
WIT-S-2-15-A-WO-12	Williamstown 15-A Sewer Reserve	09/30/15				20,471.17			
WIT-S-1-87-1-WO-12	Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	102,898	49,565.24	10/26	MBC - BNY	BR
WIT-S-2-87-1-WO-12	Williamstown 87-A1 Sewer Reserve	06/25/87				59,064.88			
WIT-S-1-87-A-WO-12	Williamstown 87-A Sewer Revenue	06/25/87	9.750 - 9.750	15,551	1,427	1,509.64	10/25	MBC - BNY	BR
WIT-S-1-87-B-WO-12	Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	8,725	5,524.25	10/26	MBC - BNY	BR
WIT-S-2-87-B-WO-12	Williamstown 87-B Sewer Reserve	06/25/87				8,470.94			
WIN-S-1-04-X-PU-12	Winfield 04 Sewer Revenue	09/16/04	2.000 - 2.000	500,000	7,561	9,005.10	09/25	MBC - DEP	G&G
WIN-S-1-09-A-PU-12	Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	349,302	12,438.39	03/31	MBC - DEP	S&J
WIN-S-2-09-A-PU-12	Winfield 09-A Sewer Reserve	08/26/09				69,471.41			
WIN-S-2-20-A-PU-12	Winfield 20-A Sewer Reserve	04/24/20				180,171.03			
WIN-S-1-86-A-PU-12	Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	59,571	28,187.78	10/26	MBC - BNY	VLF
WIN-S-2-86-A-PU-12	Winfield 86-A Sewer Reserve	12/15/86				34,195.05			
WIN-S-1-86-B-PU-12	Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	4,930	6,069.26	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	22,055,000	1,366,673.88	06/32	MBC - DTC	STB
WOE-E-5-17-X-WO-13	Wood County Schools 17 GO Sur Col	05/09/17				2,303,864.05			
WOE-E-1-23-X-WO-13	Wood County Schools 23 GO	12/05/23	4.000 - 4.500	60,850,000	57,920,000	467,718.88	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	1,712,898	0	03/54	MBC - BPH	S&J
WOR-W-2-24-A-MF-12	Worthington 24-A Water Reserve	05/02/24				0			
WYE-E-1-24-X-WY-13	Wyoming County Schools 24 GO	07/17/24	3.000 - 5.000	20,175,000	19,310,000	266,742.84	06/39	MBC - DTC	BR

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
02/08/2022	Ansted Sewer Revenue, Series B	387,369	Open	DEP
10/22/2015	Auburn Design Funding Assistance Note	303,000	Open	DEP
05/02/2023	Benwood Sewer, Series B	2,000,000	Open	DEP
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
05/15/2025	Capon Bridge Funding Assistance, Series A	875,000	Open	DEP
01/22/2021	Cedar Grove Funding Assistance	905,000	Open	DEP
01/22/2021	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
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
11/17/2022	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
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
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
11/26/2024	Huntington Sewer Revenue, Series B	1,700,000	Open	DEP
11/26/2024	Huntington Sewer Revenue, Series D	1,000,000	Open	DEP
06/16/2022	Huttonsville PSD Sewer Revenue, Series B	1,440,000	Open	DEP
05/08/2024	Huttonsville PSD Funding Assistance, Series A	2,134,650	Open	BPH

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
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
03/09/2023	Lincoln PSD Funding Assistance	447,231	Open	BPH
12/07/2023	Lubeck PSD Funding Assistance	2,600,000	Open	DEP
02/07/2023	Mason County PSD Funding Assistance	500,000	Open	BPH
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
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
05/29/2024	Paw Paw Funding Assistance, Series A	1,000,000	Open	DEP
05/29/2024	Paw Paw Sewer Revenue, Series C	1,000,000	Open	DEP
09/22/2022	Pea Ridge PSD Sewer Revenue, Series B	1,900,000	Open	DEP
11/09/2023	Pea Ridge PSD Sewer Revenue, Series B	1,500,000	Open	DEP
11/09/2023	Pea Ridge PSD Sewer Revenue, Series C	500,000	Open	DEP
11/09/2023	Pea Ridge PSD Sewer Revenue, Series E	1,500,000	Open	DEP
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
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	Ravencloff-McGraws-Saulsville PSD 24 Funding Assistance	722,000	Open	BPH
12/10/2024	Ravencloff-McGraws-Saulsville PSD Water Revenue, Series B	1,438,941	Open	BPH
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

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
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
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
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.