

West Virginia MUNICIPAL BOND COMMISSION

Account Summary Report
December 31, 2025



WEST VIRGINIA MUNICIPAL BOND COMMISSION

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MEMBER

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JOHN K. TENNANT
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ACCOUNTING TECH II

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ACCOUNTING TECH II

TABLE OF CONTENTS

Agency Description	4
Paying Agent Banks and Governmental Listings.	5
Bond Counsel Listing.	7
Active Bond Accounts	9
Active Bonds Funded through Debt Forgiveness.	75

THE MUNICIPAL BOND COMMISSION

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

The Commission is composed of five members: State Tax Commissioner Matt Irby, Chair; State Treasurer Larry Pack, member; State Auditor Mark Hunt, member; Linda Epling, member of the Raleigh County Commission, member; and Vacant, member. The Commission elects an Executive Director who is responsible for the day to day operations of the Commission, and meets periodically to oversee the operations of the staff.

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

Additional accounts are maintained for State agency revenue bonds including colleges & universities. The Commission also serves as fiscal agent for most, though not all, public service districts. It does not handle State general obligation bonds, State and local housing bonds, Parkway Authority, or School Building Authority bond issues, or any industrial development bond issues. At present, more than 1,179 bond issues and 2,706 accounts are under supervision.

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

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

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

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

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

PAYING AGENT BANKS - PUBLIC BONDHOLDERS

CODE	BANK NAME AND ADDRESS
BANK NY MELLON	Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, Woodland Park, NJ 07424
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.

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Adrian PSD 00-A Water Reserve	10/06/00				99,531.43			
Adrian PSD 04-A Water Reserve	02/18/04				66,306.13			
Adrian PSD 08-A Water Reserve	10/23/08				97,593.28			
Adrian PSD 08-B Water Revenue	10/23/08	0.000 - 0.000	500,000	297,384	2,734.60	09/48	MBC - UNB	JK
Adrian PSD 08-B Water Reserve	10/23/08				13,113.56			
Adrian PSD 15-A Water Revenue	12/17/15	0.000 - 0.000	3,517,184	2,758,561	11,103.88	12/55	MBC - UNB	S&J
Adrian PSD 15-A Water Reserve	12/17/15				92,248.35			
Adrian PSD 17-A Water Reserve	05/26/17				22,764.14			
Adrian PSD 22-A Water Reserve	11/02/22				18,731.51			
Adrian PSD 22-B Water Reserve	11/02/22				3,045.65			
Adrian PSD 88 (Series 89) Water Reserve	07/21/88				58,517.45			
Adrian PSD 96-A Water Reserve	09/11/96				35,921.84			
Adrian PSD 96-B Water Reserve	09/11/96				46,972.86			
Albright 21-A Sewer Revenue	12/16/21	0.250 - 0.250	400,000	362,970	1,599.73	12/51	MBC - DEP	S&J
Albright 21-A Sewer Reserve	12/16/21				4,356.09			
Albright 09-A Water Revenue	05/21/09	0.000 - 0.000	324,394	178,297	2,101.89	03/45	MBC - UNB	S&J
Albright 09-A Water Reserve	05/21/09				11,452.09			
Alderson 16-A Sewer Revenue	08/25/16	0.500 - 0.500	3,040,376	620,155	37,965.03	12/27	MBC - UNB	S&J
Alderson 16-A Sewer Reserve	08/25/16				363,219.56			
Alderson 16-B Sewer Revenue	08/25/16	0.500 - 0.500	476,891	373,604	4,712.64	06/52	MBC - UNB	S&J
Alderson 16-B Sewer Reserve	08/25/16				18,665.28			
Alpine Lake 08-A Sewer Reserve	01/10/08				193,373.48			
Alpine Lake 06-A Water Reserve	08/10/06				95,620.12			
Alpine Lake 06-B Water Reserve	08/10/06				51,358.40			
Anmoore 23-A Water Revenue	08/03/23	0.500 - 0.500	205,500	189,672	1,118.60	06/63	MBC - BPH	S&J
Anmoore 23-A Water Reserve	08/03/23				1,099.15			
Ansted 00 Sewer Revenue	12/11/00	0.000 - 0.000	580,645	120,950	4,677.04	03/32	MBC - DEP	S&J
Ansted 00 Sewer Reserve	12/11/00				23,861.43			
Ansted 22-A Sewer Revenue	02/08/22	0.750 - 0.750	3,767,074	3,250,018	24,170.83	12/51	MBC - DEP	S&J
Ansted 22-A Sewer Reserve	02/08/22				36,363.55			
Armstrong PSD (Deepwater) 94-A Sewer Revenue	11/15/94	6.750 - 6.750	429,000	190,522	11,699.87	10/33	MBC - BNY	JK
Armstrong PSD (Deepwater) 94-A Sewer Reserve	11/15/94				33,807.55			
Armstrong PSD 01-A Water Reserve	12/13/01				31,491.82			
Armstrong PSD 11-A Water Reserve	03/28/11				37,216.45			
Athens 04-A Water & Sewer Revenue	05/26/04	0.000 - 0.000	303,000	143,630	3,452.75	03/44	MBC - UNB	S&J
Athens 04-A Water & Sewer Reserve	05/26/04				12,579.26			
Athens 04-B Water & Sewer Revenue	05/26/04	0.000 - 0.000	2,262,000	735,150	35,720.81	09/35	MBC - DEP	S&J
Athens 04-B Water & Sewer Reserve	05/26/04				93,036.72			
Athens 20-A Water & Sewer Revenue	09/02/20	1.750 - 1.750	628,121	557,843	3,139.46	09/51	MBC - DEP	WLO
Athens 20-A Water & Sewer Reserve	09/02/20				31,449.30			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Barboursville 22-A Sewer Revenue	09/22/22	2.750 - 2.750	2,626,060	2,537,447	17,114.94	09/42	MBC - DEP	S&J
Barboursville 22-A Sewer Reserve	09/22/22				16,025.39			
Barrackville 10-A Sewer Revenue	12/22/10	0.000 - 0.000	3,329,658	2,650,446	7,419.43	12/50	MBC - UNB	S&J
Barrackville 10-A Sewer Reserve	10/01/14				73,699.47			
Barrackville 10-B Sewer Revenue	12/22/10	0.000 - 0.000	2,500,000	1,823,149	12,176.25	06/42	MBC - DEP	S&J
Barrackville 10-B Sewer Reserve (R)*	12/22/10				68,901.74			
Barrackville 24-A Sewer Revenue	08/29/24	2.000 - 2.000	2,075,000	2,071,250	7,990.51	06/54	MBC - UNB	S&J
Barrackville 24-A Sewer Reserve	08/29/24				797.47			
Barrackville 87-A Sewer Revenue	11/06/87	8.380 - 8.380	100,379	8,146	4,194.80	10/26	MBC - BNY	S&J
Barrackville 87-A Sewer Reserve (R)*	11/06/87				10,301.54			
Barrackville 87-B Sewer Revenue	11/06/87	0.000 - 0.000	24,621	648	372.94	10/26	MBC - BNY	S&J
Barrackville 87-B Sewer Reserve (R)*	11/06/87				1,159.36			
Bath 02-A Water Revenue	12/09/02	0.000 - 0.000	1,150,000	297,073	15,815.23	09/33	MBC - BPH	JK
Bath 02-A Water Reserve	12/09/02				44,884.95			
Bath 06-A Water Revenue	08/29/06	0.000 - 0.000	1,250,000	479,142	10,690.39	06/37	MBC - BPH	JK
Bath 06-A Water Reserve	08/29/06				45,781.30			
Bath 06-B Water Revenue	08/29/06	0.000 - 0.000	1,237,000	662,965	7,031.86	06/46	MBC - UNB	JK
Bath 06-B Water Reserve	08/29/06				35,531.97			
Bath 09-A Water Revenue	10/29/09	0.000 - 0.000	2,193,910	1,115,213	8,919.96	03/41	MBC - BPH	S&J
Bath 09-A Water Reserve	10/29/09				85,677.88			
Bath 14-A Water Revenue	11/20/14	1.000 - 1.000	1,000,000	781,879	3,815.01	09/54	MBC - UNB	S&J
Bath 14-A Water Reserve	11/20/14				35,165.19			
Beckley 09-A Sewer Revenue	09/18/09	2.000 - 2.000	679,316	167,846	11,831.75	03/30	MBC - DEP	JK
Beckley 09-A Sewer Reserve	09/18/09				42,920.60			
Beckley 09-C Sewer Revenue	09/18/09	0.000 - 0.000	1,035,783	634,803	6,813.24	09/49	MBC - DEP	JK
Beckley 09-C Sewer Reserve	09/18/09				32,007.16			
Beckley 15-A Sewer Revenue	10/22/15	0.500 - 0.500	3,740,214	2,678,071	18,722.76	06/46	MBC - DEP	S&J
Beckley 15-A Sewer Reserve	10/22/15				160,459.77			
Beckley 17 Sewer Refunding Revenue	06/22/17	2.750 - 3.350	15,450,000	9,510,000	906,606.99	06/33	SUNFLOWER	D&S
Beckley 17 Sewer Refunding Reserve	06/22/17				519,675.51			
Beckley 20-A Stormwater Revenue	02/01/21	1.950 - 1.950	1,212,000	646,565	13,015.14	01/31	CITY NB	S&J
Belington 04-A Water & Sewer Reserve	07/15/04				19,980.56			
Belington 04-B Water & Sewer Reserve	07/15/04				77,352.34			
Belington 04-C Water & Sewer Revenue	07/15/04	0.000 - 0.000	1,000,000	480,519	3,547.66	06/44	MBC - UNB	S&J
Belington 04-C Water & Sewer Reserve	07/15/04				28,657.61			
Belington 12-A Water & Sewer Revenue	09/20/12	0.000 - 0.000	1,243,485	861,986	3,971.03	09/52	MBC - UNB	S&J
Belington 12-A Water & Sewer Reserve	09/20/12				37,524.26			
Belington 12-B Water & Sewer Reserve	09/20/12				69,844.46			
Belington 12-C Water & Sewer Reserve	09/20/12				54,466.11			
Belington 13-A Water & Sewer Revenue	11/13/13	1.000 - 1.000	636,906	476,977	5,290.43	09/51	MBC - UNB	S&J
Belington 13-A Water & Sewer Reserve	11/13/13				24,512.80			
Belington 25-A Water & Sewer Revenue	02/27/25	1.750 - 1.750	375,000	241,614	2,099.86	12/54	MBC - DEP	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Belington 25-A Water & Sewer Reserve	02/27/25				549.69			
Belington 97-A Water & Sewer Revenue	03/03/97	6.250 - 6.250	475,000	238,976	11,295.62	10/35	MBC - BNY	S&J
Belington 97-A Water & Sewer Reserve	03/03/97				34,148.27			
Belle 08-A Sewer Revenue	11/20/08	0.000 - 0.000	1,945,100	907,704	8,501.89	12/39	MBC - DEP	S&J
Belle 08-A Sewer Reserve	11/20/08				79,860.14			
Belle 09-A Sewer Revenue	09/25/09	0.000 - 0.000	275,396	137,696	2,266.57	12/40	MBC - DEP	S&J
Belle 09-A Sewer Reserve	09/25/09				11,314.02			
Belle 17-A Sewer Revenue	07/11/17	0.250 - 0.250	4,045,000	3,338,195	13,545.29	06/57	MBC - DEP	S&J
Belle 17-A Sewer Reserve	07/11/17				88,120.84			
Belmont 04-A Sewer Revenue	08/19/04	0.000 - 0.000	1,219,978	416,826	33,954.82	03/36	MBC - DEP	S&J
Belmont 04-A Sewer Reserve	08/19/04				56,450.01			
Belmont 24-A Water Revenue	10/03/24	1.000 - 1.000	947,391	747,223	0	09/64	MBC - BPH	S&J
Belmont 24-A Water Reserve	10/03/24				0			
Belmont 97-A Water Revenue	12/15/97	6.250 - 6.250	1,302,490	658,721	39,869.11	10/35	MBC - BNY	S&J
Belmont 97-A Water Reserve	12/15/97				94,125.64			
Benwood 11-A Water Revenue	03/17/11	0.000 - 0.000	1,548,512	1,008,512	4,963.89	03/51	MBC - UNB	S&J
Benwood 11-A Water Reserve	03/17/11				49,203.18			
Benwood 00-A Sewer Revenue	12/20/00	0.000 - 0.000	318,300	66,300	3,688.72	03/32	MBC - DEP	S&J
Benwood 00-A Sewer Reserve	12/20/00				12,932.31			
Benwood 00-B Sewer Revenue	12/20/00	0.000 - 0.000	245,600	95,040	2,065.64	12/40	MBC - UNB	S&J
Benwood 00-B Sewer Reserve	12/20/00				7,726.73			
Benwood 17-A Sewer Revenue	07/11/17	0.250 - 0.250	2,404,539	1,972,183	9,397.56	06/57	MBC - DEP	S&J
Benwood 17-A Sewer Reserve	07/11/17				54,020.86			
Benwood 23-A Sewer Revenue	05/02/23	0.250 - 0.250	684,900	656,815	1,948.91	03/63	MBC - DEP	S&J
Benwood 23-A Sewer Reserve	05/02/23				3,033.49			
Berkeley County Schools 23 GO	05/18/23	3.000 - 4.000	124,940,000	114,135,000	6,870,697.58	06/38	MBC - DTC	BR
Berkeley County Schools 23 GO Surplus Collections	02/05/20				3,982,032.66			
Berkeley County Sewer PSD 00-A Revenue	05/25/00	0.000 - 0.000	937,500	148,428	4,576.05	09/30	MBC - DEP	S&J
Berkeley County Sewer PSD 00-A Reserve	05/25/00				38,661.73			
Berkeley County Sewer PSD 01-B Revenue	08/07/01	0.000 - 0.000	2,909,850	581,952	17,232.88	12/31	MBC - DEP	S&J
Berkeley County Sewer PSD 01-B Reserve	08/07/01				0		SB	12/01/2031
Berkeley County Sewer PSD 02-A Revenue	05/09/02	0.000 - 0.000	750,000	168,750	3,631.14	09/32	MBC - DEP	S&J
Berkeley County Sewer PSD 02-A Reserve	05/09/02				30,853.68			
Berkeley County Sewer PSD 02-B Revenue	07/11/02	0.000 - 0.000	456,548	102,708	2,239.88	09/32	MBC - DEP	S&J
Berkeley County Sewer PSD 02-B Reserve	07/11/02				19,151.11			
Berkeley County Sewer PSD 02-C Revenue	08/28/02	0.000 - 0.000	30,500,000	8,602,544	159,917.36	03/34	MBC - DEP	S&J
Berkeley County Sewer PSD 02-C Reserve	08/28/02				0		SB	03/01/2034
Berkeley County Sewer PSD 02-D Revenue	08/28/02	5.800 - 5.800	4,965,465	3,147,943	130,199.72	10/39	MBC - BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	08/28/02				0		SB	10/01/2039
Berkeley County Sewer PSD 02-E Revenue	08/28/02	5.800 - 5.800	560,822	380,535	14,291.13	10/41	MBC-Truist/WDA	S&J
Berkeley County Sewer PSD 02-E Reserve	08/28/02				42,823.00			
Berkeley County Sewer PSD 04-A Revenue	11/30/04	0.000 - 0.000	1,999,600	796,942	7,911.76	09/39	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County Sewer PSD 04-A Reserve	11/30/04				0		SB	09/01/2039
Berkeley County Sewer PSD 09-A Revenue	07/31/09	4.000 - 5.300	2,695,000	780,000	190,082.79	03/29	MBC - DTC	S&J
Berkeley County Sewer PSD 09-A Reserve	07/31/09				260,093.15			
Berkeley County Sewer PSD 09-B Revenue	07/31/09	0.000 - 0.000	1,000,000	235,638	14,581.68	09/29	MBC - UNB	S&J
Berkeley County Sewer PSD 09-B Reserve	07/31/09				0		SB	09/01/2029
Berkeley County Sewer PSD 13-D Revenue	12/20/13	0.000 - 0.000	1,116,602	460,582	6,849.33	03/34	MBC - UNB	S&J
Berkeley County Sewer PSD 13-D Reserve	12/20/13				0		SB	03/01/2034
Berkeley County Sewer PSD 15-A Revenue	02/12/15	0.000 - 0.000	26,435,450	20,308,005	93,246.55	12/54	MBC - DEP	S&J
Berkeley County Sewer PSD 15-A Reserve	02/15/15				0		SB	12/01/2054
Berkeley County Sewer PSD 15-B Revenue	02/12/15	1.000 - 1.000	10,623,472	8,504,953	41,202.76	12/54	MBC - UNB	S&J
Berkeley County Sewer PSD 15-B Reserve	02/12/15				0		SB	12/01/2054
Berkeley County Sewer PSD 15-C Revenue	02/12/15	1.000 - 4.500	16,970,000	16,225,000	192,175.85	10/35	MBC - DTC	S&J
Berkeley County Sewer PSD 15-C Reserve	02/12/15				0		SB	10/01/2035
Berkeley County Sewer PSD 16-A Revenue	02/24/16	0.000 - 0.000	163,871	86,017	1,440.84	06/36	MBC - UNB	S&J
Berkeley County Sewer PSD 16-A Reserve	02/24/16				8,458.02			
Berkeley County Sewer PSD 16-B Revenue	04/21/16	1.450 - 5.000	29,300,000	25,070,000	623,296.98	06/46	MBC - DTC	S&J
Berkeley County Sewer PSD 16-B Reserve	04/21/16				0		SB	06/01/2045
Berkeley County Sewer PSD 17-A Revenue	06/30/17	0.000 - 0.000	1,100,000	697,297	6,135.92	06/40	MBC - UNB	S&J
Berkeley County Sewer PSD 17-A Reserve	06/30/17				67,354.59			
Berkeley County Sewer PSD 17-B Refunding Revenue	11/01/17	2.300 - 2.300	8,587,000	916,800	390,410.61	10/26	MBC-Truist Govrn	S&J
Berkeley County Sewer PSD 17-B Refunding Reserve	11/01/17				0		SB	10/01/2026
Berkeley County PSD 20-A Sewer Revenue	05/28/20	2.750 - 2.750	1,396,874	1,121,052	21,740.62	03/40	MBC - DEP	S&J
Berkeley County PSD 20-A Sewer Reserve	05/28/20				48,702.86			
Berkeley County PSD 25-A Sewer Revenue	03/12/25	3.250 - 5.000	43,250,000	43,250,000	194,216.81	06/55	MBC - DTC	S&J
Berkeley County PSD 25-A Sewer Reserve	03/12/25				0		SB	06/01/2055
Berkeley County Sewer PSD 90-A Revenue	05/03/90	7.850 - 7.850	828,629	228,140	31,706.21	10/29	MBC - BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	05/03/90				0		SB	10/01/2029
Berkeley County Sewer PSD 90-B Revenue	05/03/90	0.000 - 0.000	38,669	3,966	4,213.48	10/29	MBC - BNY	S&J
Berkeley County Sewer PSD 94-A Revenue	10/05/94	6.750 - 6.750	494,288	219,517	16,737.08	10/33	MBC - BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/05/94				41,977.14			
Berkeley County Sewer PSD 99-A Revenue	10/28/99	0.000 - 0.000	30,707,296	5,559,078	161,861.88	03/31	MBC - DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/99				0		SB	03/01/2031
Berkeley County PSD 01-A Water Revenue	10/25/01	5.800 - 5.800	2,010,000	1,243,048	40,773.59	10/39	MBC - BNY	S&J
Berkeley County PSD 01-A Water Reserve	10/25/01				0		SB	10/01/2039
Berkeley County PSD 12-B Water Revenue	12/20/12	1.000 - 3.250	7,800,000	6,460,000	106,962.13	12/32	MBC - DTC	S&J
Berkeley County PSD 12-B Water Reserve	12/20/12				757,197.16			
Berkeley County PSD 13-A Water Refunding Revenue	12/30/13	2.000 - 4.500	9,900,000	6,125,000	149,338.62	12/33	MBC - DTC	S&J
Berkeley County PSD 13-A Water Refunding Reserve	12/30/13				0		SB	12/01/2033
Berkeley County PSD 15-A Water Refunding Revenue	02/26/15	2.000 - 3.250	9,575,000	7,095,000	111,362.20	12/36	MBC - DTC	S&J
Berkeley County PSD 15-A Water Refunding Reserve	02/26/15				0		SB	12/01/2036
Berkeley County PSD 15-C Water Refunding Revenue	10/01/15	0.600 - 3.700	9,910,000	9,275,000	84,098.63	12/37	MBC - DTC	S&J
Berkeley County PSD 15-C Water Refunding Reserve	10/01/15				0		SB	12/01/2037

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Berkeley County PSD 15-E Water Refunding Revenue	12/01/15	2.000 - 3.000	5,460,000	2,100,000	149,888.77	12/28	MBC - DTC	S&J
Berkeley County PSD 15-E Water Refunding Reserve	12/01/15				0		SB	12/01/2028
Berkeley County PSD 16-A Water Revenue	07/20/16	3.000 - 3.000	5,213,278	3,831,173	38,102.96	06/39	MBC - UNB	S&J
Berkeley County PSD 16-A Water Reserve	07/20/16				354,708.01			
Berkeley County PSD 20-A Water Revenue	05/27/20	3.000 - 3.125	9,950,000	9,710,000	53,951.35	12/44	MBC - DTC	S&J
Berkeley County PSD 20-A Water Reserve	05/27/20				0		SB	12/01/2044
Berkeley County PSD 23-A Water Revenue	05/25/23	2.500 - 2.500	3,065,333	2,915,220	22,440.54	09/44	MBC - BPH	S&J
Berkeley County PSD 23-A Water Reserve	05/25/23				0		SB	06/01/2044
Berkeley County PSD 24-A Water Revenue	05/29/24	2.500 - 2.500	20,865,157	8,309,505	221,850.99	03/44	MBC - BPH	S&J
Berkeley County PSD 24-A Water Reserve	05/29/24				0		SB	06/01/2044
Berkeley County PSD 24-B Water Revenue	07/18/24	2.500 - 2.500	50,845,357	5,518,739	292,742.23	06/44	MBC - BPH	S&J
Berkeley County PSD 24-B Water Reserve	07/18/24				0		SB	06/01/2044
Berkeley County PSD 24-C Water Refunding Revenue	11/21/24	4.000 - 5.000	10,625,000	10,625,000	52,577.66	12/48	MBC - DTC	S&J
Berkeley County PSD 24-C Water Refunding Reserve	11/21/24				0		SB	12/01/2048
Berkeley County PSD 25-A Water Revenue	03/05/25	3.500 - 5.000	26,750,000	26,750,000	132,665.60	12/49	MBC - DTC	S&J
Berkeley County PSD 25-A Water Reserve	03/05/25				0		SB	12/01/2049
Berkeley County (Hedgesville 93-B) PSD 93-C Water Revenue	03/08/93	0.000 - 0.000	17,629	2,712	3,198.74	10/31	MBC - BNY	BR
Berkeley County (Opequon 93) PSD 93-D Water Revenue	07/29/93	6.750 - 6.750	10,257,957	4,529,530	259,925.03	04/33	MBC - BNY	BR
Berkeley County (Opequon 93) PSD 93-D W Reserve *	07/29/93				118,794.22		SB	04/01/2033
Berkeley County (Hedgesville 93-A) PSD 93-B Water Revenue	03/08/93	7.750 - 7.750	528,871	201,914	15,006.22	10/31	MBC - BNY	BR
Berkeley County (Hedgesville 93A) PSD 93B W Reserve	03/08/93				44,414.58			
Berkeley County (Hedgesville 96) PSD 96 Water Revenue	08/06/96	6.250 - 6.250	677,158	339,783	16,080.53	10/35	MBC - BNY	BR
Berkeley County (Hedgesville 96) PSD 96 W Reserve	08/06/96				0		SB	10/01/2035
Bethany 05-A Sewer Revenue	02/22/05	3.000 - 3.000	1,250,000	41,206	43,897.01	06/26	MBC - UNB	S&J
Bethany 09-A Sewer Reserve	06/19/09				28,124.81			
Beverly 01-A Sewer Revenue	09/11/01	0.000 - 0.000	300,000	62,500	1,429.27	03/32	MBC - DEP	S&J
Beverly 01-A Sewer Reserve	09/11/01				12,355.53			
Beverly 23-A Sewer Revenue	10/03/23	2.000 - 2.000	666,400	613,427	3,433.48	12/54	MBC - UNB	S&J
Beverly 23-A Sewer Reserve	10/03/23				3,273.62			
Beverly 97-A Sewer Revenue	08/28/97	0.000 - 0.000	248,258	72,738	8,084.06	06/37	MBC - UNB	S&J
Beverly 97-A Sewer Reserve	08/28/97				7,815.51			
Beverly 12-A Water Revenue	08/29/12	0.000 - 0.000	3,800,000	2,311,651	17,695.80	03/44	MBC - BPH	S&J
Beverly 12-A Water Reserve	08/29/12				142,686.40			
Big Bend PSD 98 Sewer Revenue	05/13/98	0.000 - 0.000	208,920	65,204	675.15	03/38	MBC - UNB	JTP
Big Bend PSD 98 Sewer Reserve	05/13/98				6,580.46			
Big Bend PSD 13-A Water Reserve	06/17/13				20,154.23			
Bingamon PSD 05-A Water Reserve	08/24/05				23,335.32			
Birch River PSD 09-A Water Reserve	10/19/09				34,279.35			
Birch River PSD 14-A Water Reserve	12/22/14				10,955.97			
Bluefield 13-A Sewer Revenue	06/27/13	0.500 - 0.500	1,358,924	861,929	6,982.12	06/44	MBC - DEP	S&J
Bluefield 13-A Sewer Reserve	06/27/13				50,730.16			
Bluefield 20-A Sewer Revenue	06/05/20	2.750 - 2.750	3,066,273	2,610,369	28,559.83	06/40	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Bluefield 20-A Sewer Reserve	06/05/20				78,736.84			
Bluefield 20-B Sewer Revenue	06/04/20	0.950 - 0.950	10,744,775	8,976,811	276,777.60	12/41	MBC-VRA	S&J
Bluefield 20-B Sewer Reserve	06/04/20				239,761.03			
Bluewell PSD 00 Water Revenue	08/29/00	0.000 - 0.000	1,275,000	244,375	11,056.71	09/31	MBC - BPH	S&J
Bluewell PSD 00 Water Reserve	08/29/00				49,636.42			
Bluewell PSD 04 Water Reserve	06/30/04				67,785.15			
Bluewell PSD 05-A Water Reserve	04/13/05				19,892.84			
Bluewell PSD 05-B Water Reserve	04/13/05				673.48			
Bluewell PSD 19-A Water Reserve	07/18/19				17,541.80			
Bluewell PSD 24-A Water Reserve	10/23/24				0			
Boone County (Danville) PSD 93-A Sewer Revenue	07/30/93	6.750 - 6.750	4,384,319	1,935,951	127,699.63	04/33	MBC - BNY	S&J
Boone County (Danville) PSD 93-A Sewer Reserve	07/30/93				333,704.40			
Boone County PSD 08-A Sewer Revenue	04/16/08	0.000 - 0.000	1,200,000	693,488	5,904.92	03/48	MBC - UNB	S&J
Boone County PSD 08-A Sewer Reserve	04/16/08				36,356.73			
Boone County PSD 00-A Water Revenue	04/26/00	0.000 - 0.000	2,130,000	390,500	9,303.84	06/31	MBC - BPH	S&J
Boone County PSD 00-A Water Reserve	04/26/00				0		LOC	06/01/2031
Boone County PSD 00-B Water Revenue	04/26/00	0.000 - 0.000	4,909,161	1,805,304	14,364.07	03/40	MBC - UNB	S&J
Boone County PSD 00-B Water Reserve	04/26/00				0		LOC	03/01/2040
Boone County PSD 10-A Water Revenue	10/14/10	0.000 - 0.000	1,062,000	682,705	3,173.28	09/50	MBC - UNB	S&J
Boone County PSD 10-A Water Reserve	10/14/10				0		LOC	09/01/2050
Bradley PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	293,000	70,789	2,825.48	03/33	MBC - DEP	G&G
Bradley PSD 02-A Sewer Reserve	06/25/02				12,031.75			
Bradley PSD 05-A Sewer Refunding Revenue	01/14/05	0.000 - 0.000	6,192,677	2,219,043	26,845.68	09/36	MBC - DEP	G&G
Bradley PSD 05-A Sewer Refunding Reserve	01/14/05				252,952.54			
Bradley PSD 17-A Sewer Refunding Revenue	06/08/17	2.400 - 3.500	2,640,000	1,485,000	177,059.05	03/33	MBC - DTC	S&J
Bradley PSD 17-A Sewer Refunding Reserve	06/06/17				227,343.11			
Bradley PSD 23-A Sewer Revenue	01/26/23	1.750 - 1.750	395,100	356,287	2,336.39	12/52	MBC - DEP	S&J
Bradley PSD 23-A Sewer Reserve	01/26/23				2,883.60			
Bradshaw 93-A Sewer Revenue	03/31/93	7.750 - 7.750	245,806	93,844	5,073.96	10/31	MBC - BNY	S&J
Bradshaw 93-A Sewer Reserve	03/31/93				20,263.61			
Bradshaw 93-B Sewer Revenue	03/31/93	0.000 - 0.000	8,194	1,261	52.57	10/31	MBC - BNY	S&J
Bradshaw 93-B Sewer Reserve	03/31/93				211.39			
Branchland/Midkiff PSD 09-A Water Revenue	06/24/09	0.000 - 0.000	4,100,000	2,486,428	16,210.58	06/49	MBC - UNB	S&J
Branchland/Midkiff PSD 09-A Water Reserve	06/24/09				118,814.29			
Branchland/Midkiff PSD 11-A Water Revenue	12/22/11	0.000 - 0.000	1,247,000	842,100	4,908.50	12/51	MBC - UNB	S&J
Branchland/Midkiff PSD 11-A Water Reserve	12/22/11				36,373.71			
Branchland-Midkiff PSD 23-A Water Revenue	08/02/23	1.000 - 1.000	600,000	587,156	1,703.00	06/63	MBC - UNB	S&J
Branchland-Midkiff PSD 23-A Water Reserve	08/02/23				2,078.87			
Branchland/Midkiff PSD 98 Water Revenue	07/29/98	0.000 - 0.000	1,280,000	412,904	5,005.88	06/38	MBC - UNB	G&G
Branchland/Midkiff PSD 98 Water Reserve	07/29/98				37,092.41			
Braxton County Schools 16 Refunding GO	06/30/16	2.000 - 5.000	11,860,000	4,245,000	942,074.82	05/29	MBC - DTC	BR
Braxton County Schools 16 Ref GO Sur Col	06/30/16				1,154,489.26			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Brooke County PSD 03-A Sewer Revenue	10/10/03	0.000 - 0.000	606,211	185,777	6,102.24	03/35	MBC - DEP	BR
Brooke County PSD 03-A Sewer Reserve	10/10/03				34,484.99			
Brooke County PSD 10-A Sewer Revenue	03/18/10	0.000 - 0.000	2,517,800	1,606,725	8,082.69	03/50	MBC - UNB	S&J
Brooke County PSD 10-A Sewer Reserve	03/18/10				77,317.47			
Brooke County PSD 15-A Sewer Revenue	06/02/15	1.000 - 1.000	1,000,000	730,785	4,755.97	12/46	MBC - UNB	S&J
Brooke County PSD 15-A Sewer Reserve	06/02/15				44,069.85			
Brooke County PSD 18-A Sewer Revenue	09/20/18	0.750 - 0.750	2,695,000	2,196,603	12,178.44	09/48	MBC - DEP	S&J
Brooke County PSD 18-A Sewer Reserve	09/20/18				68,480.05			
Brooke County PSD 23-A Sewer Revenue	08/24/23	2.000 - 2.000	4,450,000	4,171,711	21,941.99	03/55	MBC - UNB	S&J
Brooke County PSD 23-A Sewer Reserve	08/24/23				16,725.11			
Brooke County PSD 97-B Sewer Revenue	12/09/97	0.000 - 0.000	2,163,971	674,484	13,605.64	12/37	MBC - UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/09/97				88,996.35			
Brooke County PSD 97-C Sewer Revenue	12/09/97	1.000 - 1.000	450,000	297,617	3,047.68	12/37	MBC - UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/09/97				27,387.46			
Brooke County PSD 03-A Water Revenue	10/10/03	0.000 - 0.000	764,000	347,718	2,715.05	09/43	MBC - UNB	BR
Brooke County PSD 03-A Water Reserve	10/10/03				24,771.15			
Brooke County Schools 15 GO	05/05/15	2.000 - 4.000	15,000,000	5,905,000	1,046,123.98	06/30	MBC - DTC	G&G
Brooke County Schools 15 GO Surplus Collections	05/05/15				894,280.54			
Brooke County Schools 83 GO Bank Fee	02/01/83				0			
Buckhannon 16-A Water Revenue	02/18/16	1.500 - 4.000	3,755,000	2,435,000	268,266.18	03/36	MBC - DTC	S&J
Buckhannon 16-A Water Reserve	02/18/16				319,011.64			
Buckhannon 25 Water BAN	10/17/25	3.890 - 3.890	6,000,000	6,000,000	19,580.47	10/28	MBC-OVB:BH	S&J
Buffalo Creek PSD 15-A Sewer Reserve	03/06/15				150,887.01			
Buffalo Creek PSD 15-B Sewer Reserve	03/06/15				35,214.34			
Buffalo Creek PSD 20-A Sewer Revenue	12/01/20	3.000 - 3.000	308,600	205,620	8,454.35	06/33	MBC - UNB	S&J
Buffalo Creek PSD 20-A Sewer Reserve	12/01/20				22,766.96			
Buffalo Creek PSD 23-A Sewer Revenue	06/08/23	3.000 - 3.000	1,950,525	1,826,586	13,469.47	09/44	MBC - UNB	S&J
Buffalo Creek PSD 23-A Sewer Reserve	06/08/23				17,802.90			
Buffalo Creek PSD 90-A Sewer Revenue	07/24/90	8.100 - 8.100	438,497	123,796	12,200.23	10/29	MBC - BNY	S&J
Buffalo Creek PSD 90-A Sewer Reserve	07/24/90				38,934.87			
Buffalo 10-A Sewer Revenue	11/09/10	0.000 - 0.000	440,312	309,594	1,127.33	12/37	MBC - UNB	S&J
Buffalo 10-A Sewer Reserve	11/09/10				41,382.45			
Buffalo 90-A Sewer Revenue	09/06/90	8.100 - 8.100	280,168	79,097	9,501.39	10/29	MBC - BNY	JK
Buffalo 90-A Sewer Reserve	09/06/90				24,877.11			
Buffalo 90-B Sewer Revenue	09/06/90	0.000 - 0.000	12,652	1,332	326.93	10/29	MBC - BNY	JK
Buffalo 90-B Sewer Reserve	09/06/90				634.03			
Buffalo 90-C Sewer Reserve	09/06/90				27,563.61			
Buffalo 97-B Lot 2 Sewer Revenue	12/04/97	0.000 - 0.000	768,395	237,954	4,505.87	12/37	MBC - UNB	S&J
Buffalo 97-B Sewer Revenue	12/04/97	0.000 - 0.000	1,263,797	391,369	5,102.49	12/37	MBC - UNB	S&J
Buffalo 97-B Sewer Reserve	12/04/97				66,843.49			
Buffalo 97-C Sewer Revenue	12/04/97	0.000 - 0.000	600,000	384,000	6,439.47	12/37	MBC - UNB	S&J
Buffalo 97-C Sewer Reserve	12/04/97				39,266.97			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Burnsville 15-A Water Revenue	11/20/15	1.000 - 1.000	2,410,063	1,951,088	10,454.17	09/55	MBC - UNB	S&J
Burnsville 15-A Water Reserve	11/20/15				74,510.02			
Cabell County Schools 20 GO	12/29/20	1.250 - 3.000	87,500,000	67,515,000	5,046,831.76	06/36	MBC - DTC	S&J
Cabell County Schools 20 GO Sur Col	12/29/20				2,224,800.89			
Cairo 94 Sewer Reserve	01/04/95				14,318.01			
Calhoun County Schools 11 GO	07/21/11	3.250 - 4.200	3,560,000	1,465,000	535,659.27	06/31	MBC - DTC	G&G
Camden-on-Gauley 97-B Sewer Revenue	08/28/97	0.000 - 0.000	555,400	164,828	4.87	06/37	MBC - UNB	JK
Camden-on-Gauley 97-B Sewer Reserve	08/28/97				1,723.01			
Camden-on-Gauley 13-A Water Revenue	05/24/13	0.000 - 0.000	880,500	542,952	11.84	06/44	MBC - BPH	S&J
Camden-on-Gauley 13-A Water Reserve	05/24/13				36,201.78			
Cameron 00-A Sewer Revenue	07/13/00	0.000 - 0.000	2,530,188	965,464	11,064.44	06/40	MBC - UNB	S&J
Cameron 00-A Sewer Reserve	07/13/00				66,584.00			
Canaan Valley PSD 10-A Sewer Revenue	01/22/10	0.000 - 0.000	2,965,216	1,872,768	9,128.14	12/49	MBC - DEP	S&J
Canaan Valley PSD 10-A Sewer Reserve	01/22/10				91,055.58			
Canaan Valley PSD 24-A Sewer Revenue	10/10/24	0.250 - 0.250	1,405,000	1,242,704	0	09/64	MBC - DEP	JK
Canaan Valley PSD 24-A Sewer Reserve	10/10/24				0			
Capon Bridge 21-A Sewer Revenue	07/29/21	1.000 - 1.000	600,000	556,196	2,339.50	06/61	MBC - UNB	S&J
Capon Bridge 21-A Sewer Reserve	07/29/21				5,706.75			
Capon Bridge 13-A Water Revenue	10/02/13	0.000 - 0.000	1,989,000	1,292,850	9,327.72	06/45	MBC - BPH	S&J
Capon Bridge 13-A Water Reserve	10/02/13				180,535.25			
Carpendale 91-A Sewer Revenue	10/10/91	7.750 - 7.750	968,298	369,678	37,452.32	10/31	MBC - BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/91				82,485.97			
Carpendale 91-B Sewer Revenue	10/10/91	0.000 - 0.000	32,277	4,966	507.77	10/31	MBC - BNY	S&J
Carpendale 91-B Sewer Reserve	10/10/91				1,171.04			
Carpendale 94 Water Revenue	04/22/94	6.750 - 6.750	801,000	353,692	27,634.84	10/33	MBC - BNY	S&J
Carpendale 94 Water Reserve	04/22/94				60,967.25			
Cedar Grove 02 Sewer Revenue	07/31/02	0.000 - 0.000	1,500,000	375,000	6,375.89	06/33	MBC - DEP	S&J
Cedar Grove 02 Sewer Reserve	07/31/02				50,000.00			
Cedar Grove 94 Sewer Revenue	09/02/94	6.750 - 6.750	222,000	98,592	4,520.91	10/33	MBC - BNY	JK
Cedar Grove 94 Sewer Reserve	09/02/94				16,351.00			
Center PSD 05-A Sewer Revenue	08/30/05	0.000 - 0.000	197,500	98,750	1,302.38	06/45	MBC - UNB	S&J
Center PSD 05-A Sewer Reserve	08/30/05				5,152.03			
Center PSD 21-A Sewer Reserve	01/22/21				26,105.63			
Center PSD 89-A Sewer Revenue	11/22/89	8.400 - 8.400	1,415,213	407,810	49,158.99	10/29	MBC - BNY	S&J
Center PSD 89-A Sewer Reserve	11/22/89				126,384.23			
Center PSD 89-B Sewer Revenue	11/22/89	0.000 - 0.000	209,787	21,517	2,286.08	10/29	MBC - BNY	S&J
Center PSD 89-B Sewer Reserve	11/22/89				5,473.52			
Central Boaz PSD 17-A Sewer Revenue	08/08/17	0.250 - 0.250	2,995,000	2,487,058	9,893.36	06/57	MBC - DEP	BR
Central Boaz PSD 17-A Sewer Reserve	08/08/17				63,205.34			
Central Boaz PSD 88-A Sewer Revenue	05/19/88	9.000 - 9.000	692,181	59,399	65,700.37	10/26	MBC - BNY	BR
Central Boaz PSD 88-B Sewer Revenue	05/19/88	0.000 - 0.000	248,215	6,532	6,630.28	10/26	MBC - BNY	BR
Central Boaz PSD 12-A Water Reserve	06/27/12				68,096.99			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Central Boaz PSD 12-B Water Reserve	06/27/12				5,836.90			
Central Hampshire PSD 05-A Sewer Revenue	03/11/05	0.000 - 0.000	1,725,000	1,235,473	9,012.52	03/39	MBC - UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	03/11/05				101,558.74			
Central Hampshire PSD 05-B Sewer Revenue	03/11/05	0.000 - 0.000	1,599,500	925,912	6,754.41	03/39	MBC - UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	03/11/05				76,156.15			
Central Hampshire PSD 05-C Sewer Revenue	03/11/05	0.000 - 0.000	220,203	109,391	549.4	03/45	MBC - UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	03/11/05				6,193.70			
Central Hampshire PSD 24-A Sewer Reserve	12/04/24				0			
Central Hampshire PSD 24-B Sewer Revenue	12/04/24	0.250 - 0.250	2,035,000	1,611,371	0	12/64	MBC - DEP	S&J
Central Hampshire PSD 24-B Sewer Reserve	12/04/24				0			
Central Hampshire PSD 06-A Water Reserve	06/30/06				98,154.62			
Central Hampshire PSD (GSV) 06-B Water Reserve	06/30/06				33,250.80			
Central Hampshire PSD 19-A Water Revenue	08/16/19	0.750 - 0.750	700,000	631,805	3,195.12	06/50	MBC - BPH	S&J
Central Hampshire PSD 19-A Water Reserve	08/16/19				17,581.64			
Central Hampshire PSD 19-C Water Revenue	08/16/19	1.000 - 1.000	900,000	793,289	3,448.09	06/59	MBC - UNB	S&J
Central Hampshire PSD 19-C Water Reserve	08/16/19				17,359.15			
Central Hampshire PSD 21-A Water Revenue	05/21/21	0.500 - 0.500	1,100,000	988,470	4,417.70	09/52	MBC - BPH	S&J
Central Hampshire PSD 21-A Water Reserve	05/21/21				14,212.53			
Central Hampshire PSD 24-A Water Revenue	01/11/24	0.000 - 0.000	840,500	818,948	2,048.56	12/63	MBC - BPH	S&J
Central Hampshire PSD 24-A Water Reserve	01/11/24				2,383.91			
Century-Volga PSD 03-A Water Reserve	06/13/03				21,588.83			
Century-Volga PSD 09-A Water Revenue	12/22/09	0.000 - 0.000	700,000	436,332	4,040.40	12/49	MBC - UNB	S&J
Century-Volga PSD 09-A Water Reserve	12/22/09				22,494.16			
Ceredo 11-A Sewer Revenue	03/02/11	0.000 - 0.000	534,900	346,305	2,939.72	03/51	MBC - DEP	S&J
Ceredo 11-A Sewer Reserve	03/02/11				16,006.29			
Ceredo 91-A Sewer Revenue	07/10/91	8.100 - 8.100	618,069	174,494	23,251.50	10/29	MBC - BNY	JK
Ceredo 91-A Sewer Reserve	07/10/91				54,879.00			
Ceredo 91-B Sewer Revenue	07/10/91	0.000 - 0.000	27,906	2,937	1,902.91	10/29	MBC - BNY	JK
Ceredo 91-B Sewer Reserve	07/10/91				1,081.29			
Ceredo 07-A Water Revenue	06/14/07	0.000 - 0.000	2,700,000	1,192,500	23,252.10	03/39	MBC - BPH	S&J
Ceredo 07-A Water Reserve	06/14/07				110,884.87			
Chapmanville 13-A Water & Sewer Revenue	12/12/13	0.000 - 0.000	400,000	287,169	1,410.82	12/53	MBC - DEP	JK
Chapmanville 13-A Water & Sewer Reserve	12/12/13				11,216.06			
Chapmanville 14-A Water & Sewer Revenue	05/22/14	0.500 - 0.500	1,505,000	1,028,183	7,081.46	12/45	MBC - BPH	JK
Chapmanville 14-A Water & Sewer Reserve	05/22/14				56,836.59			
Chapmanville 18-A Water & Sewer Revenue	05/31/18	0.500 - 0.500	984,000	783,135	5,850.23	06/49	MBC - BPH	JK
Chapmanville 18-A Water & Sewer Reserve	05/31/18				26,143.31			
Chapmanville 19-A Water & Sewer Revenue	07/09/19	0.000 - 0.000	5,469,632	4,829,973	18,349.17	03/58	MBC - DEP	JK
Chapmanville 19-A Water & Sewer Reserve	07/09/19				71,684.12			
Charles Town 22-B Water & Sewer Reserve	09/07/22				0		SB	06/01/2052
Charles Town 02-A Water & Sewer Revenue	08/22/02	5.800 - 5.800	1,100,000	685,563	24,603.49	10/39	MBC - BNY	S&J
Charles Town 02-A Water & Sewer Reserve	08/22/02				0		SB	10/01/2039

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 02-B Water & Sewer Revenue	08/22/02	0.000 - 0.000	3,600,000	1,542,857	11,497.44	06/42	MBC - UNB	S&J
Charles Town 02-B Water & Sewer Reserve	08/22/02				0		SB	06/01/2042
Charles Town 10-A Water & Sewer Revenue	01/13/10	2.000 - 2.000	912,458	275,779	6,819.39	03/31	MBC - BPH	S&J
Charles Town 10-A Water & Sewer Reserve	01/13/10				0		SB	03/01/2031
Charles Town 10-B Water & Sewer Revenue	01/13/10	2.000 - 2.000	100,000	30,223	746.4	03/31	MBC - BPH	S&J
Charles Town 10-B Water & Sewer Reserve	01/13/10				0		SB	03/01/2031
Charles Town 10-C Water & Sewer Revenue	12/02/10	0.000 - 0.000	1,250,000	645,814	5,510.69	06/41	MBC - DEP	S&J
Charles Town 10-C Water & Sewer Reserve	12/02/10				0		SB	06/01/2041
Charles Town 10-D Water & Sewer Revenue	12/02/10	0.000 - 0.000	500,000	258,314	2,205.06	06/41	MBC - DEP	S&J
Charles Town 10-D Water & Sewer Reserve	12/02/10				0		SB	06/01/2041
Charles Town 11-A Water & Sewer Revenue	07/22/11	0.000 - 0.000	13,147,192	3,880,779	37,612.20	06/41	MBC - DEP	S&J
Charles Town 11-A Water & Sewer Reserve	07/22/11				0		SB	06/01/2041
Charles Town 13-A Water & Sewer Revenue	06/27/13	0.500 - 0.500	591,977	380,315	3,814.07	09/44	MBC - DEP	S&J
Charles Town 13-A Water & Sewer Reserve	06/27/13				0		SB	09/01/2044
Charles Town 14-A Water & Sewer Revenue	06/18/14	0.500 - 0.500	4,058,900	2,805,887	27,340.65	03/46	MBC - DEP	S&J
Charles Town 14-A Water & Sewer Reserve	06/18/14				0		SB	03/01/2046
Charles Town 16-A Water & Sewer Revenue	03/17/16	1.600 - 4.500	7,695,000	6,170,000	277,271.20	03/46	MBC - DTC	S&J
Charles Town 16-A Water & Sewer Reserve	03/17/16				0		SB	03/01/2046
Charles Town 16-B Water & Sewer Revenue	08/18/16	1.500 - 4.000	3,895,000	3,560,000	55,234.92	06/46	MBC - DTC	S&J
Charles Town 16-B Water & Sewer Reserve	08/18/16				0		SB	06/01/2046
Charles Town 18-A3 (JEP 98-C) Water & Sewer Revenue	12/27/18	1.000 - 1.000	662,039	449,539	4,386.36	06/38	MBC - UNB	S&J
Charles Town 18-A3 (JEP 98-C) Water & Sewer Res	12/27/18				0		SB	06/01/2038
Charles Town 18-A4 (JEP 99-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	378,363	53,601	3,752.47	03/30	MBC - DEP	S&J
Charles Town 18-A4 (JEP 99-A) Water & Sewer Res	12/27/18				0		SB	03/01/2030
Charles Town 18-A5 (JEP 00-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	1,154,889	230,976	10,305.58	12/31	MBC - DEP	S&J
Charles Town 18-A5 (JEP 00-A) Water & Sewer Res	12/27/18				0		SB	12/01/2031
Charles Town 18-A6 (JEP 08-A) Water & Sewer Revenue	12/27/18	0.000 - 0.000	2,005,000	868,816	8,774.68	12/38	MBC - DEP	S&J
Charles Town 18-A6 (JEP 08-A) Water & Sewer Res	12/27/18				0		SB	12/01/2038
Charles Town 18-A7 (JEP 14-A) Water & Sewer Revenue	12/27/18	0.500 - 0.500	985,350	665,163	5,323.09	09/45	MBC - BPH	S&J
Charles Town 18-A7 (JEP 14-A) Water & Sewer Res	12/27/18				0		SB	09/01/2045
Charles Town 18-A (JEP 88-B) Water & Sewer Revenue	12/27/18	0.000 - 0.000	425,767	32,755	7,657.15	10/28	MBC - BNY	S&J
Charles Town 18-A (JEP 88-B) Water & Sewer Reserve	12/27/18				0		SB	10/01/2028
Charles Town 18-B Water & Sewer Revenue	12/27/18	2.250 - 3.500	3,065,000	1,965,000	175,626.28	06/33	MBC - DTC	S&J
Charles Town 18-B Water & Sewer Reserve	12/27/18				0		SB	06/01/2033
Charles Town 20-A Water & Sewer Revenue	07/14/20	2.000 - 2.625	4,575,000	3,165,000	258,159.78	06/43	MBC - DTC	S&J
Charles Town 20-A Water & Sewer Reserve	07/14/20				0		SB	06/01/2043
Charles Town 22-A Water & Sewer Refunding Reserve	02/02/22				0		SB	06/01/2033
Charles Town 22-A Water & Sewer Refunding Revenue	02/02/22	0.625 - 3.000	4,380,000	2,190,000	104,590.74	12/32	MBC - DTC	S&J
Charles Town 22-B Water & Sewer Revenue	09/07/22	4.000 - 4.375	5,620,000	5,620,000	34,083.40	06/52	MBC - DTC	S&J
Charles Town 22-C Water & Sewer Revenue	09/07/22	4.400 - 5.500	1,815,000	1,645,000	60,640.13	06/36	MBC - DTC	S&J
Charles Town 22-C Water & Sewer Reserve	09/07/22				0		SB	06/01/2036
Charles Town 24-A Water & Sewer Revenue	12/10/24	0.250 - 0.250	2,844,984	1,386,711	0	04/58	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Charles Town 24-A Water & Sewer Reserve	12/10/24				0			
Charles Town 24-B Water & Sewer Revenue	12/10/24	2.750 - 2.750	216,000		0	12/44	MBC - DEP	S&J
Charles Town 24-B Water & Sewer Reserve	12/10/24				0			
Charles Town 87-B Water & Sewer Revenue	11/18/87	0.000 - 0.000	413,629	10,885	4,290.58	10/26	MBC - BNY	S&J
Charles Town 87-B Water & Sewer Reserve	11/18/87				0		SB	10/01/2026
Charles Town 88-B (B2) Water & Sewer Revenue	05/20/88	0.000 - 0.000	558,000	42,912	5,537.76	10/28	MBC - BNY	S&J
Charles Town 88-B (B2) Water & Sewer Reserve	05/20/88				0		SB	10/01/2028
Charles Town 88-B (B1) Water & Sewer Revenue	05/04/88	0.000 - 0.000	295,916	22,748	2,996.00	10/28	MBC - BNY	S&J
Charles Town 88-B (B1) Water & Sewer Reserve	05/04/88				0		SB	10/01/2028
Charles Town 89-B Water & Sewer Revenue	04/13/89	0.000 - 0.000	117,480	12,049	1,134.66	10/29	MBC - BNY	S&J
Charles Town 89-B Water & Sewer Reserve	04/13/89				0		SB	10/01/2029
Charleston 01-B Sewer Revenue	05/22/01	7.850 - 7.850	823,741	241,923	32,189.96	10/29	MBC - BNY	JK
Charleston 01-B Sewer Reserve	05/22/01				75,663.91			
Charleston 01-C Sewer Revenue	05/22/01	0.000 - 0.000	30,491	4,206	886.3	10/29	MBC - BNY	JK
Charleston 01-C Sewer Reserve	05/22/01				1,225.53			
Charleston 05-A Sewer Revenue	05/05/05	5.050 - 5.050	36,617,310	25,967,688	828,822.35	10/44	MBC - BNY	JK
Charleston 05-A Sewer Reserve	05/05/05				2,242,026.65			
Charleston 05-B1 Sewer Revenue	05/05/05	2.000 - 2.000	1,822,690	1,062,238	27,170.05	10/44	MBC-Truist/WDA	JK
Charleston 08-A Sewer Revenue	06/26/08	2.000 - 2.000	9,000,000	2,223,750	76,522.65	03/30	MBC - DEP	JK
Charleston 08-A Sewer Reserve	06/26/08				568,621.42			
Charleston 11-A Sewer Revenue	12/13/11	2.000 - 2.000	25,877,009	11,267,037	210,823.27	09/33	MBC - DEP	JK
Charleston 11-A Sewer Reserve	12/13/11				1,634,915.88			
Charleston 13-A Sewer Revenue	03/27/13	0.000 - 0.000	9,799,296	3,121,641	73,181.80	06/31	MBC - DEP	JK
Charleston 13-A Sewer Reserve	03/27/13				676,295.00			
Charleston 16-A Sewer Revenue	09/22/16	1.550 - 4.000	13,145,000	8,275,000	553,920.78	07/36	MBC - DTC	JK
Charleston 16-A Sewer Reserve	09/22/16				0		SB	07/01/2036
Charleston 20-A Sewer Revenue	05/07/20	2.750 - 2.750	12,859,975	10,677,284	126,853.61	03/40	MBC - DEP	JK
Charleston 20-A Sewer Reserve	05/07/20				1,057,721.66			
Charleston 89-A Sewer Revenue	03/21/89	8.400 - 8.400	1,912,194	551,021	74,174.65	10/29	MBC - BNY	JK
Charleston 89-A Sewer Reserve	03/21/89				174,453.92			
Charleston 89-B Sewer Revenue	03/21/89	0.000 - 0.000	283,458	29,073	5,265.77	10/29	MBC - BNY	JK
Charleston 89-B Sewer Reserve	03/21/89				8,464.57			
Charleston 89-C Sewer Revenue	11/21/89	8.400 - 8.400	829,856	239,133	32,198.84	10/29	MBC - BNY	JK
Charleston 89-C Sewer Reserve	11/21/89				75,709.72			
Charleston 89-D Sewer Revenue	11/21/89	0.000 - 0.000	123,015	12,617	2,315.81	10/29	MBC - BNY	JK
Charleston 89-D Sewer Reserve	11/21/89				3,675.40			
Charleston 99-A Sewer Revenue	06/22/99	8.380 - 8.380	686,229	59,288	28,525.90	10/26	MBC - BNY	JK
Charleston 99-A Sewer Reserve	06/22/99				66,788.64			
Charleston 99-B Sewer Revenue	06/22/99	0.000 - 0.000	132,072	4,718	8,060.92	10/26	MBC - BNY	JK
Chas-Kanawha County Reg Devel Auth 00-A Water Revenue	01/27/00	4.350 - 6.375	8,705,000	5,465,000	277,119.30	06/39	MBC - BNY	VLF
Chas-Kanawha County Reg Devel Auth 09-B Water Revenue	06/29/09	0.000 - 0.000	167,300	85,220	895.51	12/48	MBC - UNB	S&J
Chas-Kanawha County Reg Devel Auth 09-B Water Res	06/29/09				0		LOC	12/01/2048

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Chester 18 Water & Sewer Revenue	02/23/18	3.780 - 3.780	1,425,000	760,562	48,378.84	03/33	WESBK-WHEEL	JK
Chester 18 Water & Sewer Reserve	02/23/18				148,888.92			
Chester 25-A Water & Sewer Revenue	09/03/25	6.330 - 6.330	1,259,897	1,237,124	14,365.77	09/35	WESBK-WHEEL	JK
Chester 25-A Water & Sewer Reserve	09/03/25				172,023.08			
Chester 88-A Water & Sewer Revenue	07/06/88	9.000 - 9.000	1,133,851	267,604	37,121.60	10/28	MBC - BNY	S&J
Chester 88-A Water & Sewer Reserve	07/06/88				109,889.63			
Chester 88-B Water & Sewer Revenue	07/06/88	0.000 - 0.000	283,463	21,815	2,933.73	10/28	MBC - BNY	S&J
Chester 88-B Water & Sewer Reserve	07/06/88				8,948.92			
Chestnut Ridge PSD 14-A Water Revenue	08/12/14	0.000 - 0.000	1,075,000	800,965	3,453.27	06/31	MBC - UNB	S&J
Chestnut Ridge PSD 14-A Water Reserve	08/12/14				29,294.35			
Chestnut Ridge PSD 23-A Water Revenue	01/26/23	0.500 - 0.500	1,902,500	1,835,023	5,325.67	12/62	MBC - BPH	S&J
Chestnut Ridge PSD 23-A Water Reserve	01/26/23				8,888.42			
Chestnut Ridge PSD 23-C Water Revenue	01/26/23	1.000 - 1.000	1,897,500	1,827,293	6,188.48	12/62	MBC - UNB	S&J
Chestnut Ridge PSD 23-C Water Reserve	01/26/23				9,720.42			
Chestnut Ridge PSD 95 Water Revenue	10/10/95	6.750 - 6.750	185,000	82,172	6,005.57	10/33	MBC - BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/95				14,164.75			
Clarksburg 09-A Sewer Revenue	07/08/09	0.000 - 0.000	1,000,000	225,000	11,898.35	06/30	MBC - DEP	S&J
Clarksburg 09-A Sewer Reserve	07/08/09				61,863.24			
Clarksburg 14-A Sewer Revenue	01/09/14	0.500 - 0.500	12,000,000	8,100,628	67,778.87	09/45	MBC - DEP	S&J
Clarksburg 14-A Sewer Reserve	01/09/14				457,106.96			
Clarksburg 20-A Sewer Revenue	07/30/20	2.750 - 2.750	7,500,000	6,184,066	85,271.79	06/40	MBC - DEP	S&J
Clarksburg 20-A Sewer Reserve	07/30/20				231,872.70			
Clarksburg 22-A Sewer Revenue	04/27/22	2.140 - 2.140	725,000	624,113	10,543.03	03/42	MBC - DEP	S&J
Clarksburg 22-A Sewer Reserve	04/27/22				16,392.35			
Clarksburg 23-A Sewer Revenue	09/15/23	7.800 - 7.800	1,500,000	249,761	15,625.82	09/38	MBC-MVB:BH	S&J
Clarksburg 23-A Sewer Reserve	09/15/23				40,452.89			
Clarksburg 24-A Sewer Revenue	12/05/24	2.750 - 2.750	6,750,000	578,790	0	12/44	MBC - DEP	S&J
Clarksburg 24-A Sewer Reserve	12/05/24				0			
Clarksburg 21-A Water Refunding Revenue	03/18/21	0.570 - 2.000	2,785,000	1,970,000	140,741.42	06/34	MBC - DTC	S&J
Clarksburg 21-A Water Refunding Reserve	03/18/21				0		SB	06/01/2034
Clarksburg 23-A Water Revenue	04/25/23	1.000 - 1.000	1,632,223	1,097,215	16,708.40	12/53	MBC - BPH	S&J
Clarksburg 23-A Water Reserve	04/25/23				71,395.58			
Clarksburg 23-B Water Revenue	04/25/23	0.000 - 0.000	440,558	304,609	1,465.57	12/53	MBC - BPH	S&J
Clarksburg 23-B Water Reserve	04/25/23				16,632.93			
Clarksburg 24-A Water Revenue	12/05/24	0.500 - 0.500	26,855,818	6,333,277	0	12/64	MBC - BPH	S&J
Clarksburg 24-A Water Reserve	12/05/24				0			
Clarksburg 24-B Water Revenue	12/05/24	0.000 - 0.000	6,531,193	1,359,164	0	12/54	MBC - BPH	S&J
Clarksburg 24-B Water Reserve	12/05/24				0			
Clay County PSD 05-A Water Reserve	12/19/05				34,422.68			
Clay County PSD 17-A Water Revenue	09/20/17	1.000 - 1.000	740,000	529,589	13,394.96	09/57	MBC - UNB	S&J
Clay County PSD 17-A Water Reserve	09/20/17				17,840.41			
Clay County PSD 94-B Water Revenue	10/21/94	6.750 - 6.750	333,000	147,888	10,808.80	10/33	MBC - BNY	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Clay County PSD 94-B Water Reserve	10/21/94				25,491.49			
Clay 09-A Water & Sewer Reserve	10/16/09				45,858.29			
Clay 09-B Water & Sewer Revenue	10/16/09	0.000 - 0.000	550,000	339,252	2,509.96	09/49	MBC - UNB	G&G
Clay 09-B Water & Sewer Reserve	10/16/09				15,530.86			
Clay 98-B Water & Sewer Revenue	03/27/98	0.000 - 0.000	185,000	57,290	838.64	12/37	MBC - UNB	S&J
Clay 98-B Water & Sewer Reserve	03/27/98				5,272.70			
Clay-Battelle PSD 15-A Water Revenue	07/22/15	2.500 - 2.500	1,500,000	934,334	12,110.67	03/37	MBC - BPH	S&J
Clay-Battelle PSD 15-A Water Reserve	07/22/15				95,937.20			
Clay-Battelle PSD 15-B Water Revenue	07/22/15	0.500 - 0.500	3,879,958	2,807,737	19,330.30	03/47	MBC - BPH	S&J
Clay-Battelle PSD 15-B Water Reserve	07/22/15				139,937.63			
Clay-Roane PSD 04-A Water Revenue	11/12/04	0.000 - 0.000	1,000,000	493,421	2,846.96	09/44	MBC - UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/04				26,316.00			
Clay-Roane PSD 04-B Water Reserve	11/12/04				19,836.00			
Clay-Roane PSD 08 Water Reserve	06/26/08				3,972.10			
Clay-Roane PSD 16-A Water Revenue	11/04/16	1.000 - 1.000	497,798	412,363	1,687.01	09/56	MBC - UNB	S&J
Clay-Roane PSD 16-A Water Reserve	11/04/16				15,594.00			
Clay-Roane PSD 90 Water Reserve	11/05/90				24,526.55			
Clay-Roane PSD 97 Water Reserve	04/04/97				2,208.00			
Claywood Park PSD 01 Sewer Revenue	01/04/01	0.000 - 0.000	1,800,000	375,000	5,345.86	03/32	MBC - DEP	BR
Claywood Park PSD 01 Sewer Reserve (R)*	01/04/01				60,000.00			
Claywood Park PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	5,500,000	4,560,966	6,735.34	12/41	MBC - DEP	S&J
Claywood Park PSD 08-A Sewer Reserve (R)*	10/27/08				91,326.90			
Claywood Park PSD 08-B Sewer Revenue	10/27/08	0.000 - 0.000	1,500,000	892,152	3,248.39	09/48	MBC - UNB	S&J
Claywood Park PSD 08-B Sewer Reserve	10/27/08				39,216.00			
Claywood Park PSD 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,027,500	624,600	2,332.00	03/49	MBC - DEP	S&J
Claywood Park PSD 09-A Sewer Reserve	06/18/09				27,037.20			
Claywood Park PSD 09-C Sewer Revenue	06/18/09	0.000 - 0.000	100,000	60,760	216.69	03/49	MBC - UNB	S&J
Claywood Park PSD 09-C Sewer Reserve	06/18/09				2,616.00			
Claywood Park PSD 15-B Sewer Revenue	02/11/15	0.000 - 0.000	3,040,000	2,320,000	6,626.67	12/54	MBC - UNB	BR
Claywood Park PSD 15-B Sewer Reserve	02/11/15				75,351.13			
Claywood Park PSD 24-A Sewer Revenue	02/28/24	0.750 - 0.750	1,344,000	1,295,224	1,130.06	12/53	MBC - DEP	BR
Claywood Park PSD 24-A Sewer Reserve	02/28/24				100			
Claywood Park PSD 89-A Sewer Revenue	10/10/89	8.400 - 8.400	2,801,862	807,389	61,485.58	10/29	MBC - BNY	JK
Claywood Park PSD 89-A Sewer Reserve (R)*	10/10/89				245,942.00			
Claywood Park PSD 89-B Sewer Revenue	10/10/89	0.000 - 0.000	415,340	42,599	2,662.43	10/29	MBC - BNY	JK
Claywood Park PSD 89-B Sewer Reserve (R)*	10/10/89				10,650.00			
Claywood Park PSD 16-A Water Revenue	06/02/16	0.500 - 0.500	4,343,944	3,178,532	20,964.27	06/47	MBC - BPH	BR
Claywood Park PSD 16-A Water Reserve	06/02/16				154,499.96			
Claywood Park PSD 16-C Water Refunding Revenue	11/10/16	2.000 - 4.000	6,610,000	5,350,000	97,200.18	11/45	MBC - DTC	BR
Claywood Park PSD 16-C Water Refunding Reserve	11/10/16				197,308.94			
Claywood Park PSD 16 Water Refunding Revenue	04/22/16	1.000 - 4.750	2,990,000	1,600,000	51,509.29	11/42	MBC - DTC	BR
Claywood Park PSD 16 Water Refunding Reserve	04/22/16				162,013.60			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Claywood Park PSD 20-A Water Revenue	11/19/20	0.500 - 0.500	441,000	382,471	1,889.64	09/51	MBC - BPH	BR
Claywood Park PSD 20-A Water Reserve	11/19/20				18,072.54			
Claywood Park PSD 21-A Water Refunding Revenue	04/01/21	0.500 - 3.000	4,700,000	4,080,000	62,342.41	11/50	MBC - DTC	BR
Claywood Park PSD 21-A Water Refunding Reserve	04/01/21				127,965.10			
Claywood Park PSD 24-A Water Reserve	11/08/24				0			
Clover PSD 01 Water Reserve	03/07/01				16,325.84			
Clover PSD 12 Water Reserve	02/24/12				38,339.11			
Cool Ridge-Flat Top PSD 07-A Water Reserve	03/01/07				61,035.08			
Cool Ridge-Flat Top PSD 07-B Water Reserve	03/01/07				100,370.06			
Coons Run PSD 10-A Water Revenue	01/27/10	0.000 - 0.000	1,200,000	610,000	7,588.39	03/41	MBC - BPH	S&J
Coons Run PSD 10-A Water Reserve	01/27/10				46,969.78			
Cottageville PSD 16 Sewer Reserve	12/12/16				21,803.67			
Cottageville PSD 21-B Water Refunding Revenue	04/08/21	1.770 - 1.770	467,500	234,315	5,638.56	03/30	MBC-Truist Govrn	S&J
Cottageville PSD 21-B Water Refunding Reserve	04/08/21				26,666.13			
Cottageville PSD 21-C Water Refunding Revenue	04/08/21	3.300 - 3.300	360,000	321,840	1,922.14	04/49	MBC-OVB:BH	S&J
Cottageville PSD 21-C Water Refunding Reserve	04/08/21				23,104.11			
Cowen PSD 04-A Water & Sewer Revenue	12/29/04	0.000 - 0.000	400,000	140,000	4,239.35	06/36	MBC - BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/04				13,472.58			
Cowen PSD 04-B Water & Sewer Revenue	12/29/04	2.000 - 2.000	800,000	24,134	26,885.10	06/26	MBC - BPH	S&J
Cowen PSD 13-A Water & Sewer Reserve	03/01/13				47,256.70			
Cowen PSD 13-B Water & Sewer Revenue	06/25/13	0.500 - 0.500	210,000	134,915	2,126.83	09/44	MBC - BPH	JK
Cowen PSD 13-B Water & Sewer Reserve	06/25/13				10,407.22			
Cowen PSD 16-A Water & Sewer Revenue	01/21/16	0.500 - 0.500	2,892,500	2,209,503	16,659.90	06/48	MBC - BPH	JK
Cowen PSD 16-A Water & Sewer Reserve	01/21/16				89,499.25			
Cowen PSD 20-A Water & Sewer Revenue	05/21/20	0.500 - 0.500	255,000	215,110	1,114.68	12/50	MBC - BPH	JK
Cowen PSD 20-A Water & Sewer Reserve	05/21/20				5,164.87			
Cowen PSD 21-A Water & Sewer Revenue	04/15/21	0.500 - 0.500	2,066,000	1,794,121	10,396.66	09/52	MBC - BPH	JK
Cowen PSD 21-A Water & Sewer Reserve	04/15/21				26,692.76			
Cowen PSD 23-A Water & Sewer Reserve	11/16/23				651.3			
Cowen PSD 23-B Water & Sewer Reserve	11/16/23				138			
Crab Orchard-MacArthur PSD 01-A Sewer Revenue	10/03/01	0.000 - 0.000	6,818,600	1,647,809	34,544.04	03/33	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 01-A Sewer Reserve	10/03/01				243,245.80			
Crab Orchard-MacArthur PSD 06-A Sewer Revenue	09/06/06	0.000 - 0.000	1,314,606	536,795	5,751.33	03/38	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 06-A Sewer Reserve	09/06/06				54,021.05			
Crab Orchard-MacArthur PSD 06-B Sewer Revenue	09/06/06	0.000 - 0.000	5,852,000	3,174,584	18,629.18	09/46	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 06-B Sewer Reserve	09/06/06				178,506.12			
Crab Orchard-MacArthur PSD 08-B Sewer Revenue	08/05/08	0.000 - 0.000	275,000	161,730	853.33	06/48	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 08-B Sewer Reserve	08/05/08				8,859.58			
Crab Orchard-MacArthur PSD 08-C Sewer Revenue	12/04/08	0.000 - 0.000	201,487	59,737	1,209.75	09/32	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 08-C Sewer Reserve	12/04/08				10,902.68			
Crab Orchard-MacArthur PSD 11-A Sewer Revenue	07/22/11	0.000 - 0.000	4,513,128	2,557,413	19,741.75	12/42	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 11-A Sewer Reserve	07/22/11				184,657.16			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Crab Orchard-MacArthur PSD 97-B Sewer Revenue	06/05/97	0.000 - 0.000	1,774,300	527,701	8,382.04	06/37	MBC - UNB	BR
Crab Orchard-MacArthur PSD 97-B Sewer Reserve	06/05/97				56,526.09			
Craigsville PSD 05-A Sewer Revenue	07/11/05	0.000 - 0.000	1,272,440	648,695	4,110.13	06/45	MBC - UNB	S&J
Craigsville PSD 05-A Sewer Reserve	07/11/05				40,456.46			
Craigsville PSD 21-A Sewer Revenue	02/26/21	0.250 - 0.250	4,153,000	3,723,823	18,746.38	12/60	MBC - DEP	S&J
Craigsville PSD 21-A Sewer Reserve	02/26/21				56,700.43			
Craigsville PSD 16-A Water Reserve	02/12/16				83,849.11			
Craigsville PSD 19-A Water System Design Revenue	12/10/19	1.000 - 1.000	478,100	387,574	5,229.34	06/50	MBC - BPH	S&J
Craigsville PSD 19-A Water System Design Reserve	12/10/19				11,491.62			
Craigsville PSD 98-A Water Revenue	01/06/98	0.000 - 0.000	1,361,000	418,769	3,939.80	12/37	MBC - UNB	S&J
Craigsville PSD 98-A Water Reserve	01/06/98				42,439.47			
Crum PSD 02-A Water Reserve	05/09/02				51,521.82			
Crum PSD 10-A Water Reserve	03/15/10				83,088.45			
Crum PSD 10-B Water Reserve	03/15/10				45,822.33			
Crum PSD 12-A Water Reserve	02/28/12				76,066.76			
Crum PSD 16-A Water Reserve	11/17/16				10,822.53			
Crum PSD 16-B Water Revenue	11/17/16	2.000 - 2.000	250,000	198,984	1,307.43	03/48	MBC - UNB	S&J
Crum PSD 16-B Water Reserve	11/17/16				9,882.72			
Crum PSD 93 Water Reserve	09/08/93				9,191.86			
Culloden PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	689,000	303,310	4,553.15	06/43	MBC - DEP	S&J
Culloden PSD 03-A Sewer Reserve	07/31/03				19,131.75			
Culloden PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	1,100,000	539,355	7,976.13	12/44	MBC - DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/04				31,330.94			
Culloden PSD 20-A Sewer Revenue	02/27/20	1.500 - 1.500	1,712,148	1,487,928	13,134.32	12/49	MBC - DEP	S&J
Culloden PSD 20-A Sewer Reserve	02/27/20				37,399.97			
Danese PSD 02-A Water Reserve	08/22/02				39,623.23			
Danese PSD 09-A Water Reserve	09/24/09				73,298.20			
Danese PSD 25-A Water Revenue	09/04/25	0.500 - 0.500	6,175,000	2,290,227	0	09/65	MBC - BPH	JK
Danese PSD 25-A Water Reserve	09/04/25				0			
Davis 20-A Water & Sewer Revenue	08/05/20	3.000 - 3.000	1,250,000	1,055,951	9,309.29	12/41	MBC - UNB	S&J
Davis 20-A Water & Sewer Reserve	08/05/20				37,263.51			
Davis 23-A Water & Sewer Revenue	07/18/23	3.000 - 3.000	200,000	192,583	1,210.17	12/44	MBC - UNB	WLO
Davis 23-A Water & Sewer Reserve	07/18/23				1,475.21			
Davis 24-A Water & Sewer Revenue	05/22/24	2.000 - 2.000	220,850	215,232	912.75	03/54	MBC - UNB	WLO
Davis 24-A Water & Sewer Reserve	05/22/24				1,105.27			
Davis 24-B Water & Sewer Revenue	12/03/24	0.000 - 0.000	2,775,000	496,351	0	03/54	MBC - DEP	S&J
Davis 24-B Water & Sewer Reserve	12/03/24				0			
Davis 25-A Water & Sewer Revenue	12/16/25	0.000 - 0.000	480,000	180,576	0	03/54	MBC - UNB	
Davis 25-A Water & Sewer Reserve	12/16/25				0			
Deckers Creek PSD 22-A Sewer Refunding Revenue	01/25/22	2.400 - 2.400	1,570,390	1,229,052	12,140.15	03/37	FUB	S&J
Deckers Creek PSD 22-A Sewer Refunding Reserve	01/25/22				145,580.07			
Delbarton 11-A Sewer Revenue	11/03/11	0.000 - 0.000	3,131,150	2,135,809	10,805.25	09/51	MBC - DEP	JK

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Delbarton 11-A Sewer Reserve	11/03/11				94,250.04			
Delbarton 01-A Water Revenue	07/18/01	0.000 - 0.000	258,000	55,900	11,373.80	06/32	MBC - BPH	S&J
Delbarton 01-A Water Reserve	07/18/01				10,913.42			
Downs PSD 20-A Water Refunding Revenue	12/09/20	3.250 - 3.250	385,000	268,877	3,356.17	12/34	MBC-OVB:BH	S&J
Downs PSD 20-A Water Refunding Reserve	12/09/20				40,262.43			
Downs PSD 24-A Water Revenue	10/10/24	2.000 - 2.000	825,000	657,292	0	09/54	MBC - UNB	JK
Downs PSD 24-A Water Reserve	10/10/24				0			
Dunbar 14-A Sewer Revenue	01/09/14	0.500 - 0.500	11,369,412	8,665,944	49,184.62	09/35	MBC - DEP	S&J
Dunbar 14-A Sewer Reserve	01/09/14				413,050.88			
Dunbar 99 Sewer Revenue	08/24/99	0.000 - 0.000	16,152,148	776,545	80,822.68	03/27	MBC - DEP	JTP
Dunbar 99 Sewer Reserve (R)*	08/24/99				766,020.46			
Durbin 23-A Sewer Revenue	04/13/23	2.000 - 2.000	200,000	173,703	1,433.64	12/53	MBC - UNB	S&J
Durbin 23-A Sewer Reserve	04/13/23				1,787.26			
Durbin 23-B Sewer Reserve	04/13/23				620.38			
Eastern Wyoming PSD 01-A Water Revenue	10/16/01	0.000 - 0.000	360,000	72,000	1,434.08	12/31	MBC - BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/01				13,480.64			
Eastern Wyoming PSD 04-A Water Revenue	08/24/04	0.000 - 0.000	570,000	190,000	2,271.05	12/35	MBC - BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	08/24/04				21,345.15			
Eastern Wyoming PSD 06-A Water Revenue	01/12/06	0.000 - 0.000	2,570,000	1,006,559	10,238.66	09/37	MBC - BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	01/12/06				96,236.08			
Eastern Wyoming PSD 09-A Water Revenue	10/16/09	0.000 - 0.000	1,000,000	616,854	2,696.70	09/49	MBC - UNB	STB
Eastern Wyoming PSD 09-A Water Reserve	10/16/09				29,174.48			
Eastern Wyoming PSD 14-A Water Revenue	03/25/14	0.000 - 0.000	250,000	178,767	659.55	03/54	MBC - UNB	STB
Eastern Wyoming PSD 14-A Water Reserve	03/25/14				6,981.06			
Eastern Wyoming PSD 15-A Water Revenue	04/16/15	1.000 - 1.000	315,000	251,321	1,256.62	03/55	MBC - UNB	JK
Eastern Wyoming PSD 15-A Water Reserve	04/16/15				10,056.64			
Eastern Wyoming PSD 16-A Water Revenue	03/16/16	1.000 - 1.000	1,167,937	929,185	10,333.60	06/52	MBC - UNB	JK
Eastern Wyoming PSD 16-A Water Reserve	03/16/16				46,742.18			
Eastern Wyoming PSD 16-B Water Revenue	10/18/16	1.000 - 1.000	156,917	129,986	2,544.75	09/56	MBC - UNB	JK
Eastern Wyoming PSD 16-B Water Reserve	10/18/16				4,377.72			
Eastern Wyoming PSD 18-A Water Revenue	09/13/18	2.000 - 2.000	1,358,702	1,157,147	6,350.38	03/50	MBC - UNB	JK
Eastern Wyoming PSD 18-A Water Reserve	09/13/18				42,039.61			
Eastern Wyoming PSD 21-A Water Revenue	07/29/21	2.000 - 2.000	3,541,530	3,188,029	22,122.97	03/53	MBC - UNB	JK
Eastern Wyoming PSD 21-A Water Reserve	07/29/21				47,502.31			
Elizabeth 14-A Sewer Revenue	04/03/14	0.000 - 0.000	2,471,733	1,874,061	8,902.23	09/52	MBC - DEP	G&G
Elizabeth 14-A Sewer Reserve	04/03/14				74,342.23			
Elizabeth 20-A Sewer Revenue	01/30/20	0.500 - 0.500	1,386,500	1,180,491	6,437.48	12/49	MBC - DEP	G&G
Elizabeth 20-A Sewer Reserve	01/30/20				26,398.27			
Elizabeth 82-A Sewer R&R	09/13/82				1,559.30			
Elizabeth 02 Water Reserve	02/06/02				25,767.65			
Elizabeth 08 Water Reserve	02/08/08				46,807.94			
Elizabeth 19 Water Design Revenue	07/25/19	0.750 - 0.750	323,950	264,852	2,317.99	12/49	MBC - BPH	G&G

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Elizabeth 19 Water Design Reserve	07/25/19				8,216.48			
Elizabeth 20-A Water Revenue	07/23/20	0.750 - 0.750	2,276,050	2,001,313	10,946.46	12/51	MBC - BPH	G&G
Elizabeth 20-A Water Reserve	07/23/20				37,913.28			
Elizabeth 22-A Water Revenue	12/15/22	1.000 - 1.000	909,000	865,959	3,498.23	12/62	MBC - UNB	S&J
Elizabeth 22-A Water Reserve	12/15/22				6,882.58			
Elk Valley PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	18,061,117	9,331,558	117,536.91	06/41	MBC - DEP	G&G
Elk Valley PSD 08-A Sewer Reserve	08/12/08				657,289.82			
Elk Valley PSD 14-A Sewer Revenue	03/13/14	0.500 - 0.500	1,416,459	933,123	10,083.48	03/45	MBC - DEP	G&G
Elk Valley PSD 14-A Sewer Reserve	03/13/14				55,631.63			
Elk Valley (Elk-Pinch) PSD 87-A Sewer Revenue	08/20/87	8.380 - 8.380	5,227,400	424,114	468,339.96	10/26	MBC - BNY	LFG
Elk Valley (Elk-Pinch) PSD 87-B Sewer Revenue	08/20/87	0.000 - 0.000	1,282,163	33,741	34,401.43	10/26	MBC - BNY	LFG
Elk Valley (Big Sandy) PSD 90-A Sewer Revenue	07/12/90	8.100 - 8.100	1,388,390	391,971	45,508.59	10/29	MBC - BNY	S&J
Elk Valley (Big Sandy) PSD 90-A Sewer Reserve	07/12/90				123,280.93			
Elk Valley (Big Sandy) PSD 90-B Sewer Revenue	07/12/90	0.000 - 0.000	62,701	6,600	659.46	10/29	MBC - BNY	S&J
Elk Valley (Big Sandy) PSD 90-B Sewer Reserve	07/12/90				1,816.24			
Elkins Road PSD 04-A Water Reserve	12/20/04				28,624.70			
Elkins Road PSD 04-B Water Revenue	12/20/04	0.000 - 0.000	1,509,788	749,960	6,829.55	12/44	MBC - UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/04				39,869.78			
Elkins Road PSD 20-A Water Revenue	06/16/20	2.000 - 2.000	5,000,000	4,493,096	42,137.32	12/51	MBC - UNB	S&J
Elkins Road PSD 20-A Water Reserve	06/16/20				223,510.16			
Elkins Road PSD 98-A Water Revenue	09/10/98	0.000 - 0.000	2,032,000	668,593	7,890.31	09/38	MBC - UNB	S&J
Elkins Road PSD 98-A Water Reserve	09/10/98				52,967.46			
Elkins 06-A Sewer Refunding Revenue	12/12/06	2.000 - 2.000	8,576,641	1,377,906	72,339.25	09/28	MBC - DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/06				542,711.92			
Elkins 09-A Sewer Revenue	06/18/09	0.000 - 0.000	882,770	433,749	4,132.92	09/40	MBC - DEP	S&J
Elkins 09-A Sewer Reserve	06/18/09				35,255.24			
Elkins 15-A Sewer Revenue	04/15/15	1.000 - 1.000	2,793,855	2,205,452	24,908.34	03/55	MBC - UNB	S&J
Elkins 15-A Sewer Reserve	04/15/15				101,559.57			
Elkins 20-A Sewer Revenue	11/19/20	2.240 - 2.240	4,699,365	3,940,078	36,592.38	09/40	MBC - DEP	S&J
Elkins 20-A Sewer Reserve	11/19/20				128,690.82			
Elkins 15-A2 Water Reserve	12/09/15				284,307.02			
Elkins 15-A1 Water Reserve	12/09/15				303,260.86			
Elkins 15-B Water Reserve	12/09/15				230,220.46			
Elkins 15-C Water Revenue	12/09/15	1.000 - 1.000	15,500,000	12,729,840	87,578.62	12/55	MBC - UNB	S&J
Elkins 15-C Water Reserve	12/09/15				452,606.91			
Ellenboro 20-A Sewer Revenue	04/16/20	2.000 - 2.000	1,345,000	1,190,819	6,988.96	06/51	MBC - UNB	S&J
Ellenboro 20-A Sewer Reserve	04/16/20				30,363.68			
Ellenboro 19-A Water Reserve	02/12/15				21,577.39			
Ellenboro 20-A Water Revenue	10/29/20	3.000 - 3.000	2,457,912	2,101,554	20,127.17	03/42	MBC - UNB	S&J
Ellenboro 20-A Water Reserve	10/29/20				82,687.62			
Enlarged Hepzibah PSWD 03-A Sewer Revenue	09/23/03	0.000 - 0.000	1,900,000	585,821	10,554.70	03/35	MBC - DEP	S&J
Enlarged Hepzibah PSWD 03-A Sewer Reserve	09/23/03				77,999.66			

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Enlarged Hepzibah PSWD 05-A Sewer Reserve	07/25/05				12,759.46			
Enlarged Hepzibah PSWD 22-A Water Revenue	12/15/22	2.750 - 2.750	1,893,000	1,709,102	18,654.25	06/43	MBC - UNB	S&J
Enlarged Hepzibah PSWD 22-A Water Reserve	12/15/22				33,757.19			
Fairmont 03-A Sewer Revenue	06/26/03	0.000 - 0.000	485,543	141,610	7,330.30	09/34	MBC - DEP	S&J
Fairmont 03-A Sewer Reserve	06/26/03				18,889.38			
Fairmont 07-A Sewer Revenue	10/11/07	2.000 - 2.000	5,577,760	1,064,328	85,051.03	03/29	MBC - DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/07				395,644.72			
Fairmont 08-A Water Revenue	06/26/08	0.000 - 0.000	2,750,000	1,260,395	12,853.58	09/39	MBC - BPH	S&J
Fairmont 08-A Water Reserve	06/26/08				112,932.85			
Fairmont 10-A Water Revenue	01/21/10	0.000 - 0.000	4,447,618	2,372,034	18,081.85	12/41	MBC - BPH	S&J
Fairmont 10-A Water Reserve	01/21/10				182,647.03			
Fairmont 10-C Water Revenue	01/21/10	5.000 - 5.000	2,000,000	814,574	68,014.27	10/31	MBC-Truist/WDA	S&J
Fairmont 10-C Water Reserve	01/21/10				166,809.17			
Fairmont 10-D Water Revenue	01/21/10	0.000 - 0.000	1,220,309	759,710	4,014.86	03/49	MBC - UNB	S&J
Fairmont 10-D Water Reserve	01/21/10				38,381.58			
Fairmont 13-A Water Revenue	02/01/13	0.500 - 0.500	3,780,000	1,700,319	26,001.56	09/34	MBC - BPH	S&J
Fairmont 13-A Water Reserve	02/01/13				206,555.71			
Fairmont 13-B Water Revenue	02/01/13	2.000 - 2.000	997,242	690,162	11,687.71	09/44	MBC - UNB	S&J
Fairmont 13-B Water Reserve	02/01/13				46,158.08			
Fairmont 20-A Water Refunding Revenue	11/25/20	1.000 - 4.000	11,740,000	6,730,000	1,076,565.02	07/29	MBC - DTC	S&J
Fairmont 20-A Water Refunding Reserve	12/03/20				0		SB	07/01/2029
Fairview 12-A Water Revenue	05/24/12	0.000 - 0.000	1,100,000	754,880	3,461.61	03/52	MBC - UNB	S&J
Fairview 12-A Water Reserve	05/24/12				32,710.14			
Fairview 24-A Water Revenue	10/24/24	0.500 - 0.500	1,079,430	1,043,766	2,671.89	09/64	MBC - BPH	SJ
Fairview 24-A Water Reserve	10/24/24				255.5			
Falling Springs 09-A Water Reserve	07/27/09				5,625.57			
Farmington 07-A Sewer Revenue	11/14/07	0.000 - 0.000	320,000	178,437	923.85	09/47	MBC - UNB	S&J
Farmington 07-A Sewer Reserve	11/14/07				10,126.93			
Farmington 19-A Sewer Revenue	10/03/19	2.000 - 2.000	1,010,000	894,222	4,970.04	06/51	MBC - UNB	S&J
Farmington 19-A Sewer Reserve	10/03/19				22,671.05			
Farmington 24-A Water Revenue	11/21/24	1.000 - 1.000	800,000	713,157	2,170.93	09/64	MBC - BPH	S&J
Farmington 24-A Water Reserve	11/21/24				207.75			
Fenwick Mountain PSD 14-A Water Revenue	09/18/14	0.500 - 0.500	1,059,000	723,486	5,954.65	12/45	MBC - BPH	S&J
Fenwick Mountain PSD 14-A Water Reserve	09/18/14				39,533.58			
Flatwoods-Canoe Run PSD 11-A Sewer Revenue	06/24/11	0.000 - 0.000	8,033,000	5,556,890	31,434.89	12/50	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 11-A Sewer Reserve	06/24/11				321,378.89			
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue	05/27/15	3.500 - 3.500	584,000	221,497	4,996.24	11/30	MBC-FNBRB:BH	S&J
Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res	05/27/15				49,979.27			
Flatwoods-Canoe Run PSD 90-A Sewer Revenue	11/14/90	8.100 - 8.100	1,147,938	324,086	41,823.96	10/29	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Reserve	11/14/90				99,775.86			
Flatwoods-Canoe Run PSD 90-B Sewer Revenue	11/14/90	0.000 - 0.000	51,842	5,457	641.97	10/29	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Reserve	11/14/90				1,389.31			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Flatwoods-Canoe Run PSD 91-A Sewer Revenue	11/15/91	7.750 - 7.750	275,806	103,940	8,334.24	10/31	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Reserve	11/15/91				22,702.83			
Flatwoods-Canoe Run PSD 91-B Sewer Revenue	11/15/91	0.000 - 0.000	9,194	1,415	106.42	10/31	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Reserve	11/15/91				240.2			
Flatwoods-Canoe Run PSD 05-A Water Revenue	12/08/05	0.000 - 0.000	5,085,825	2,626,014	30,472.44	09/45	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Reserve	12/08/05				133,387.21			
Flatwoods-Canoe Run PSD 07-A Water Revenue	04/24/07	0.000 - 0.000	1,014,000	556,060	5,868.56	03/47	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Reserve	04/24/07				26,251.49			
Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue	05/05/16	2.700 - 2.700	1,811,000	772,991	30,866.99	09/31	MBC-Truist Govrn	S&J
Flatwoods-Canoe Run PSD 16-A Water Refunding Res	05/05/16				145,747.39			
Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue	12/15/16	3.500 - 3.500	1,960,000	1,257,707	13,951.58	02/37	MBC-OVB:BH	S&J
Flatwoods-Canoe Run PSD 16-B Water Ref Reserve	12/15/16				136,666.64			
Flatwoods-Canoe Run PSD 18-A Water Reserve	09/20/18				22,438.42			
Flatwoods-Canoe Run PSD 20-A Water Revenue	02/27/20	2.000 - 2.000	511,408	452,783	2,536.35	06/51	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 20-A Water Reserve	02/27/20				22,782.46			
Flatwoods Canoe Run PSD 25-A Water Revenue	02/27/25	1.000 - 1.000	1,216,000	1,127,555	0	12/64	MBC - UNB	S&J
Flatwoods Canoe Run PSD 25-A Water Reserve	02/27/25				0			
Flatwoods-Canoe Run PSD 98-B Water Revenue	09/24/98	3.000 - 3.000	890,000	408,364	8,855.91	09/38	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Reserve	09/24/98				38,783.71			
Flemington 14-A Sewer Revenue	01/28/14	0.000 - 0.000	2,300,317	1,766,461	6,735.06	09/53	MBC - DEP	S&J
Flemington 14-A Sewer Reserve	01/28/13				58,064.83			
Flemington 98-B Sewer Revenue	06/04/98	0.000 - 0.000	663,700	211,177	2,101.14	03/38	MBC - UNB	S&J
Flemington 98-B Sewer Reserve (R)*	06/04/98				20,111.72			
Follansbee 22 Sewer Revenue	08/29/22	3.850 - 3.850	2,800,000	2,426,333	24,135.20	08/37	WESBK-WHEEL	BR
Follansbee 22 Sewer Reserve	08/29/22				75,646.16			
Follansbee 02-A Water Revenue	08/16/02	5.800 - 5.800	7,790,000	4,855,028	162,794.21	10/39	MBC - BNY	S&J
Follansbee 02-A Water Reserve	08/16/02				536,204.96			
Follansbee 19 Water Revenue	01/31/19	3.000 - 3.000	888,252	674,980	14,982.71	12/39	MBC - BPH	BR
Follansbee 19 Water Reserve	01/31/19				40,298.69			
Fort Gay 19-A Sewer GAN	11/08/19	0.000 - 0.000	231,492	229,476	0	12/26	MBC-Truist/WDA	S&J
Fort Gay 99-A Water Revenue	07/19/99	0.000 - 0.000	305,000	43,197	978.56	03/30	MBC - BPH	JK
Fort Gay 99-A Water Reserve	07/19/99				10,198.14			
Fountain PSD 07-A Water Reserve	01/07/07				24,957.91			
Fountain PSD 07-B Water Revenue	01/09/07	0.000 - 0.000	1,140,000	617,795	5,923.36	12/46	MBC - UNB	S&J
Fountain PSD 07-B Water Reserve	01/09/07				36,137.29			
Fountain PSD 17-A Water Revenue	02/23/17	1.000 - 1.000	8,494,800	7,201,139	30,398.86	12/56	MBC - UNB	JK
Fountain PSD 17-A Water Reserve	02/23/17				331,563.49			
Fountain PSD 90-A Water Revenue	04/20/90	7.850 - 7.850	356,633	98,189	13,017.13	10/29	MBC - BNY	S&J
Fountain PSD 90-A Water Reserve	04/20/90				30,711.04			
Fountain PSD 90-B Water Revenue	04/20/90	0.000 - 0.000	16,642	1,707	422.35	10/29	MBC - BNY	S&J
Fountain PSD 90-B Water Reserve	04/20/90				529.1			
Frankfort PSD 00-A Sewer Revenue	06/22/00	0.000 - 0.000	500,000	104,150	3,759.15	03/32	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Frankfort PSD 00-A Sewer Reserve	06/22/00				20,549.91			
Frankfort PSD 00-B Sewer Revenue	06/22/00	0.000 - 0.000	1,572,459	596,066	9,074.57	06/40	MBC - UNB	S&J
Frankfort PSD 00-B Sewer Reserve	06/22/00				50,658.19			
Frankfort PSD 15-A Sewer Revenue	01/16/15	0.000 - 0.000	17,350,000	13,240,780	60,591.78	12/54	MBC - DEP	S&J
Frankfort PSD 15-A Sewer Reserve	01/16/15				462,822.43			
Frankfort PSD 15-B Sewer Revenue	01/16/15	0.602 - 1.000	7,911,125	6,393,853	31,008.73	12/54	MBC - UNB	S&J
Frankfort PSD 15-B Sewer Reserve	01/16/15				257,741.34			
Frankfort PSD 16-A Sewer Revenue	11/10/16	0.250 - 0.250	3,700,000	3,002,114	17,614.81	09/56	MBC - DEP	S&J
Frankfort PSD 16-A Sewer Reserve	11/10/16				87,244.61			
Frankfort PSD 08-A Water Revenue	05/06/08	0.000 - 0.000	400,000	225,292	1,211.01	03/48	MBC - UNB	S&J
Frankfort PSD 08-A Water Reserve	05/06/08				12,269.05			
Frankfort PSD 10-A Water Revenue	12/22/10	0.000 - 0.000	3,132,318	1,996,212	10,192.52	09/49	MBC - UNB	S&J
Frankfort PSD 10-A Water Reserve	12/22/10				98,196.49			
Frankfort PSD 17-A Water Revenue	03/16/17	1.000 - 1.000	7,123,000	6,046,810	34,612.72	03/57	MBC - UNB	S&J
Frankfort PSD 17-A Water Reserve	03/16/17				173,578.23			
Franklin 03 Sewer Revenue	02/11/03	0.000 - 0.000	1,332,645	377,570	10,328.94	06/34	MBC - DEP	S&J
Franklin 03 Sewer Reserve	02/11/03				54,731.49			
Franklin 16-A Sewer Revenue	09/07/16	0.000 - 0.000	1,140,900	900,708	3,947.49	12/55	MBC - DEP	S&J
Franklin 16-A Sewer Reserve	09/07/16				36,254.91			
Franklin 03-A Water Revenue	12/17/03	0.000 - 0.000	2,528,623	758,587	21,897.91	12/34	MBC - BPH	S&J
Franklin 03-A Water Reserve	12/17/03				103,843.55			
Franklin 18-A Water Revenue	07/31/18	5.780 - 5.780	500,000	383,070	4,292.35	09/38	PCB:BH	S&J
Franklin 18-A Water Reserve	07/31/18				35,445.39			
Franklin 21-A Water Revenue	01/28/21	1.000 - 1.000	200,000	181,931	895.58	12/60	MBC - UNB	S&J
Franklin 21-A Water Reserve	01/28/21				2,937.69			
Franklin 23-A Water Revenue	03/02/23	0.500 - 0.500	1,772,318	1,730,164	4,616.23	03/63	MBC - BPH	S&J
Franklin 23-A Water Reserve	03/02/23				5,634.32			
Franklin 94 Water Revenue	05/27/94	6.750 - 6.750	309,000	136,443	9,997.09	10/33	MBC - BNY	S&J
Franklin 94 Water Reserve	05/27/94				23,520.59			
Gap Mills PSD 07-A Water Reserve	05/21/07				19,532.08			
Gap Mills PSD 07-B Water Reserve	05/21/07				4,452.92			
Gary 00-A Water Revenue	08/01/00	0.000 - 0.000	1,786,911	342,484	10,762.71	09/31	MBC - BPH	JK
Gary 00-A Water Reserve	08/01/00				68,270.05			
Gauley River PSD 05-A Water Reserve	11/02/05				87,779.69			
Gauley River PSD 07-A Water Revenue	11/13/07	0.000 - 0.000	354,818	195,352	781.6	09/47	MBC - UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/07				9,140.56			
Gauley River PSD 10-A Water Reserve	03/25/10				112,097.90			
Gauley River PSD 12-A Water Reserve	03/07/12				82,909.67			
Gauley River PSD 14-A Water Reserve	10/10/14				53,192.97			
Gauley River PSD 93 Water Reserve	03/17/93				95,910.59			
Gauley River PSD 97-A Water Reserve	06/26/97				23,373.50			
Gauley River PSD 97-B Water Reserve	06/26/97				3,221.38			

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Gilbert 98-B Sewer Revenue	09/29/98	1.000 - 1.000	1,250,000	885,920	16,137.80	09/38	MBC - UNB	JK
Gilbert 98-B Sewer Reserve	03/01/20				77,011.38			
Gilbert 09-A Water Reserve	08/03/09				25,619.48			
Gilbert 12-A Water Reserve	07/27/12				26,429.89			
Gilbert 12-B Water Reserve	07/27/12				52,983.91			
Gilbert 12-C Water Revenue	07/27/12	0.000 - 0.000	983,500	676,924	3,117.93	06/52	MBC - UNB	JK
Gilbert 12-C Water Reserve	07/27/12				29,029.08			
Gilbert 19-A Water Reserve	11/25/19				8,074.82			
Gilmer County PSD 05-A Water Revenue	04/19/05	0.000 - 0.000	1,470,000	735,000	4,963.46	03/45	MBC - UNB	S&J
Gilmer County PSD 05-A Water Reserve	04/19/05				44,555.57			
Gilmer County PSD 05-B Water Revenue	04/19/05	0.000 - 0.000	1,639,000	587,294	7,778.48	09/36	MBC - BPH	S&J
Gilmer County PSD 05-B Water Reserve	04/19/05				63,767.58			
Gilmer County PSD 08-A Water Revenue	04/16/08	0.000 - 0.000	1,325,000	765,740	4,230.84	03/48	MBC - UNB	S&J
Gilmer County PSD 08-A Water Reserve	04/16/08				38,984.09			
Gilmer County PSD 13-A Water Revenue	05/24/13	0.000 - 0.000	1,725,000	1,092,500	8,097.12	12/44	MBC - BPH	S&J
Gilmer County PSD 13-A Water Reserve	05/24/13				62,876.69			
Gilmer County PSD 16-A Water Revenue	10/06/16	1.000 - 1.000	160,000	131,145	601.41	09/56	MBC - UNB	S&J
Gilmer County PSD 16-A Water Reserve	09/01/17				5,306.39			
Gilmer County PSD 21-A Water Refunding Revenue	11/16/21	2.210 - 2.210	303,000	218,142	2,692.46	08/34	MBC-Truist Govrn	S&J
Gilmer County PSD 21-A Water Refunding Reserve	11/16/21				32,299.44			
Gilmer County PSD 21-B Water Refunding Revenue	11/16/21	1.790 - 1.790	1,259,900	673,656	16,331.72	02/30	MBC-Truist Govrn	S&J
Gilmer County PSD 21-B Water Refunding Reserve	11/16/21				150,066.88			
Glen Dale 20 Sewer Revenue	03/18/20	4.000 - 4.000	438,312	206,376	6,406.90	12/29	WESBK-WHEEL	BR
Glen Dale 20 Sewer Reserve	03/18/20				35,055.89			
Glen Dale 11-A Water Reserve	04/21/11				96,988.16			
Glen Dale 98-A Water Revenue	08/26/98	6.250 - 6.250	500,000	254,115	12,021.17	10/35	MBC - BNY	S&J
Glen Dale 98-A Water Reserve	08/26/98				36,312.02			
Grafton 15-A Hospital Reserve	10/28/15				163,131.64			
Grafton 15-B Hospital Reserve	10/28/15				35,345.61			
Grafton 00 Water & Sewer System Design Revenue	07/07/00	0.000 - 0.000	718,500	131,714	13,296.04	06/31	MBC - DEP	S&J
Grafton 00 Water & Sewer System Design Reserve	07/07/00				28,726.77			
Grafton 05-A Water & Sewer Revenue	12/19/05	0.000 - 0.000	4,227,582	1,726,252	43,676.72	03/38	MBC - DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/05				164,597.52			
Grafton 94 Water & Sewer Revenue	07/27/94	6.750 - 6.750	2,830,000	1,249,622	108,014.00	10/33	MBC - BNY	S&J
Grafton 94 Water & Sewer Reserve	07/27/94				215,415.12			
Grandview-Doolin PSD 00-A Water Revenue	05/02/00	0.000 - 0.000	1,483,979	284,418	16,745.98	09/31	MBC - BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	05/02/00				61,046.94			
Grandview-Doolin PSD 00-B Water Revenue	05/02/00	0.000 - 0.000	3,305,290	1,223,379	18,939.52	03/40	MBC - UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	05/02/00				105,947.59			
Grandview-Doolin PSD 14-A Water Revenue	11/20/14	1.000 - 1.000	7,999,678	6,288,263	30,892.68	09/54	MBC - UNB	S&J
Grandview-Doolin PSD 14-A Water Reserve	11/20/14				260,006.62			
Grandview-Doolin PSD 22-A Water Revenue	09/14/22	2.000 - 2.000	163,500	152,246	916.39	03/53	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Grandview-Doolin PSD 22-A Water Reserve	09/14/22				2,193.53			
Grant County PSD 05-A Water Revenue	07/28/05	0.000 - 0.000	1,833,369	922,598	10,855.98	06/45	MBC - UNB	JK
Grant County PSD 05-A Water Reserve	07/28/05				56,867.51			
Grant County PSD 08-A Water Reserve	03/27/08				27,127.89			
Grant County PSD 11-A Water Revenue	03/22/11	3.000 - 3.000	328,300	128,829	2,953.27	06/32	MBC - UNB	S&J
Grant County PSD 11-A Water Reserve	03/22/11				22,752.50			
Grant County PSD 11-B Water Revenue	03/22/11	1.000 - 1.000	115,000	67,485	541.52	06/42	MBC - UNB	S&J
Grant County PSD 11-B Water Reserve	03/22/11				4,618.59			
Grant County PSD 16-B Water Refunding Revenue	06/23/16	3.310 - 3.310	119,600	46,954	1,097.97	09/30	MBC-Burke&Herbert	S&J
Grant County PSD 16-B Water Refunding Reserve	06/23/16				12,870.64			
Grant County PSD 16-C Water Refunding Revenue	06/23/16	3.340 - 3.340	337,000	148,261	2,952.43	08/31	MBC-Burke&Herbert	S&J
Grant County PSD 16-C Water Refunding Reserve	06/23/16				34,608.34			
Grant County PSD 24 Water Reserve	01/11/24				0			
Grant County PSD 99 Water Reserve	02/25/99				109,609.68			
Grant Town 10-A Water Revenue	07/20/10	0.000 - 0.000	1,610,000	1,006,902	4,832.35	06/50	MBC - UNB	S&J
Grant Town 10-A Water Reserve	07/20/10				48,789.18			
Grant Town 25-A Water Revenue	06/04/25	0.500 - 0.500	800,000	333,320	0	06/65	MBC - BPH	S&J
Grant Town 25-A Water Reserve	06/04/25				0			
Grantsville 09-A Sewer Revenue	11/12/09	0.000 - 0.000	343,361	211,791	1,751.14	09/49	MBC - DEP	S&J
Grantsville 09-A Sewer Reserve	11/12/09				9,306.17			
Grantsville 15-A Sewer Reserve	05/15/15				9,047.00			
Grantsville 15-B Sewer Reserve	05/15/15				2,638.69			
Grantsville 11-A Water Reserve	12/27/11				49,337.50			
Grantsville 21-A Water Reserve	08/16/21				14,690.97			
Grantsville 91 Water Reserve	02/27/91				4,919.77			
Grantsville 91 Water Depreciation	02/27/91				7,149.67			
Greater Harrison County PSD 03-A Sewer Revenue	06/26/03	0.000 - 0.000	1,981,165	900,505	6,867.63	06/43	MBC - DEP	S&J
Greater Harrison County PSD 03-A Sewer Reserve	06/26/03				63,397.02			
Greater Harrison County PSD 03-B Sewer Revenue	06/26/03	0.000 - 0.000	4,130,000	1,877,273	13,069.94	06/43	MBC - UNB	S&J
Greater Harrison County PSD 03-B Sewer Reserve	06/26/03				132,155.28			
Greater Harrison County PSD 08-A Sewer Revenue	10/27/08	0.000 - 0.000	943,500	550,368	3,011.11	09/48	MBC - UNB	S&J
Greater Harrison County PSD 08-A Sewer Reserve	10/27/08				28,869.90			
Greater Harrison County PSD 16-A Sewer Revenue	07/20/16	0.000 - 0.000	2,460,423	1,901,973	8,720.17	12/54	MBC - DEP	S&J
Greater Harrison County PSD 16-A Sewer Reserve	07/20/16				64,673.17			
Greater Harrison County PSD 19-A Sewer Reserve	08/26/19				189,951.20			
Greater Harrison County PSD 19-B Sewer Reserve	08/26/19				40,471.08			
Greater Harrison County PSD 19-C Sewer Revenue	08/26/19	0.250 - 0.250	9,878,500	9,764,702	7,561.99	06/57	MBC - DEP	S&J
Greater Harrison County PSD 19-C Sewer Reserve	08/26/19				154,220.55			
Greater Harrison County PSD 20-A Sewer Revenue	07/30/20	0.250 - 0.250	7,424,500	6,769,764	23,934.30	06/60	MBC - DEP	S&J
Greater Harrison County PSD 20-A Sewer Reserve	07/30/20				79,663.52			
Greater Harrison County PSD 24-A Sewer Revenue	11/21/24	1.000 - 1.000	7,200,000	769,479	0	09/64	MBC - UNB	S&J
Greater Harrison County PSD 24-A Sewer Reserve	11/21/24				0			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater Harrison County (Grant Un) PSD 86-A Sewer Revenue	11/06/86	8.380 - 8.380	1,758,771	142,693	55,447.35	10/26	MBC - BNY	S&J
Greater Harrison County PSD 86-A S Reserve (R)*	11/06/86				180,451.45			
Greater Harrison County (Grant Un) PSD 86-B Sewer Revenue	11/06/86	0.000 - 0.000	431,387	11,352	4,274.22	10/26	MBC - BNY	S&J
Greater Harrison County PSD 86-B S Reserve (R)*	11/06/86				13,991.43			
Greater Harrison County (Grant Un) PSD 90-A Sewer Revenue	04/06/90	7.850 - 7.850	285,908	78,717	8,315.86	10/29	MBC - BNY	S&J
Greater Harrison County PSD 90-A S Reserve (R)*	04/06/90				27,645.13			
Greater Harrison County (Grant Un) PSD 90-B Sewer Revenue	04/06/90	0.000 - 0.000	13,342	1,368	128.71	10/29	MBC - BNY	S&J
Greater Harrison County PSD 90-B Sewer Res (R)*	04/06/90				421.36			
Greater Harrison County PSD 04-A Water Revenue	07/27/04	0.000 - 0.000	703,000	337,805	2,448.59	06/44	MBC - UNB	S&J
Greater Harrison County PSD 04-A Water Reserve	07/27/04				22,495.47			
Greater Harrison County PSD 06-A Water Revenue	03/29/06	0.000 - 0.000	1,250,000	653,190	3,938.52	03/46	MBC - UNB	S&J
Greater Harrison County PSD 06-A Water Reserve	03/29/06				39,579.60			
Greater Harrison County PSD 09-A Water Revenue	03/16/09	0.000 - 0.000	1,500,000	899,964	4,709.51	03/49	MBC - UNB	S&J
Greater Harrison County PSD 09-A Water Reserve	03/16/09				47,725.28			
Greater Harrison County PSD 14-A Water Reserve	12/05/14				189,063.14			
Greater Harrison County PSD 24-A Water Revenue	11/21/24	3.000 - 3.000	6,400,000	2,833,579	0	09/44	MBC - UNB	S&J
Greater Harrison County PSD 24-A Water Reserve	11/21/24				0			
Greater Marion PSD 00 Sewer Revenue	12/11/00	0.000 - 0.000	400,000	76,659	1,846.40	09/31	MBC - DEP	S&J
Greater Marion PSD 00 Sewer Reserve (R)*	12/11/00				16,421.50			
Greater Marion PSD 13-A Sewer Revenue	02/01/13	0.000 - 0.000	1,663,080	1,511,788	3,804.06	12/52	MBC - DEP	S&J
Greater Marion PSD 13-A Sewer Reserve	02/01/13				33,461.34			
Greater Marion PSD 99-B Sewer Revenue	06/23/99	0.000 - 0.000	1,700,000	592,232	8,288.71	06/39	MBC - UNB	S&J
Greater Marion PSD 99-B Sewer Reserve (R)*	06/23/99				51,002.18			
Greater Paw Paw Sanitary Dist 18-A Sewer Revenue	05/03/18	0.750 - 0.750	2,960,000	2,345,434	10,013.64	03/48	MBC - DEP	S&J
Greater Paw Paw Sanitary Dist 18-A Sewer Reserve	05/03/18				78,241.42			
Greater Paw Paw Sanitary Dist 87-A Sewer Revenue	04/07/87	8.380 - 8.380	1,548,258	125,619	136,976.85	10/26	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 87-B Sewer Revenue	04/07/87	0.000 - 0.000	379,753	9,994	10,053.42	10/26	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Revenue	04/22/92	7.750 - 7.750	483,871	184,733	10,826.60	10/31	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-A Sewer Reserve	04/22/92				39,921.68			
Greater Paw Paw Sanitary Dist 92-B Sewer Revenue	04/22/92	0.000 - 0.000	16,129	2,482	120.13	10/31	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-B Sewer Reserve	04/22/92				416.74			
Greater St Albans PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,850,000	801,644	7,704.26	12/38	MBC - DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve	08/28/07				75,895.03			
Greater St Albans PSD 10-A Sewer Revenue	01/29/10	0.000 - 0.000	1,276,820	806,401	4,125.54	12/49	MBC - DEP	S&J
Greater St Albans PSD 10-A Sewer Reserve	01/29/10				41,366.65			
Greater St Albans PSD 10-C Sewer Revenue	01/29/10	0.000 - 0.000	5,000,000	3,157,880	15,284.19	12/49	MBC - UNB	S&J
Greater St Albans PSD 10-C Sewer Reserve	01/29/10				161,971.33			
Greater St Albans PSD 16-A Sewer Revenue	06/17/16	0.500 - 0.500	16,354,939	13,682,109	72,999.09	09/46	MBC - DEP	S&J
Greater St Albans PSD 16-A Sewer Reserve	06/17/16				945,400.40			
Greater St Albans PSD 90-A Sewer Revenue	08/24/90	8.100 - 8.100	3,079,067	869,283	98,187.57	10/29	MBC - BNY	VLF
Greater St Albans PSD 90-A Sewer Reserve	08/24/90				273,399.79			
Greater St Albans PSD 90-B Sewer Revenue	08/24/90	0.000 - 0.000	139,054	14,637	2,206.59	10/29	MBC - BNY	VLF

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Greater St Albans PSD 90-B Sewer Reserve	08/24/90				4,529.35			
Green Valley-Glenwood PSD 14-A Sewer Refunding Revenue	07/23/14	0.500 - 0.500	890,330	601,020	4,342.76	09/45	MBC - DEP	S&J
Green Valley Glenwood PSD 14-A Sewer Ref Reserve	07/23/14				34,002.85			
Green Valley Glenwood PSD 17-A Sewer Ref Revenue	12/21/17	2.100 - 4.000	3,230,000	2,425,000	36,299.14	12/41	MBC - DTC	S&J
Green Valley Glenwood PSD 17-A Sewer Ref Reserve	12/21/17				258,398.85			
Green Valley Glenwood PSD 17-B Sewer Ref Revenue	12/21/17	3.000 - 3.625	400,000	270,000	5,186.57	12/36	MBC - DTC	S&J
Green Valley Glenwood PSD 17-B Sewer Ref Reserve	12/21/17				31,999.84			
Green Valley-Glenwood PSD 98-B Sewer Revenue	11/25/98	0.000 - 0.000	317,500	103,785	1,844.64	09/38	MBC - UNB	S&J
Green Valley-Glenwood PSD 98-B Sewer Reserve	11/25/98				11,198.75			
Green Valley-Glenwood PSD 05-A Water Reserve	07/08/05				79,762.27			
Green Valley-Glenwood PSD 05-B Water Reserve	07/08/05				37,879.51			
Green Valley-Glenwood PSD 16-A Water Reserve	08/19/16				511,465.77			
Greenbrier County PSD #2 24-A Sewer Reserve	10/18/24				0			
Greenbrier County PSD #2 97-B Sewer Revenue	12/11/97	0.000 - 0.000	755,000	230,828	5,877.32	12/37	MBC - UNB	S&J
Greenbrier County PSD #2 97-B Sewer Reserve	12/11/97				27,580.65			
Greenbrier County PSD #2 18-A Water Revenue	05/31/18	0.500 - 0.500	6,015,000	4,883,033	26,283.29	12/49	MBC - BPH	JK
Greenbrier County PSD #2 18-A Water Reserve	05/31/18				147,077.26			
Greenbrier County PSD #2 24-A Water Revenue	11/26/24	0.250 - 0.250	3,978,000	1,922,762	0	09/64	MBC - BPH	JK
Greenbrier County PSD #2 24-A Water Reserve	11/26/24				0			
Greenbrier PSD #1 17-A Sewer Refunding Revenue	05/11/17	2.000 - 3.750	5,435,000	4,480,000	103,638.84	10/47	MBC - DTC	JK
Greenbrier PSD #1 17-A Sewer Refunding Reserve	05/11/17				309,710.60			
Greenbrier PSD #1 22-A Sewer Revenue	12/21/22	4.625 - 5.000	9,290,000	9,290,000	161,809.06	10/52	MBC - DTC	JK
Greenbrier PSD #1 22-A Sewer Reserve	12/22/22				0		SB	10/01/2052
Greenbrier PSD #1 22-A Sewer Capitalized Interest	12/22/22				0			
Hammond PSD 02-A Water Revenue	04/16/02	0.000 - 0.000	472,620	195,671	5,177.22	03/42	MBC - UNB	S&J
Hammond PSD 02-A Water Reserve	04/16/02				13,984.42			
Hammond PSD 17-B Water Refunding Revenue	02/28/17	3.900 - 3.900	785,000	462,764	11,878.58	09/34	MBC-OVB:BH	S&J
Hammond PSD 17-B Water Refunding Reserve	02/28/17				71,100.22			
Hampshire County EDA 22 Remediation Note	05/26/22	0.750 - 0.750	190,560	167,513	1,860.75	09/34	MBC - DEP	HS
Hampshire County Schools 21 GO	05/20/21	1.000 - 2.000	26,200,000	16,510,000	2,339,065.18	06/31	MBC - DTC	S&J
Hampshire County Schools 21 GO Sur Col	05/20/21				1,488,932.42			
Hamrick PSD 09-A Sewer Revenue	12/04/09	0.000 - 0.000	215,781	106,083	832.8	09/40	MBC - DEP	S&J
Hamrick PSD 09-A Sewer Reserve	12/04/09				8,880.22			
Hamrick PSD 98-B Sewer Revenue	01/20/98	2.000 - 2.000	1,550,000	615,555	9,802.79	12/37	MBC - UNB	S&J
Hamrick PSD 98-B Sewer Reserve	01/20/98				60,102.80			
Hamrick PSD 03-A Water Revenue	03/31/03	0.000 - 0.000	760,000	208,989	4,207.43	03/34	MBC - BPH	S&J
Hamrick PSD 03-A Water Reserve	03/31/03				31,230.16			
Hamrick PSD 17-A Water Revenue	01/17/17	1.000 - 1.000	4,150,000	3,461,591	20,449.34	12/56	MBC - UNB	S&J
Hamrick PSD 17-A Water Reserve	01/17/17				148,632.92			
Hancock County PSD 02 Sewer Revenue	08/01/02	0.000 - 0.000	1,000,000	428,571	5,846.06	06/42	MBC - UNB	S&J
Hancock County PSD 02 Sewer Reserve	08/01/02				31,927.09			
Hancock County PSD 04-A Sewer Revenue	06/08/04	0.000 - 0.000	899,699	424,062	11,060.77	06/44	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Hancock County PSD 04-A Sewer Reserve	06/08/04				25,188.79			
Hancock County PSD 08-A Sewer Revenue	08/12/08	0.000 - 0.000	4,569,751	2,818,238	36,358.49	06/35	MBC - DEP	S&J
Hancock County PSD 08-A Sewer Reserve	08/12/08				356,296.89			
Hancock County PSD 08-B Sewer Revenue	08/12/08	0.000 - 0.000	5,468,620	3,237,984	17,216.12	06/48	MBC - UNB	S&J
Hancock County PSD 08-B Sewer Reserve	08/12/08				176,667.45			
Hancock County PSD 17-A Sewer Revenue	12/21/17	0.250 - 0.250	5,550,000	4,708,344	18,045.92	12/57	MBC - DEP	JK
Hancock County PSD 17-A Sewer Reserve	12/21/17				104,260.54			
Hancock County PSD 22-A Sewer Revenue	08/25/22	1.750 - 1.750	556,160	469,531	9,034.29	06/52	MBC - DEP	JK
Hancock County PSD 22-A Sewer Reserve	08/25/22				6,702.55			
Hancock County PSD 24-A Sewer Revenue	12/13/24	0.750 - 0.750	1,882,000	650	0	12/54	MBC - DEP	JK
Hancock County PSD 24-A Sewer Reserve	12/13/24				0			
Hancock County PSD 24-C Sewer Reserve	12/13/24				0			
Hancock County PSD 95-A Sewer Revenue	12/07/95	6.750 - 6.750	289,532	129,380	9,456.86	10/33	MBC - BNY	S&J
Hancock County PSD 95-A Sewer Reserve (R)*	12/07/95				25,042.22			
Hancock County PSD 95-B Sewer Revenue	12/07/95	6.250 - 6.250	1,080,088	541,964	32,803.51	10/35	MBC - BNY	S&J
Hancock County PSD 95-B Sewer Reserve (R)*	12/07/95				86,956.69			
Hancock County Schools 19 Refunding GO	12/17/19	2.497 - 4.114	30,955,000	21,850,000	1,404,052.24	05/36	Multiple Bks	D&S
Hancock County Schools 19 GO Surplus Collections	12/17/19				2,224,960.00			
Hancock County Schools 25 GO	09/18/25	4.000 - 5.000	10,650,000	10,650,000	872,629.44	06/35	MBC - DTC	BR
Handley 90-A Sewer Revenue	07/27/90	8.100 - 8.100	155,251	43,831	4,646.98	10/29	MBC - BNY	VLF
Handley 90-A Sewer Reserve	07/27/90				13,764.94			
Handley 90-B Sewer Revenue	07/27/90	0.000 - 0.000	7,011	738	67.82	10/29	MBC - BNY	VLF
Handley 90-B Sewer Reserve	07/27/90				192.26			
Hardy County PSD 14-A Sewer Revenue	03/07/14	0.000 - 0.000	1,271,950	927,279	4,040.13	06/30	MBC - UNB	S&J
Hardy County PSD 14-A Sewer Reserve	03/07/14				35,233.23			
Hardy County PSD 01-A Water Reserve	09/18/01				39,163.95			
Hardy County PSD 02-A Water Revenue	03/19/02	0.000 - 0.000	1,215,824	509,861	4,309.31	03/42	MBC - UNB	S&J
Hardy County PSD 02-A Water Reserve	03/19/02				38,703.79			
Hardy County PSD 03-A Water Revenue	07/30/03	0.000 - 0.000	534,200	241,252	1,896.46	06/43	MBC - UNB	S&J
Hardy County PSD 03-A Water Reserve	07/30/03				16,990.36			
Hardy County PSD 08-A Water Reserve	10/14/08				132,795.74			
Hardy County PSD 10-A Water Revenue	09/30/10	0.000 - 0.000	1,641,250	1,055,060	5,242.50	09/50	MBC - UNB	S&J
Hardy County PSD 10-A Water Reserve	09/30/10				52,621.97			
Hardy County PSD 17-A Water Refunding Revenue	04/19/17	2.950 - 2.950	139,000	42,713	1,445.25	02/29	CVB:BH	S&J
Hardy County PSD 17-A Water Refunding Reserve	04/19/17				14,702.43			
Hardy County PSD 17-B Water Refunding Revenue	04/19/17	3.300 - 3.300	26,000	10,323	252.57	06/30	CVB:BH	S&J
Hardy County PSD 17-B Water Refunding Reserve	04/19/17				2,569.35			
Hardy County PSD 17-C Water Refunding Revenue	04/19/17	3.150 - 3.150	208,000	110,287	1,705.83	05/33	CVB:BH	S&J
Hardy County PSD 17-C Water Refunding Reserve	04/19/17				17,352.51			
Hardy County PSD 17-D Water Refunding Revenue	04/19/17	3.250 - 3.250	422,900	259,631	3,133.03	11/35	GCB:BH	S&J
Hardy County PSD 17-D Water Refunding Reserve	04/19/17				31,871.02			
Hardy County PSD 17-E Water Refunding Revenue	04/19/17	3.400 - 3.400	430,400	283,373	3,045.54	06/37	GCB:BH	S&J

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Hardy County PSD 17-E Water Refunding Reserve	04/19/17				30,980.90			
Hardy County PSD 20-A Water Reserve	02/10/20				30,678.78			
Hardy County PSD 22-A Water Reserve	12/15/22				15,507.50			
Hardy County Schools 12 GO	10/25/12	2.000 - 3.000	21,545,000	7,680,000	1,163,667.92	06/30	MBC - DTC	BR
Hardy County Schools 12 GO Sur Col	10/25/12				1,518,552.92			
Harman 08-A Sewer Revenue	11/07/08	0.000 - 0.000	300,000	179,586	934.88	09/48	MBC - UNB	S&J
Harman 08-A Sewer Reserve	11/07/08				9,227.56			
Harman 16-A Water Revenue	08/19/16	0.000 - 0.000	3,435,000	2,757,030	10,721.66	06/56	MBC - UNB	S&J
Harman 16-A Water Reserve	08/16/16				77,714.38			
Harpers Ferry 08-A Water Reserve	03/13/08				18,995.81			
Harpers Ferry 21-A Water Reserve	03/11/21				120,734.48			
Harpers Ferry 24-A Water Revenue	10/30/24	4.890 - 4.890	700,000	695,442	7,448.70	11/35	MBC-CNB Bank, Inc.	BR
Harpers Ferry 24-A Water Reserve	10/30/24				1,484.44			
Harpers Ferry 86-A Water Revenue	12/19/86	8.380 - 8.380	611,912	49,646	55,380.17	10/26	MBC - BNY	S&J
Harpers Ferry 86-B Water Revenue	12/19/86	0.000 - 0.000	150,088	3,950	5,165.09	10/26	MBC - BNY	S&J
Harpers Ferry-Bolivar PSD 09-A Sewer Revenue	07/21/09	0.000 - 0.000	629,612	157,401	4,388.73	12/30	MBC - DEP	JK
Harpers Ferry-Bolivar PSD 09-A Sewer Reserve	07/21/09				38,678.66			
Harpers Ferry-Bolivar PSD 18-A Sewer Revenue	01/26/18	2.500 - 2.500	2,851,702	2,010,297	25,078.54	12/37	MBC - DEP	JK
Harpers Ferry-Bolivar PSD 18-A Sewer Reserve	01/26/18				139,682.99			
Harrisville 08-A Sewer Reserve	11/20/08				24,420.24			
Harrisville 13-A Sewer Reserve	12/13/13				4,514.88			
Harrisville 13-B Sewer Reserve	12/13/13				87,864.45			
Harrisville 24-A Sewer Revenue	09/25/24	1.750 - 1.750	340,000	311,261	1,297.50	09/54	MBC - DEP	S&J
Harrisville 24-A Sewer Reserve	09/25/24				125.64			
Harrisville 90 Sewer Reserve	04/17/90				37,852.65			
Harrisville 08-A Water Reserve	08/15/08				39,374.22			
Harrisville 08-B Water Reserve	09/18/08				15,477.91			
Harrisville 12-A Water Reserve	02/03/12				16,463.20			
Harrisville 14-A Water Reserve	07/25/14				23,758.53			
Harrisville 14-B Water Revenue	07/25/14	1.000 - 1.000	290,000	223,848	1,097.38	06/54	MBC - UNB	JK
Harrisville 14-B Water Reserve	07/25/14				9,390.95			
Hartford 15-A Water Revenue	08/18/15	0.500 - 0.500	207,136	143,192	1,422.15	03/46	MBC - BPH	S&J
Hartford 15-A Water Reserve	08/18/15				7,752.51			
Hartford 18-A Water Revenue	06/27/18	0.500 - 0.500	1,425,864	1,146,174	4,640.61	09/49	MBC - BPH	S&J
Hartford 18-A Water Reserve	06/27/18				58,036.82			
Hinton 04-A Sewer Revenue	03/30/04	0.000 - 0.000	490,000	229,295	6,318.36	03/44	MBC - DEP	S&J
Hinton 04-A Sewer Reserve	03/30/04				13,801.77			
Hinton 12-A Sewer Revenue	08/29/12	0.000 - 0.000	1,228,000	845,245	3,865.89	06/52	MBC - DEP	S&J
Hinton 12-A Sewer Reserve	08/29/12				36,106.11			
Hinton 23-A Sewer Revenue	11/29/23	1.750 - 1.750	738,150	728,749	2,842.59	06/55	MBC - DEP	S&J
Hinton 23-A Sewer Reserve	11/29/23				1,866.79			
Hinton 90-A Sewer Revenue	06/14/90	7.850 - 7.850	637,262	175,452	22,466.02	10/29	MBC - BNY	S&J

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Hinton 90-A Sewer Reserve	06/14/90				54,881.64			
Hinton 90-B Sewer Revenue	06/14/90	0.000 - 0.000	29,738	3,050	1,386.88	10/29	MBC - BNY	S&J
Hinton 90-B Sewer Reserve	06/14/90				887.46			
Hodgesville PSD 02-A Water Reserve	12/18/02				111,446.99			
Hodgesville PSD 11-A Water Reserve	04/14/11				77,074.79			
Hughes River Water 08-A Water Reserve	12/18/08				22,250.07			
Hughes River Water 08-B Water Reserve	12/18/08				6,473.33			
Huntington 10-A Sewer Revenue	01/12/10	2.000 - 2.000	4,022,945	994,001	59,970.95	03/30	MBC - DEP	S&J
Huntington 10-A Sewer Reserve	01/12/10				254,182.62			
Huntington 10-B Sewer Revenue	11/10/10	2.000 - 2.000	2,622,055	899,073	29,334.04	12/31	MBC - DEP	S&J
Huntington 10-B Sewer Reserve	11/10/10				189,398.68			
Huntington 15-A Sewer Revenue	03/26/15	2.000 - 3.750	5,630,000	3,485,000	111,321.78	11/35	MBC - DTC	S&J
Huntington 15-A Sewer Reserve	03/26/15				508,114.06			
Huntington 22-A Sewer Refunding Revenue	11/30/22	4.390 - 4.390	6,170,000	5,291,760	53,829.50	02/38	MBC-Truist Govrn	S&J
Huntington 22-A Sewer Refunding Reserve	11/30/22				182,476.64			
Huntington 24-A Sewer Revenue	11/26/24	0.250 - 0.250	4,200,000	1,890,249	0	09/64	MBC - DEP	S&J
Huntington 24-A Sewer Reserve	11/26/24				0			
Huntington 24-C Sewer Revenue	11/26/24	0.250 - 0.250	2,250,000	50,650	0	09/64	MBC - DEP	S&J
Huntington 24-C Sewer Reserve	11/26/24				0			
Huntington 25-A Sewer Revenue	10/09/25	0.250 - 0.250	213,168,000	933,451	262,171.79	09/65	MBC - DEP	S&J
Huntington 25-A Sewer Reserve	10/09/25				47,585.71			
Huntington 25-C Sewer Revenue	10/09/25	1.000 - 1.000	4,000,000	3,133,292	5,009.91	09/65	MBC - UNB	S&J
Huntington 25-C Sewer Reserve	10/09/25				1,033.48			
Huntington 23 Stormwater Refunding BAN	04/27/23	3.990 - 3.990	4,000,000	4,000,000	15,049.58	05/26	UB -Parkersburg	S&J
Hurricane 21-A Sewer Refunding Revenue	04/28/21	1.600 - 1.600	3,340,000	923,674	98,157.74	08/27	MBC-Truist Govrn	S&J
Hurricane 21-A Sewer Refunding Reserve	04/28/21				371,690.71			
Hurricane 94 Water Revenue	05/05/94	6.750 - 6.750	1,100,000	485,719	37,733.44	10/33	MBC - BNY	S&J
Hurricane 94 Water Reserve	05/05/94				83,730.30			
Huttonsville PSD 03-A Sewer Revenue	06/03/03	0.000 - 0.000	3,934,000	1,533,103	14,357.23	03/39	MBC - UNB	JK
Huttonsville PSD 03-A Sewer Reserve	06/06/03				142,544.91			
Huttonsville PSD 03-B Sewer Reserve	06/06/03				31,493.31			
Huttonsville PSD 11-A Sewer Reserve	04/25/11				53,956.46			
Huttonsville PSD 11-B Sewer Revenue	04/25/11	0.000 - 0.000	800,000	528,040	2,567.44	03/51	MBC - UNB	S&J
Huttonsville PSD 11-B Sewer Reserve	04/25/11				25,772.24			
Huttonsville PSD 11-C Sewer Revenue	04/25/11	0.000 - 0.000	200,000	131,880	639.97	03/51	MBC - UNB	S&J
Huttonsville PSD 11-C Sewer Reserve	04/25/11				6,454.59			
Huttonsville PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	233,128	207,139	766.2	03/60	MBC - DEP	S&J
Huttonsville PSD 21-A Sewer Reserve	04/15/21				3,207.86			
Huttonsville PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	1,266,872	1,196,619	3,681.28	06/62	MBC - DEP	S&J
Huttonsville PSD 22-A Sewer Reserve	06/16/22				8,425.68			
Huttonsville PSD 00-A Water Reserve (R)*	07/27/00				46,993.66			
Huttonsville PSD 04-A Water Revenue	08/25/04	0.000 - 0.000	952,000	460,444	3,258.01	06/44	MBC - UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Huttonsville PSD 04-A Water Reserve (R)*	08/25/04				30,653.99			
Huttonsville PSD 04-B Water Reserve (R)*	08/24/04				25,711.83			
Huttonsville PSD 12-A Water Revenue	08/07/12	0.000 - 0.000	244,500	140,562	1,098.06	03/43	MBC - BPH	S&J
Huttonsville PSD 12-A Water Reserve (R)*	08/07/12				9,468.92			
Huttonsville PSD 12-B Water Reserve	12/18/12				246,341.86			
Huttonsville PSD 12-C Water Revenue	12/18/12	0.000 - 0.000	1,085,000	765,860	3,470.64	12/52	MBC - UNB	S&J
Huttonsville PSD 12-C Water Reserve	12/18/12				31,300.26			
Huttonsville PSD 12-D Water Revenue	12/18/12	1.000 - 1.000	1,100,000	818,842	4,285.11	12/52	MBC - UNB	S&J
Huttonsville PSD 12-D Water Reserve	12/18/12				36,008.36			
Huttonsville PSD 12-E Water Revenue	12/18/12	0.000 - 0.000	1,700,000	1,574,230	4,017.65	09/45	MBC - UNB	S&J
Huttonsville PSD 12-E Water Reserve	12/18/12				49,884.41			
Huttonsville PSD 15-A Water Reserve	06/05/15				71,264.32			
Huttonsville PSD 15-B Water Revenue	06/05/15	0.000 - 0.000	3,655,500	2,589,295	17,039.57	03/47	MBC - BPH	S&J
Huttonsville PSD 15-B Water Reserve	06/05/15				150,103.66			
Huttonsville PSD 96 Water Reserve (R)*	06/07/96				64,280.06			
Huttonsville 14-A Water Revenue	08/18/14	1.000 - 1.000	576,000	446,981	2,198.67	06/54	MBC - UNB	S&J
Huttonsville 14-A Water Reserve	08/18/14				18,971.47			
Jane Lew PSD 05-A Sewer Revenue	07/19/05	0.000 - 0.000	959,015	479,507	3,153.39	06/45	MBC - UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	07/19/05				30,274.79			
Jane Lew PSD 13-A Sewer Revenue	05/06/13	0.000 - 0.000	5,167,000	3,681,040	16,942.53	03/53	MBC - UNB	S&J
Jane Lew PSD 13-A Sewer Reserve	05/06/13				147,719.70			
Jane Lew PSD 09-A Water Revenue	10/23/09	0.000 - 0.000	429,399	214,681	3,142.12	12/40	MBC - BPH	S&J
Jane Lew PSD 09-A Water Reserve	10/23/09				16,732.29			
Jane Lew PSD 21 Water Refunding Revenue	09/10/21	3.700 - 3.700	484,776	423,815	3,024.25	12/44	MBC-OVB:BH	BR
Jane Lew PSD 21 Water Refunding Reserve	09/10/21				36,281.69			
Jefferson County Schools 21 GO	05/27/21	2.000 - 3.000	43,735,000	33,950,000	2,496,622.86	06/36	MBC - DTC	BR
Jefferson County Schools 21 GO Sur Col	05/27/21				1,751,757.75			
Junior 04-A Sewer Revenue	10/25/04	0.000 - 0.000	902,250	300,750	2,742.71	12/35	MBC - DEP	S&J
Junior 04-A Sewer Reserve	10/25/04				29,577.17			
Junior 12-A Sewer Reserve	06/21/12				8,292.00			
Junior 09-A Water Revenue	09/10/09	0.000 - 0.000	690,000	422,880	3,854.51	09/49	MBC - UNB	S&J
Junior 09-A Water Reserve	09/10/09				22,004.70			
Justice PSD 93 Water Revenue	11/24/93	6.750 - 6.750	439,000	192,811	8,069.15	10/33	MBC - BNY	JK
Justice PSD 93 Water Reserve	11/24/93				15,648.72			
Kanawha Falls PSD 03-A Sewer Revenue	11/06/03	0.000 - 0.000	1,990,400	613,682	10,458.82	03/35	MBC - DEP	JK
Kanawha Falls PSD 03-A Sewer Reserve	11/06/03				68,734.73			
Kanawha Falls PSD 20-A Sewer Revenue	08/20/20	1.500 - 1.500	7,261,790	6,522,144	52,548.12	03/52	MBC - DEP	S&J
Kanawha Falls PSD 20-A Sewer Reserve	08/20/20				127,794.21			
Kanawha Falls PSD 02-A Water Reserve	02/22/02				25,384.45			
Kanawha (UKV) PSD 02-A Sewer Revenue	03/15/02	0.500 - 0.500	300,000	67,835	1,362.45	03/32	MBC - UNB	S&J
Kanawha (UKV) PSD 02-A Sewer Reserve	03/15/02				11,467.31			
Kanawha (Chelyan) PSD 02 Sewer Revenue	06/04/02	0.000 - 0.000	3,118,574	1,336,532	9,886.02	06/42	MBC - UNB	G&G

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Kanawha (Chelyan) PSD 02 Sewer Reserve	06/04/02				89,794.22			
Kanawha (Chelyan) PSD 09-A Sewer Revenue	12/15/09	0.000 - 0.000	2,761,569	793,938	18,566.37	09/31	MBC - DEP	JK
Kanawha (Chelyan) PSD 09-A Sewer Reserve	12/15/09				153,044.71			
Kanawha PSD 24-A Sewer Reserve	11/22/24				0			
Kanawha PSD 24-B Sewer Revenue	11/22/24	0.250 - 0.250	10,223,041	3,256,460	0	09/64	MBC - DEP	WLO
Kanawha PSD 24-B Sewer Reserve	11/22/24				0			
Kanawha (Chelyan) PSD 94-A Sewer Revenue	04/22/94	6.750 - 6.750	1,023,500	451,939	25,896.24	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 94-A Sewer Reserve	04/22/94				77,905.87			
Kanawha (Chelyan) PSD 94-B Sewer Revenue	04/22/94	6.750 - 6.750	175,276	77,395	4,436.39	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 94-B Sewer Reserve	04/22/94				13,341.83			
Kanawha (Chelyan) PSD 95-A Sewer Revenue	06/29/95	6.750 - 6.750	634,000	281,565	16,138.97	10/33	MBC - BNY	JK
Kanawha (Chelyan) PSD 95-A Sewer Reserve	06/29/95				48,537.19			
Kanawha (Chelyan) PSD 99-A Sewer Revenue	07/15/99	0.000 - 0.000	2,518,000	440,643	11,074.89	03/31	MBC - DEP	JK
Kanawha (Chelyan) PSD 99-A Sewer Reserve	07/15/99				93,042.64			
Kanawha (UKV) PSD 99 Sewer Revenue	10/21/99	0.000 - 0.000	5,768,297	2,060,080	18,326.25	09/39	MBC - UNB	S&J
Kanawha (UKV) PSD 99 Sewer Reserve	10/21/99				166,091.49			
Kenova 07-A Sewer Revenue	07/12/07	0.000 - 0.000	3,747,000	2,106,140	18,640.08	06/47	MBC - UNB	S&J
Kenova 07-A Sewer Reserve	07/12/07				113,240.57			
Kenova 07-B Sewer Revenue	07/12/07	0.000 - 0.000	4,649,209	2,613,280	25,332.59	06/47	MBC - DEP	S&J
Kenova 07-B Sewer Reserve	07/12/07				140,501.70			
Kenova 91-A Sewer Revenue	08/09/91	8.100 - 8.100	508,101	143,448	17,416.93	10/29	MBC - BNY	S&J
Kenova 91-A Sewer Reserve	08/09/91				45,117.33			
Kenova 91-B Sewer Revenue	08/09/91	0.000 - 0.000	22,941	2,415	250.63	10/29	MBC - BNY	S&J
Kenova 91-B Sewer Reserve	08/09/91				698.21			
Kenova 01 Water Reserve	12/06/01				63,237.09			
Kenova 05-B Water Revenue	09/27/05	6.000 - 6.000	1,500,000	1,120,317	31,278.88	10/44	MBC - BNY	G&G
Kenova 05-B Water Reserve	09/27/05				104,360.35			
Kenova 05-C Water Revenue	09/27/05	0.000 - 0.000	9,986,213	3,744,810	40,888.62	03/37	MBC - BPH	G&G
Kenova 05-C Water Reserve	09/27/05				384,782.35			
Kenova 17 Water Reserve	03/16/17				39,611.31			
Kenova 24-A Water Revenue	08/08/24	3.000 - 3.000	1,615,121	1,310,784	22,509.28	06/44	MBC - UNB	S&J
Kenova 24-A Water Reserve	08/08/24				9,373.51			
Kenova 92 Water Reserve	03/05/92				12,747.56			
Kenova 94-A Water Reserve	05/11/94				39,813.63			
Kenova 94-B Water Reserve	05/11/94				8,094.84			
Kenova 98 Water Reserve	02/04/98				12,897.00			
Keyser 14-A Sewer Revenue	08/27/14	1.000 - 1.000	2,597,300	2,037,270	13,849.91	06/54	MBC - UNB	BR
Keyser 14-A Sewer Reserve	08/27/14				85,471.40			
Keyser 15-A Sewer Revenue	01/29/15	0.000 - 0.000	20,400,000	17,824,611	80,034.08	06/50	MBC - DEP	S&J
Keyser 15-A Sewer Reserve	01/29/15				567,167.91			
Keyser 13-A Water Reserve	09/03/13				179,594.36			
Keyser 14-A Water Reserve	08/27/14				183,664.12			

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Keyser 98-A Water Revenue	10/15/98	6.250 - 6.250	761,842	386,571	29,240.38	10/35	MBC - BNY	BR
Keyser 98-A Water Reserve	10/15/98				55,241.41			
Keyser 98-B Water Revenue	10/15/98	5.800 - 5.800	2,997,584	1,739,675	106,590.29	10/38	MBC - BNY	BR
Keyser 98-B Water Reserve	10/15/98				201,877.74			
Kingmill Valley PSD 10-A Sewer Reserve	02/11/10				147,526.10			
Kingmill Valley PSD 99-A Sewer Revenue	06/15/99	5.800 - 5.800	183,200	106,321	5,112.81	10/38	MBC - BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	06/15/99				12,338.71			
Kingwood 01 Sewer Revenue	12/20/01	0.000 - 0.000	876,739	210,780	11,003.09	03/33	MBC - DEP	S&J
Kingwood 01 Sewer Reserve	12/20/01				34,195.58			
Kingwood 12-A Sewer Revenue	07/25/12	0.000 - 0.000	15,794,955	11,769,955	56,579.27	06/52	MBC - DEP	S&J
Kingwood 12-A Sewer Reserve	07/25/12				568,495.11			
Kingwood 24-A Sewer Revenue	11/14/24	0.750 - 0.750	2,500,000	1,030,658	0	09/54	MBC - DEP	S&J
Kingwood 24-A Sewer Reserve	11/14/24				0			
Kingwood 07-A Water Revenue	06/14/07	0.000 - 0.000	265,000	147,010	870.8	06/47	MBC - UNB	S&J
Kingwood 07-A Water Reserve	06/14/07				8,285.38			
Kingwood 09-A Water Revenue	09/29/09	0.000 - 0.000	1,135,000	691,164	3,704.61	09/49	MBC - UNB	S&J
Kingwood 09-A Water Reserve	09/29/09				35,875.95			
Kingwood (PRC) 17-A Water Revenue	06/27/17	2.000 - 2.000	445,168	363,745	2,293.15	12/48	MBC - UNB	S&J
Kingwood (PRC) 17-A Water Reserve	06/27/17				15,827.78			
Kingwood 24-A Water Revenue	11/14/24	1.000 - 1.000	8,487,104	1,595,688	0	09/64	MBC - BPH	S&J
Kingwood 24-A Water Reserve	11/14/24				0			
Kingwood 87-A Water Revenue	01/07/87	8.380 - 8.380	2,810,612	228,031	252,517.61	10/26	MBC - BNY	S&J
Kingwood 87-B Water Revenue	01/07/87	0.000 - 0.000	689,388	18,142	18,671.02	10/26	MBC - BNY	S&J
Lashmeet PSD 98-A Lot 2 Water Revenue	09/10/98	2.000 - 2.000	670,000	277,126	3,352.07	09/38	MBC - UNB	S&J
Lashmeet PSD 98-A Water Revenue	09/10/98	2.000 - 2.000	3,400,000	1,406,312	19,076.11	09/38	MBC - UNB	S&J
Lashmeet PSD 98-A Water Reserve	09/10/98				155,814.59			
Lavalette PSD 06-C Water Revenue	02/23/06	0.000 - 0.000	1,918,050	996,380	13,216.62	12/45	MBC - UNB	S&J
Lavalette PSD 06-C Water Reserve	02/23/06				60,910.17			
Lavalette PSD 09-B Water Reserve	05/18/09				47,421.12			
Lavalette PSD 10-B Water Reserve	03/10/10				11,325.12			
Lavalette PSD 11-A Water Reserve	02/04/11				107,464.18			
Lavalette PSD 12-A Water Reserve	09/21/12				56,679.83			
Lavalette PSD 20-A Water Refunding Revenue	12/29/20	4.270 - 4.270	2,128,000	1,862,096	63,331.94	02/46	MBC-OVB:BH	S&J
Lavalette PSD 20-A Water Refunding Reserve	12/29/20				148,066.93			
Lavalette PSD 20-B Water Refunding Revenue	12/29/20	3.400 - 3.400	1,362,200	1,222,736	38,473.60	05/49	MBC-OVB:BH	S&J
Lavalette PSD 20-B Water Refunding Reserve	12/29/20				87,454.00			
Lavalette PSD 20-C Water Refunding Revenue	12/29/20	3.400 - 3.400	1,950,750	1,756,439	54,573.47	03/50	MBC-OVB:BH	S&J
Lavalette PSD 20-C Water Refunding Reserve	12/29/20				123,963.61			
Lavalette PSD 23-A Water Reserve	04/20/23				4,873.03			
Lewis County EDA 03-A Water Revenue	08/27/03	0.000 - 0.000	2,374,500	1,051,994	6,947.40	06/43	MBC - UNB	S&J
Lewis County EDA 03-A Water Reserve	08/27/03				0		LOC	06/01/2043
Lewis County EDA 06-A Water Revenue	07/27/06	0.000 - 0.000	4,422,000	2,354,548	13,077.99	06/46	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lewis County EDA 06-A Water Reserve	07/27/06				0		LOC	06/01/2046
Lewis County EDA 16-A Water Revenue	01/20/16	1.000 - 1.000	2,650,109	2,149,364	49,772.16	12/55	MBC - UNB	S&J
Lewis County EDA 16-A Water Reserve	01/20/16				107,401.53			
Lewis County EDA 17-A Water Revenue	08/31/17	1.000 - 1.000	947,210	805,222	22,872.47	06/57	MBC - UNB	S&J
Lewis County EDA 17-A Water Reserve	08/31/17				37,874.78			
Lewis County EDA 24-A Water Revenue	12/03/24	2.000 - 2.000	4,677,783	1,603,065	0	12/54	MBC - UNB	S&J
Lewis County EDA 24-A Water Reserve	12/03/24				0			
Lewis County EDA 99-A Water Revenue	06/10/99	0.000 - 0.000	1,673,000	575,424	4,865.41	06/39	MBC - UNB	S&J
Lewis County EDA 99-A Water Reserve	06/10/99				0		LOC	06/01/2039
Lewisburg 10-A Water Revenue	12/02/10	3.000 - 3.000	1,482,000	560,986	15,869.63	03/32	MBC - UNB	S&J
Lewisburg 10-A Water Reserve	12/02/10				102,707.59			
Lewisburg 22-A Water Refunding Revenue	05/25/22	3.240 - 3.240	2,905,000	2,110,250	30,806.60	06/33	MBC-Truist Govrn	S&J
Lewisburg 22-A Water Refunding Reserve	05/25/22				338,615.64			
Lewisburg 22-B Water Reserve	06/08/22				55,344.59			
Lewisburg 22-C Water Reserve	06/08/22				54,762.00			
Lewisburg 22-D Water Reserve	06/08/22				34,570.41			
Lewisburg 22-E Water Reserve	06/08/22				52,431.72			
Lewisburg 22-F Water Reserve	06/08/22				34,954.47			
Lewisburg Water Repair & Replacement	06/01/11				51,478.56			
Lincoln PSD 02-A Water Revenue	08/06/02	5.800 - 5.800	580,429	361,747	16,633.73	10/39	MBC - BNY	S&J
Lincoln PSD 02-A Water Reserve	08/06/02				39,952.08			
Lincoln PSD 02-B Water Revenue	08/06/02	5.800 - 5.800	121,522	75,736	3,497.66	10/39	MBC-Truist/WDA	S&J
Lincoln PSD 02-B Water Reserve	08/06/02				8,364.95			
Lincoln PSD 03-A Water Reserve	07/03/03				81,221.12			
Lincoln PSD 06-A Water Revenue	07/13/06	0.000 - 0.000	550,242	276,986	3,313.73	12/44	MBC - UNB	S&J
Lincoln PSD 06-A Water Reserve	07/13/06				18,657.43			
Lincoln PSD 10-A Water Revenue	06/16/10	0.000 - 0.000	2,200,000	1,399,984	6,973.91	06/50	MBC - UNB	S&J
Lincoln PSD 10-A Water Reserve	06/16/10				70,497.08			
Lincoln PSD 15-A Water Reserve	03/06/15				39,654.88			
Lincoln PSD 15-B Water Revenue	03/13/15	1.000 - 1.000	1,000,000	793,589	3,833.79	03/55	MBC - UNB	S&J
Lincoln PSD 15-B Water Reserve	03/06/15				32,065.79			
Lincoln PSD 18-A Water Reserve	01/26/18				11,267.33			
Lincoln PSD 24-A Water Revenue	04/18/24	0.500 - 0.500	650,000	547,389	1,919.31	03/64	MBC - BPH	S&J
Lincoln PSD 24-A Water Reserve	04/18/24				1,087.96			
Lincoln PSD 98 Water Design Reserve	12/29/98				5,188.61			
Little Creek PSD 16-A Water Reserve	07/21/16				61,764.99			
Logan County PSD 02-A Sewer Revenue	12/12/02	0.000 - 0.000	5,328,940	2,383,999	21,801.24	12/42	MBC - DEP	JK
Logan County PSD 02-A Sewer Reserve	12/12/02				170,151.75			
Logan County PSD 02-B Sewer Revenue	12/12/02	0.000 - 0.000	2,190,000	973,333	5,943.61	12/42	MBC - UNB	JK
Logan County PSD 02-B Sewer Reserve	12/12/02				66,253.88			
Logan County PSD 02-C Sewer Reserve	12/12/02				17,474.11			
Logan County PSD 08-A Sewer Revenue	04/09/08	0.000 - 0.000	4,500,000	2,583,848	12,057.99	03/48	MBC - UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 08-A Sewer Reserve	04/09/08				130,346.42			
Logan County PSD 13-A Sewer Reserve	01/24/13				57,896.22			
Logan County PSD 18-A Sewer Reserve	01/18/18				7,515.88			
Logan County PSD 18-B Sewer Revenue	01/11/18	0.500 - 0.500	1,700,000	1,395,871	5,704.77	12/57	MBC - UNB	JK
Logan County PSD 18-B Sewer Reserve	01/11/18				37,143.94			
Logan County PSD 01-A Water Revenue	09/06/01	5.800 - 5.800	3,830,000	2,387,004	80,602.91	10/39	MBC - BNY	JK
Logan County PSD 01-A Water Reserve	09/06/01				263,623.95			
Logan County PSD 01-B Water Revenue	09/06/01	0.000 - 0.000	2,670,000	1,092,242	7,673.02	09/41	MBC - UNB	JK
Logan County PSD 01-B Water Reserve	09/06/01				80,785.25			
Logan County PSD 02-A Water Reserve	01/24/02				78,564.90			
Logan County PSD 02-B Water Revenue	10/09/02	0.000 - 0.000	1,100,000	475,484	3,140.82	09/42	MBC - UNB	JK
Logan County PSD 02-B Water Reserve	10/09/02				33,067.23			
Logan County PSD 03-B Water Revenue	10/29/03	0.000 - 0.000	3,600,000	1,670,588	10,413.60	09/43	MBC - UNB	JK
Logan County PSD 03-B Water Reserve	10/29/03				109,635.36			
Logan County PSD 05-A Water Revenue	04/27/05	0.000 - 0.000	923,245	464,640	2,670.53	03/45	MBC - UNB	JK
Logan County PSD 05-A Water Reserve	04/27/05				29,690.64			
Logan County PSD 08-A Water Revenue	07/16/08	0.000 - 0.000	1,700,000	993,504	4,884.79	06/48	MBC - UNB	JK
Logan County PSD 08-A Water Reserve	07/16/08				51,479.88			
Logan County PSD 08-B Water Revenue	07/16/08	0.000 - 0.000	1,900,000	1,103,220	5,425.70	06/48	MBC - UNB	JK
Logan County PSD 08-B Water Reserve	07/16/08				57,122.09			
Logan County PSD 10-A Water Revenue	03/16/10	0.000 - 0.000	800,000	510,512	2,344.13	03/50	MBC - UNB	JK
Logan County PSD 10-A Water Reserve	03/16/10				24,569.82			
Logan County PSD 12-A Water Reserve	12/13/12				23,947.37			
Logan County PSD 13-A Water Revenue	02/07/13	0.000 - 0.000	3,152,845	2,168,431	8,886.17	12/52	MBC - UNB	JK
Logan County PSD 13-A Water Reserve	02/07/13				91,947.31			
Logan County PSD 14-A Water Reserve	07/24/14				62,213.62			
Logan County PSD 14-B Water Revenue	07/24/14	2.000 - 2.000	3,478,000	2,540,818	18,424.03	12/45	MBC - UNB	JK
Logan County PSD 14-B Water Reserve	07/24/14				161,731.89			
Logan County PSD 15-A Water Reserve	06/05/15				19,693.04			
Logan County PSD 15-B Water Revenue	09/02/15	2.000 - 2.000	907,000	689,292	4,463.80	12/46	MBC - UNB	JK
Logan County PSD 15-B Water Reserve	09/02/15				40,678.95			
Logan County PSD 18-A Water Reserve	08/20/18				60,064.99			
Logan County PSD 18-B Water Reserve	08/20/18				45,761.74			
Logan County PSD 19-A Water Revenue	02/07/19	3.000 - 3.000	2,524,000	2,197,915	15,658.97	03/50	MBC - UNB	JK
Logan County PSD 19-A Water Reserve	02/07/19				103,072.23			
Logan County PSD 23-A Water Revenue	12/14/23	2.000 - 2.000	1,343,700	1,323,661	5,294.86	06/55	MBC - UNB	JK
Logan County PSD 23-A Water Reserve	12/14/23				3,516.45			
Logan County PSD 25-A Water Revenue	09/30/25	2.000 - 2.000	200,000	34,650	0	09/55	MBC - UNB	JK
Logan County PSD 25-A Water Reserve	09/30/25				0			
Logan County PSD 96-B Water Revenue	07/31/96	3.000 - 3.000	1,780,000	294,573	9,967.63	09/29	MBC - UNB	JK
Logan County PSD 96-B Water Reserve	07/31/96				90,008.48			
Logan County PSD 97-A Water Revenue	02/12/97	3.000 - 3.000	1,000,000	432,590	4,858.43	12/37	MBC - UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Logan County PSD 97-A Water Reserve	02/12/97				44,755.83			
Logan County PSD 97-B Water Revenue	03/25/97	2.000 - 2.000	1,075,000	399,691	4,399.94	03/37	MBC - UNB	JK
Logan County PSD 97-B Water Reserve	03/25/97				41,328.99			
Logan County PSD 98-A Water Revenue	06/10/98	1.000 - 1.000	815,000	295,495	2,785.79	06/38	MBC - UNB	JK
Logan County PSD 98-A Water Reserve	06/10/98				26,168.55			
Logan County PSD 99-A Water Revenue	04/21/99	0.000 - 0.000	5,050,000	1,957,321	16,321.15	03/39	MBC - UNB	JK
Logan County PSD 99-A Water Reserve	04/21/99				173,012.68			
Logan County PSD 99-C Water Revenue	06/17/99	0.000 - 0.000	2,590,000	902,290	7,395.27	06/39	MBC - UNB	JK
Logan County PSD 99-C Water Reserve	06/17/99				150,181.71			
Logan 08-A Sewer Revenue	06/27/08	0.000 - 0.000	4,446,053	2,589,221	14,146.96	06/48	MBC - DEP	S&J
Logan 08-A Sewer Reserve	06/27/08				135,384.41			
Logan 13-A Sewer Revenue	04/11/13	0.000 - 0.000	400,000	281,274	1,261.60	03/53	MBC - DEP	S&J
Logan 13-A Sewer Reserve	04/11/13				12,043.85			
Logan 87-A Sewer Revenue	09/25/87	8.380 - 8.380	623,087	50,553	55,597.98	10/26	MBC - BNY	JK
Logan 87-B Sewer Revenue	09/25/87	0.000 - 0.000	152,833	4,025	4,085.25	10/26	MBC - BNY	JK
Logan 93-A Sewer Revenue	03/29/93	7.750 - 7.750	2,284,839	872,309	60,165.63	10/31	MBC - BNY	JK
Logan 93-A Sewer Reserve	03/29/93				194,644.32			
Logan 93-B Sewer Revenue	03/29/93	0.000 - 0.000	76,161	11,717	666.89	10/31	MBC - BNY	JK
Logan 93-B Sewer Reserve	03/29/93				2,278.33			
Logan 95 Sewer Revenue	08/31/95	6.750 - 6.750	377,980	167,865	8,914.53	10/33	MBC - BNY	JK
Logan 95 Sewer Reserve	08/31/95				28,937.94			
Lubeck PSD 05-A Sewer Revenue	09/27/05	0.000 - 0.000	7,879,443	5,800,146	48,774.30	03/39	MBC - UNB	JK
Lubeck PSD 05-A Sewer Reserve	09/27/05				443,794.01			
Lubeck PSD 05-B Sewer Revenue	09/27/05	0.000 - 0.000	2,411,178	1,073,886	9,892.09	03/39	MBC - UNB	JK
Lubeck PSD 05-B Sewer Reserve	09/27/05				82,177.34			
Lubeck PSD 10-A Sewer Revenue	02/25/10	0.000 - 0.000	2,136,720	976,260	8,991.56	03/39	MBC - UNB	JK
Lubeck PSD 10-A Sewer Reserve	02/25/10				74,701.81			
Lubeck PSD 12-A Sewer Revenue	06/22/12	0.000 - 0.000	716,272	494,761	2,520.56	03/52	MBC - DEP	JK
Lubeck PSD 12-A Sewer Reserve	06/22/12				19,109.39			
Lubeck PSD 15-A Sewer Revenue	02/27/15	0.000 - 0.000	2,070,530	1,155,136	10,702.37	03/39	MBC - UNB	JK
Lubeck PSD 15-A Sewer Reserve	02/27/15				88,383.17			
Lubeck PSD 15-B Sewer Reserve	03/26/15				26,730.26			
Lubeck PSD 20-A Sewer Revenue	12/01/20	0.000 - 0.000	1,590,029	1,170,433	10,649.45	03/39	MBC - UNB	JK
Lubeck PSD 20-A Sewer Reserve	12/01/20				47,233.94			
Lubeck PSD 99-B Sewer Revenue	03/09/99	0.000 - 0.000	2,000,000	697,358	12,956.25	03/39	MBC - UNB	JK
Lubeck PSD 99-B Sewer Reserve	03/09/99				53,371.23			
Lubeck PSD 05-A Water Revenue	06/17/05	3.000 - 3.000	1,573,000	102,939	22,592.13	12/26	MBC - UNB	JK
Lubeck PSD 05-A Water Reserve	06/17/05				106,314.05			
Lubeck PSD 11-A Water Reserve	02/11/11				68,376.64			
Lubeck PSD 11-B Water Revenue	11/30/11	3.000 - 3.000	352,565	133,511	2,871.10	03/32	MBC - UNB	JK
Lubeck PSD 11-B Water Reserve	11/30/11				23,830.25			
Lubeck PSD 16-A Water Revenue	09/22/16	0.500 - 0.500	3,273,000	2,473,891	16,012.11	03/48	MBC - BPH	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Lubeck PSD 16-A Water Reserve	09/22/16				104,652.48			
Lubeck PSD 21-A Water Refunding Revenue	05/18/21	2.900 - 2.900	1,942,538	1,675,153	10,952.17	06/45	MBC-OVB:BH	JK
Lubeck PSD 21-A Water Refunding Reserve	05/18/21				114,139.50			
Lubeck PSD 90-A Water Revenue	04/02/90	7.850 - 7.850	3,139,013	864,239	114,981.85	10/29	MBC - BNY	BR
Lubeck PSD 90-A Water Reserve	04/02/90				263,626.95			
Lubeck PSD 90-B Water Revenue	04/02/90	0.000 - 0.000	146,487	15,024	4,798.38	10/29	MBC - BNY	BR
Lubeck PSD 90-B Water Reserve	04/02/90				3,807.67			
Lumberport 11-A Sewer Revenue	12/15/11	0.000 - 0.000	1,755,150	800,893	7,368.44	09/37	MBC - UNB	S&J
Lumberport 11-A Sewer Reserve	12/15/11				83,503.74			
Lumberport 02-A Water Reserve	07/10/02				59,245.61			
Malden PSD 09-A Sewer Revenue	08/26/09	0.000 - 0.000	2,639,983	1,222,483	36,170.71	12/38	MBC - DEP	S&J
Malden PSD 09-A Sewer Reserve	08/26/09				117,386.69			
Malden PSD 09-C Sewer Reserve	08/26/09				118,015.71			
Malden PSD 16-A Sewer Reserve	10/06/16				344,617.86			
Malden PSD 16-B Sewer Reserve	10/06/16				179,443.30			
Malden PSD 16-C Sewer Reserve	10/06/16				34,923.26			
Malden PSD 16-D Sewer Revenue	10/06/16	1.000 - 1.000	5,000,000	3,925,220	57,243.21	09/48	MBC - UNB	S&J
Malden PSD 16-D Sewer Reserve	10/06/16				234,559.58			
Mannington PSD 10-A Water Reserve	05/25/10				86,086.21			
Mannington PSD 20-A Water Reserve	03/20/20				28,679.58			
Mannington 17-A Sewer Refunding Revenue	03/15/17	2.520 - 2.520	1,143,000	189,543	13,175.10	06/27	MBC-Truist Govrn	S&J
Mannington 17-A Sewer Refunding Reserve	03/15/17				140,223.20			
Mannington 18-A Sewer Reserve	01/19/18				39,317.58			
Mannington 20-A Water Revenue	02/11/20	2.850 - 2.850	1,125,400	669,053	10,296.13	12/32	MBC-Truist Govrn	S&J
Mannington 20-A Water Reserve	02/11/20				123,532.54			
Mannington 20-B Water Revenue	04/01/20	2.940 - 2.940	161,800	108,568	1,298.05	04/35	MBC-Truist Govrn	S&J
Mannington 20-B Water Reserve	02/11/20				15,585.68			
Marlinton 05-A Water & Sewer Revenue	10/19/05	0.000 - 0.000	1,660,766	608,926	7,287.73	12/36	MBC - DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/05				68,141.03			
Marlinton 08-A Water & Sewer Revenue	02/06/08	0.000 - 0.000	2,187,000	1,281,550	6,818.26	12/48	MBC - UNB	S&J
Marlinton 08-A Water & Sewer Reserve	02/06/08				66,337.62			
Marlinton 18-A Water & Sewer Revenue	06/14/18	1.000 - 1.000	4,063,000	3,585,378	15,375.85	06/58	MBC - UNB	S&J
Marlinton 18-A Water & Sewer Reserve	06/14/18				76,700.82			
Marlinton 25-A Water & Sewer Revenue	06/17/25	1.750 - 1.750	767,250	184,894	2,872.55	06/55	MBC - DEP	STB
Marlinton 25-A Water & Sewer Reserve	06/17/25				277.95			
Marlinton 97-A Water & Sewer Revenue	01/30/97	0.000 - 0.000	239,495	67,358	733.73	03/37	MBC - UNB	S&J
Marlinton 97-A Water & Sewer Reserve	01/30/97				7,375.73			
Marlinton 97-B Water & Sewer Revenue	08/18/97	0.000 - 0.000	555,450	161,713	1,965.05	06/37	MBC - UNB	S&J
Marlinton 97-B Water & Sewer Reserve	08/18/97				17,369.96			
Marlinton 98-A Water & Sewer Revenue	11/20/98	0.000 - 0.000	705,400	99,926	4,002.46	03/30	MBC - BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/98				28,987.63			
Marmet 09-A Sewer Revenue	06/18/09	0.000 - 0.000	1,688,771	830,307	34,921.57	09/40	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Marmet 09-A Sewer Reserve	06/18/09				66,281.16			
Marmet 90-A Sewer Revenue	01/03/90	7.850 - 7.850	664,013	142,777	24,364.18	10/28	MBC - BNY	JTP
Marmet 90-A Sewer Reserve	01/03/90				57,430.32			
Marmet 90-B Sewer Revenue	01/03/90	0.000 - 0.000	30,987	2,446	390.6	10/28	MBC - BNY	JTP
Marmet 90-B Sewer Reserve	01/03/90				1,815.97			
Marshall County PSD #2 14-A Water Reserve	07/11/14				97,614.74			
Marshall County PSD #2 16-A Water Reserve	03/10/16				57,210.11			
Marshall County PSD #3 12-A Water Revenue	11/08/12	1.000 - 1.000	3,550,022	2,607,327	15,197.80	09/52	MBC - UNB	S&J
Marshall County PSD #3 12-A Water Reserve	11/08/12				115,591.50			
Marshall County PSD #4 07-A Water Reserve	09/26/07				128,654.84			
Marshall County PSD #4 07-B Water Revenue	09/26/07	0.000 - 0.000	1,225,000	551,232	15,610.75	06/39	MBC - BPH	S&J
Marshall County PSD #4 07-B Water Reserve	09/26/07				50,219.42			
Marshall County PSD #4 19-A Water Reserve	02/14/19				17,917.42			
Marshall County PSD #4 96-B Water Reserve	07/25/96				23,660.51			
Marshall County Sewerage District 87-A Revenue	03/18/87	8.380 - 8.380	89,940	7,297	8,082.31	10/26	MBC - BNY	S&J
Marshall County Sewerage District 90-A Revenue	11/26/90	8.100 - 8.100	267,737	75,587	93,055.15	10/29	MBC - BNY	S&J
Martinsburg 00-C Water & Sewer Revenue	09/27/00	5.800 - 5.800	1,976,352	1,213,393	56,647.39	10/39	MBC - BNY	BR
Martinsburg 00-C Water & Sewer Reserve	09/27/00				134,011.94			
Martinsburg 11-A Water & Sewer Revenue	12/28/11	2.000 - 3.875	8,830,000	3,255,000	273,130.24	09/31	MBC - DTC	BR
Martinsburg 11-A Water & Sewer Reserve	12/28/11				638,044.72			
Martinsburg 13-A Water & Sewer Revenue	10/01/13	0.500 - 0.500	29,454,059	15,959,738	196,468.89	09/36	MBC - DEP	BR
Martinsburg 13-A Water & Sewer Reserve	10/01/13				1,569,713.86			
Mason County PSD 08-A Sewer Revenue	10/28/08	0.000 - 0.000	500,000	291,655	1,620.91	09/48	MBC - UNB	JK
Mason County PSD 08-A Sewer Reserve	10/28/08				15,271.29			
Mason County PSD 12-A Sewer Revenue	11/01/12	0.000 - 0.000	4,600,000	3,238,142	16,249.66	09/52	MBC - DEP	JK
Mason County PSD 12-A Sewer Reserve	11/01/12				133,569.03			
Mason County PSD 24-A Sewer Reserve	12/05/24				0			
Mason County PSD 21-A Water Refunding Revenue	05/26/21	1.000 - 3.000	11,155,000	9,315,000	109,124.79	12/49	MBC - DTC	JK
Mason County PSD 21-A Water Refunding Reserve	05/26/21				0		SB	12/01/2049
Mason County PSD 97-B Water Revenue	09/25/97	3.000 - 3.000	818,000	350,781	4,302.05	09/37	MBC - UNB	JK
Mason County PSD 97-B Water Reserve	09/25/97				36,936.29			
Mason 07-A Water & Sewer Revenue	06/14/07	0.000 - 0.000	1,719,000	959,932	5,467.92	06/47	MBC - UNB	S&J
Mason 07-A Water & Sewer Reserve	06/14/07				57,739.25			
Mason 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	107,900	53,046	785.34	09/40	MBC - DEP	S&J
Mason 09-A Water & Sewer Reserve	09/02/09				4,441.27			
Mason 16-A Water & Sewer Revenue	06/03/16	0.500 - 0.500	2,291,493	1,695,177	12,049.87	09/47	MBC - BPH	S&J
Mason 16-A Water & Sewer Reserve	06/03/16				85,551.10			
Mason 18-A Water & Sewer Revenue	01/31/18	0.250 - 0.250	1,711,000	1,424,746	5,837.01	12/57	MBC - DEP	S&J
Mason 18-A Water & Sewer Reserve	01/31/18				46,977.99			
Mason 98-A Water & Sewer Revenue	06/04/98	0.000 - 0.000	1,602,000	503,192	11,682.00	03/38	MBC - UNB	S&J
Mason 98-A Water & Sewer Reserve	06/04/98				51,039.75			
Masontown 01-A Sewer Reserve	08/22/01				51,216.42			

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Masontown 01-B Sewer Revenue	08/22/01	0.000 - 0.000	1,500,000	611,816	15,826.30	06/41	MBC - UNB	S&J
Masontown 01-B Sewer Reserve	08/22/01				48,633.45			
Masontown 07-A Sewer Reserve	04/20/07				14,194.98			
Masontown 15-A Sewer Revenue	03/05/15	0.000 - 0.000	4,080,425	3,118,070	11,983.70	03/55	MBC - UNB	S&J
Masontown 15-A Sewer Reserve	03/05/15				108,391.30			
Masontown 15-B Sewer Revenue	03/05/15	1.000 - 1.000	4,090,000	3,263,189	15,691.87	03/55	MBC - UNB	S&J
Masontown 15-B Sewer Reserve	03/05/15				130,569.08			
Masontown 15-C Sewer Reserve	03/05/15				12,265.83			
Masontown 07-A Water Revenue	03/12/07	0.500 - 0.500	815,500	466,688	2,608.43	03/47	MBC - UNB	S&J
Masontown 07-A Water Reserve	03/12/07				24,078.74			
Masontown 07-B Water Revenue	03/12/07	0.000 - 0.000	635,500	264,780	2,748.57	06/38	MBC - BPH	S&J
Masontown 07-B Water Reserve	03/12/07				26,064.53			
Masontown 11-A Water Revenue	12/22/11	0.000 - 0.000	732,921	485,821	2,230.36	09/50	MBC - UNB	S&J
Masontown 11-A Water Reserve	12/22/11				24,366.50			
Matewan 15 Sewer Reserve	06/15/15				36,273.83			
McDowell County PSD 01-A Water Reserve	02/23/01				8,307.95			
McDowell County PSD 06-A Water Reserve	07/27/06				13,521.05			
McDowell County PSD 06-B Water Refunding Revenue	07/27/06	0.000 - 0.000	300,000	159,736	950.06	06/46	MBC - UNB	S&J
McDowell County PSD 06-B Water Refunding Reserve	07/27/06				9,598.49			
McDowell County PSD 07-A Water Reserve	09/19/07				14,482.18			
McDowell County PSD 08-A Water Reserve	11/10/08				17,125.75			
McDowell County PSD 09-A Water Reserve	08/13/09				9,879.78			
McDowell County PSD 11-A Water Reserve	03/24/11				11,538.43			
McDowell County PSD 11-B Water Reserve	06/23/11				26,493.30			
McDowell County PSD 11-C Water Reserve	11/17/11				16,313.10			
McDowell County PSD 14-A Water Reserve	06/13/14				85,645.05			
McDowell County PSD 15-A Water Reserve	03/09/15				24,776.81			
McDowell County PSD 93 Water Reserve	06/23/93				50,105.22			
McDowell County PSD 95 Water Reserve	09/26/95				28,626.69			
McDowell County PSD 97-A Water Reserve	10/15/97				31,495.43			
McDowell County PSD 99-A Water Reserve	06/21/99				20,618.37			
McDowell County PSD 99-B Water Reserve	08/11/99				49,818.49			
McDowell County PSD 99-C Water Reserve	08/11/99				7,160.12			
McMechen 86 Sewer Revenue	10/20/86	9.750 - 9.750	731,000	66,551	24,612.88	10/26	MBC - BNY	S&J
McMechen 86 Sewer Reserve	10/20/86				73,767.77			
McMechen 20-A Water Reserve	07/10/20				62,641.00			
Meadow Creek PSD 16-A Sewer Revenue	01/12/16	2.000 - 2.000	619,888	493,394	12,184.58	03/48	MBC - UNB	JK
Meadow Creek PSD 16-A Sewer Reserve	01/12/16				24,514.29			
Middlebourne 18-A Water Reserve	07/17/18				66,012.36			
Midland PSD 86-B Sewer Revenue	09/29/86	8.380 - 8.380	263,096	21,265	23,387.81	10/26	MBC - BNY	S&J
Midland PSD 86-C Sewer Revenue	09/29/86	0.000 - 0.000	260,975	6,692	6,792.54	10/26	MBC - BNY	S&J
Midland PSD 19-A Water Reserve	07/05/19				59,532.92			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Midland PSD 19-B Water Reserve	07/05/19				12,401.74			
Midland PSD 24-A Water Revenue	03/28/24	1.000 - 1.000	515,000	498,365	1,548.76	03/64	MBC - BPH	S&J
Midland PSD 24-A Water Reserve	03/28/24				945.82			
Mill Creek 15-A Water Revenue	11/10/15	1.000 - 1.000	1,292,892	1,005,943	35,704.40	09/55	MBC - UNB	S&J
Mill Creek 15-A Water Reserve	11/10/15				42,425.02			
Mill Creek 21-A Water Revenue	10/21/21	1.000 - 1.000	3,277,108	2,844,376	17,415.32	09/61	MBC - UNB	S&J
Mill Creek 21-A Water Reserve	10/21/21				25,478.51			
Milton 04-A Sewer Refunding Revenue	12/29/04	0.000 - 0.000	6,351,371	3,154,929	41,364.34	12/44	MBC - DEP	JK
Milton 04-A Sewer Refunding Reserve	12/29/04				204,297.02			
Milton 04-B Sewer Refunding Revenue	12/29/04	0.000 - 0.000	1,571,903	780,814	9,373.02	12/44	MBC - UNB	JK
Milton 04-B Sewer Refunding Reserve	12/29/04				50,714.71			
Milton 22-A Sewer Reserve	05/17/22				33,789.33			
Milton 22-B Sewer Reserve	05/17/22				5,825.75			
Milton 08-A Water Revenue	07/30/08	0.000 - 0.000	2,760,191	1,557,887	8,931.85	09/46	MBC - UNB	S&J
Milton 08-A Water Reserve	07/30/08				92,419.92			
Milton 16-A Water Revenue	05/26/16	2.560 - 2.560	2,000,000	1,065,756	14,090.73	06/34	MBC-OVB:BH	S&J
Milton 16-A Water Reserve	05/26/16				171,345.73			
Mineral Wells PSD 12-A Sewer Reserve	04/13/12				238,362.71			
Mineral Wells PSD 13-A Sewer Reserve	07/17/13				91,593.35			
Mineral Wells PSD 17 Sewer Revenue	03/01/17	3.400 - 3.400	748,345	376,481	12,369.30	07/32	UB -Parkersburg	BR
Mineral Wells PSD 17 Sewer Reserve	03/01/17				60,135.00			
Mineral Wells PSD 24-A Sewer Revenue	03/13/24	0.750 - 0.750	7,523,150	7,475,538	25,516.12	03/54	MBC - DEP	BR
Mineral Wells PSD 24-A Sewer Reserve	03/13/24				2,464.70			
Mineral Wells PSD 04-A Water Revenue	06/17/04	0.000 - 0.000	3,750,000	1,801,948	22,078.37	06/44	MBC - UNB	BR
Mineral Wells PSD 04-A Water Reserve	06/17/04				113,658.73			
Mineral Wells PSD 04-B Water Reserve	06/17/04				43,879.82			
Mineral Wells PSD 09-A Water Reserve	10/22/09				36,472.39			
Mineral Wells PSD 13 Water Reserve	06/21/13				10,240.11			
Mineral Wells PSD 24-A Water Revenue	05/09/24	2.750 - 2.750	1,356,139	951,899	14,223.48	03/44	MBC - UNB	BR
Mineral Wells PSD 24-A Water Reserve	05/09/24				5,469.47			
Mineral Wells PSD 24-B Water Reserve	05/09/24				0			
Mineral Wells PSD 97-A Water Reserve	08/14/97				39,166.11			
Mineral Wells PSD 99-A Water Reserve	09/23/99				41,473.99			
Mineral Wells PSD 99-B Water Reserve	09/23/99				125,231.46			
Mingo County PSD 05-A Sewer Revenue	11/09/05	0.000 - 0.000	2,552,180	1,309,235	11,373.62	09/45	MBC - UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/09/05				67,655.04			
Mingo County PSD 25-A Sewer Revenue	07/17/25	0.250 - 0.250	1,664,466	422,486	0	06/65	MBC - DEP	S&J
Mingo County 25-A Sewer Reserve	07/17/25				0			
Mingo County PSD 00-A Water Reserve	08/28/00				86,528.64			
Mingo County PSD 00-B Water Reserve	08/28/00				73,507.46			
Mingo County PSD 00-C Water Revenue	08/28/00	5.800 - 5.800	2,853,436	1,764,655	59,913.94	10/39	MBC - BNY	S&J
Mingo County PSD 00-C Water Reserve	08/28/00				194,145.77			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mingo County PSD 00-D Water Revenue	08/28/00	5.800 - 5.800	715,000	442,179	16,474.69	10/39	MBC-Truist/WDA	S&J
Mingo County PSD 00-D Water Reserve	08/28/00				48,649.82			
Mingo County PSD 00-E Water Revenue	08/28/00	0.000 - 0.000	8,916,818	3,424,982	33,849.73	06/40	MBC - UNB	S&J
Mingo County PSD 00-E Water Reserve	08/28/00				244,572.36			
Mingo County PSD 01-A Water Revenue	03/09/01	0.000 - 0.000	837,540	322,116	3,770.32	12/40	MBC - UNB	S&J
Mingo County PSD 01-A Water Reserve	03/09/01				22,236.89			
Mingo County PSD 10-A Water Reserve	01/12/10				50,445.75			
Mingo County PSD 11-A Water Reserve	02/10/11				81,570.99			
Mingo County PSD 11-B Water Reserve	02/10/11				385.91			
Mingo County PSD 12-A Water Reserve	01/17/12				39,591.80			
Mingo County PSD 12-B Water Reserve	06/18/12				19,984.78			
Mingo County PSD 15-A Water Reserve	03/26/15				30,288.44			
Mingo County PSD 22-A Water Reserve	02/11/22				2,558.78			
Mingo County PSD 22-B Water Revenue	02/11/22	2.000 - 2.000	500,000	468,794	2,323.00	06/53	MBC - UNB	JK
Mingo County PSD 22-B Water Reserve	02/11/22				6,075.68			
Mingo County PSD 22-C Water Reserve	02/11/22				1,954.66			
Monongah 22-A Sewer Revenue	03/31/22	0.750 - 0.750	2,749,942	2,553,542	11,539.60	03/52	MBC - DEP	BR
Monongah 22-A Sewer Reserve	03/31/22				26,336.51			
Monongah 98-A Sewer Revenue	10/29/98	0.000 - 0.000	1,982,400	656,509	8,296.65	09/38	MBC - UNB	S&J
Monongah 98-A Sewer Reserve	10/29/98				64,700.50			
Monongah 10-A Water Reserve	04/15/10				206,086.31			
Monongah 10-B Water Reserve	04/15/10				8,270.21			
Monongah 18 Water Reserve	12/21/18				129,363.48			
Monongalia County Schools 19 Ref GO	12/05/19	2.285 - 2.892	34,016,500	20,898,013	2,033,624.34	05/33	KeyBank	BR
Monongalia County Schools 19 Ref Surp Collections	12/05/19				2,841,737.29			
Montgomery 09 Sewer Reserve	09/10/09				17,388.03			
Montgomery 17-A Sewer Revenue	09/07/17	0.250 - 0.250	751,966	612,945	2,588.12	06/57	MBC - DEP	G&G
Montgomery 17-A Sewer Reserve	09/07/17				17,409.14			
Montgomery 87-A Sewer Revenue	10/27/87	8.380 - 8.380	1,164,146	94,448	103,877.33	10/26	MBC - BNY	JTP
Montgomery 87-B Sewer Revenue	10/27/87	0.000 - 0.000	285,539	7,514	10,825.95	10/26	MBC - BNY	JTP
Montgomery 93-A Sewer Revenue	01/19/93	7.750 - 7.750	648,387	247,542	23,443.39	10/31	MBC - BNY	JTP
Montgomery 93-A Sewer Reserve	01/19/93				55,240.16			
Montgomery 93-B Sewer Revenue	01/19/93	0.000 - 0.000	21,613	3,325	497.55	10/31	MBC - BNY	JTP
Montgomery 93-B Sewer Reserve	01/19/93				838.39			
Monumental (Downs) PSD 06-A Water Reserve	07/01/06				39,066.29			
Monumental PSD 21-A Water Reserve	06/25/21				63,392.47			
Monumental PSD 21-B Water Revenue	06/25/21	1.000 - 1.000	560,545	521,994	2,031.88	06/61	MBC - UNB	S&J
Monumental PSD 21-B Water Reserve	06/25/21				5,332.27			
Monumental PSD 21-C Water Revenue	06/25/21	2.000 - 2.000	395,580	368,049	1,891.72	12/52	MBC - UNB	S&J
Monumental PSD 21-C Water Reserve	06/25/21				5,338.78			
Monumental PSD 24-A Water Revenue	10/24/24	1.000 - 1.000	1,898,579	1,486,286	6,235.84	09/64	MBC - BPH	SJ
Monumental PSD 24-A Water Reserve	10/24/24				1,971.36			

ACCOUNT NAME	ISSUE	INTEREST	ORIGINAL	12/31/2025	12/31/2025	LAST	PAYING	BOND
	DATE		ISSUANCE	OUTSTANDING	ACCT BALANCE	DEBT	AGENT	COUNSEL
Moorefield 09-A Sewer Revenue	03/03/09	0.000 - 0.000	511,051	260,866	3,486.87	12/42	MBC - UNB	JK
Moorefield 09-A Sewer Reserve	03/03/09				18,994.91			
Moorefield 87-A Sewer Revenue	11/20/87	8.380 - 8.380	156,720	12,712	14,053.60	10/26	MBC - BNY	JK
Moorefield 87-B Sewer Revenue	11/20/87	0.000 - 0.000	38,440	1,012	3,365.96	10/26	MBC - BNY	JK
Moorefield 07-A Water Revenue	03/01/07	4.100 - 5.000	3,155,000	2,165,000	130,816.90	03/42	MBC - DTC	S&J
Moorefield 07-A Water Reserve	03/01/07				202,015.48			
Moorefield 19-A Water Reserve	07/25/19				155,636.53			
Moorefield 19-B Water Reserve	07/25/19				153,426.44			
Moorefield 87-A Water Revenue	11/20/87	8.380 - 8.380	443,275	35,966	39,761.71	10/26	MBC - BNY	JK
Moorefield 87-B Water Revenue	11/20/87	0.000 - 0.000	108,725	2,861	2,922.13	10/26	MBC - BNY	JK
Moorefield 92-A Water Revenue	05/28/92	7.750 - 7.750	1,451,613	554,199	51,346.46	10/31	MBC - BNY	S&J
Moorefield 92-A Water Reserve	05/28/92				123,669.46			
Moorefield 92-B Water Revenue	05/28/92	0.000 - 0.000	48,387	7,444	1,342.47	10/31	MBC - BNY	S&J
Moorefield 92-B Water Reserve	05/28/92				1,535.63			
Moorefield/Hardy County 12-A Sewer Revenue	03/26/12	0.000 - 0.000	16,500,000	11,473,488	57,306.61	03/52	MBC - DEP	S&J
Moorefield/Hardy County 12-A Sewer Reserve	03/26/12				487,879.50			
Morgantown 21 Parking Revenue	04/30/21	1.790 - 1.790	2,350,918	1,712,983	40,237.84	06/36	CLEAR MTN BK	S&J
Morgantown 21 Parking Reserve	04/30/21				92,512.32			
Morgantown 00-A Water & Sewer Revenue	02/29/00	0.000 - 0.000	7,842,000	80,845	42,198.35	03/26	MBC - DEP	S&J
Morgantown 00-A Water & Sewer Reserve	02/29/00				0		SB	03/01/2026
Morgantown 00-B Water & Sewer Revenue	02/29/00	0.000 - 0.000	2,488,000	916,608	8,654.30	12/39	MBC - UNB	S&J
Morgantown 00-B Water & Sewer Reserve	02/29/00				0		SB	12/01/2039
Morgantown 06-A Water & Sewer Revenue	06/30/06	2.000 - 2.000	6,410,191	947,898	54,070.01	06/28	MBC - DEP	S&J
Morgantown 06-A Water & Sewer Reserve	06/30/06				0		SB	01/01/2027
Morgantown 07-A Water & Sewer Revenue	08/14/07	2.000 - 2.000	8,500,000	1,753,644	70,746.92	06/29	MBC - DEP	S&J
Morgantown 07-A Water & Sewer Reserve	08/14/07				0		SB	06/01/2029
Morgantown 10-C Water & Sewer Revenue	01/28/10	2.000 - 2.000	15,380,227	5,889,633	238,447.12	09/32	MBC - DEP	S&J
Morgantown 10-C Water & Sewer Reserve	01/28/10				0		SB	09/01/2032
Morgantown 10-D Water & Sewer Revenue	01/28/10	2.000 - 2.000	9,317,286	3,567,916	149,056.76	09/32	MBC - BPH	S&J
Morgantown 10-D Water & Sewer Reserve	01/28/10				0		SB	09/01/2032
Morgantown 10-E Water & Sewer Revenue	01/28/10	2.000 - 2.000	100,000	38,293	1,378.98	09/32	MBC - BPH	S&J
Morgantown 10-E Water & Sewer Reserve	01/28/10				6,321.92			
Morgantown 12-A Water & Sewer Revenue	08/24/12	0.500 - 0.500	570,000	356,869	2,729.62	03/44	MBC - BPH	S&J
Morgantown 12-A Water & Sewer Reserve	08/24/12				0		SB	03/01/2044
Morgantown 13-A (Canyon PSD) Water & Sewer Revenue	08/22/13	0.000 - 0.000	4,605,260	2,960,510	39,572.40	06/48	MBC - UNB	S&J
Morgantown 13-A (Canyon PSD) Water & Sewer Reserve	08/22/13				0		SB	06/01/2048
Morgantown 14-B Water & Sewer Revenue	07/23/14	3.160 - 3.160	505,421	258,591	3,498.61	08/34	MBC - JPMC:BH	S&J
Morgantown 14-B Water & Sewer Reserve	07/23/14				39,838.29			
Morgantown 15-A Water & Sewer Revenue	03/31/15	7.750 - 7.750	137,568	52,521	4,978.23	10/31	MBC - BNY	BR
Morgantown 15-A Water & Sewer Reserve	03/31/15				0		SB	10/01/2031
Morgantown 15-B Water & Sewer Revenue	03/31/15	0.000 - 0.000	4,586	706	86.81	10/31	MBC - BNY	BR
Morgantown 15-B Water & Sewer Reserve	03/31/15				144.1			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Morgantown 15-C Water & Sewer Revenue	03/31/15	0.000 - 0.000	8,111,813	3,789,057	30,491.74	09/43	MBC - DEP	G&G
Morgantown 15-C Water & Sewer Reserve	03/31/15				0		SB	09/01/2043
Morgantown 15-D Water & Sewer Revenue	03/31/15	0.000 - 0.000	1,688,394	1,059,361	5,820.84	12/49	MBC - DEP	S&J
Morgantown 15-D Water & Sewer Reserve	03/31/15				0		SB	12/01/2049
Morgantown 15-E Water & Sewer Revenue	06/11/15	0.000 - 0.000	662,300	497,759	2,264.56	06/55	MBC - DEP	S&J
Morgantown 15-E Water & Sewer Reserve	06/11/15				19,687.74			
Morgantown 16-A Water & Sewer Revenue	12/01/16	3.000 - 5.000	69,755,000	57,450,000	721,050.88	12/46	MBC - DTC	S&J
Morgantown 16-B1 Water & Sewer Revenue	12/15/16	0.750 - 0.750	25,000,000	18,152,090	257,460.76	09/46	MBC - DEP	S&J
Morgantown 16-B1 Water & Sewer Reserve	12/15/16				0		SB	12/01/2047
Morgantown 17-A Water & Sewer Revenue	12/21/17	2.100 - 3.750	2,695,000	2,225,000	49,773.56	10/47	MBC - DTC	S&J
Morgantown 17-A Water & Sewer Reserve	12/21/17				0		SB	10/01/2047
Morgantown 18-A2 Water & Sewer Revenue	07/10/18	1.000 - 1.000	140,715	120,898	556.64	06/58	MBC - UNB	S&J
Morgantown 18-A2 Water & Sewer Reserve	07/10/18				5,088.72			
Morgantown 18-A Water & Sewer Revenue	01/31/18	1.000 - 1.000	394,074	334,154	1,723.16	12/57	MBC - UNB	S&J
Morgantown 18-A Water & Sewer Reserve	01/31/18				14,251.30			
Morgantown 18-B Water & Sewer Revenue	06/28/18	3.000 - 5.000	44,260,000	40,630,000	342,258.09	12/48	MBC - DTC	S&J
Morgantown 18-B Water & Sewer Reserve	06/28/18				0		SB	12/01/2048
Morgantown (RRP) 19-B Water & Sewer Revenue	08/11/16	0.500 - 0.500	2,546,000	1,903,936	12,164.93	12/47	MBC - BPH	S&J
Morgantown (RRP) 19-B Water & Sewer Reserve	08/11/16				0		SB	12/01/2047
Morgantown 20-A Water & Sewer Refunding Revenue	10/29/20	1.000 - 4.000	31,890,000	25,855,000	361,982.12	12/40	MBC - DTC	S&J
Morgantown 20-A Water & Sewer Refunding Reserve	10/29/20				0		SB	12/01/2040
Morgantown 24-A Water & Sewer Revenue	12/10/24	1.750 - 1.750	33,489,214	5,421,603	0	12/54	MBC - DEP	S&J
Morgantown 24-A Water & Sewer Reserve	12/10/24				0			
Moundsville 11-A Sewer Revenue	06/09/11	2.000 - 2.000	3,678,601	1,505,659	38,034.59	03/33	MBC - DEP	S&J
Moundsville 11-A Sewer Reserve	06/09/11				232,438.39			
Moundsville 21 Sewer Revenue	03/18/21	3.300 - 3.300	470,605	270,497	5,386.11	04/31	WESBK-WHEEL	BR
Moundsville 21 Sewer Reserve	03/18/21				14,534.83			
Moundsville 87-A Sewer Revenue	11/18/87	8.380 - 8.380	1,846,978	149,850	164,810.45	10/26	MBC - BNY	S&J
Moundsville 87-B Sewer Revenue	11/18/87	0.000 - 0.000	453,022	11,922	12,101.79	10/26	MBC - BNY	S&J
Moundsville 05-B Water Revenue	12/21/05	5.200 - 5.200	9,745,000	5,111,418	230,025.14	10/35	MBC - BNY	S&J
Moundsville 05-B Water Reserve	12/21/05				694,766.70			
Moundsville 21-A Water Refunding Revenue	12/29/21	0.800 - 2.375	3,770,000	3,245,000	95,262.10	09/44	MBC - DTC	S&J
Moundsville 21-A Water Refunding Reserve	12/29/21				0		SB	03/01/2045
Mountain Top PSD 09-B Water Revenue	01/23/09	0.000 - 0.000	2,673,000	1,614,202	8,513.03	03/49	MBC - UNB	S&J
Mountain Top PSD 09-B Water Reserve	01/23/09				85,345.14			
Mountain Top PSD 23-A Water Revenue	11/02/23	1.000 - 1.000	2,811,000	2,734,905	11,376.03	09/63	MBC - UNB	S&J
Mountain Top PSD 23-A Water Reserve	11/02/23				7,452.67			
Mt Hope 07-A Water & Sewer Revenue	11/28/07	0.000 - 0.000	646,600	285,564	9,590.70	03/39	MBC - DEP	JK
Mt Hope 07-A Water & Sewer Reserve	11/28/07				25,715.37			
Mt Hope 19-A Water & Sewer Revenue	04/24/19	0.000 - 0.000	1,700,000	1,468,181	5,394.34	03/59	MBC - DEP	JK
Mt Hope 19-A Water & Sewer Reserve	04/24/19				52,277.96			
Mt Hope 24-A Water Revenue	05/08/24	3.000 - 3.000	1,408,000	1,379,786	8,625.29	03/44	MBC - UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Mt Hope 24-A Water Reserve	05/08/24				5,802.00			
Mt Zion PSD 95-A Sewer Reserve	06/21/95				7,447.49			
Mt Zion PSD 95-B Sewer Reserve	06/21/95				1,148.21			
Mt Zion PSD 10-A Water Reserve	04/26/10				7,629.57			
Mt Zion PSD 10-B Water Reserve	04/26/10				11,056.55			
Mt Zion PSD 98 Water Reserve	05/20/98				2,295.06			
Mullens 98-B Sewer Revenue	12/17/98	0.000 - 0.000	2,586,300	684,600	13,964.02	06/30	MBC - UNB	JK
Mullens 98-B Sewer Reserve	12/17/98				178,531.60			
Nettie Leivasy PSD 00 Water Revenue	08/29/00	5.800 - 5.800	386,000	236,987	8,441.86	10/39	MBC - BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	08/29/00				26,174.43			
Nettie Leivasy PSD 11-A Water Revenue	03/02/11	0.000 - 0.000	2,000,000	1,311,688	6,251.43	03/51	MBC - UNB	S&J
Nettie Leivasy PSD 11-A Water Reserve	03/02/11				60,609.09			
Nettie Leivasy PSD 11-B Water Revenue	03/02/11	0.000 - 0.000	3,073,000	1,715,737	14,205.40	09/42	MBC - BPH	S&J
Nettie Leivasy PSD 11-B Water Reserve	03/02/11				119,514.78			
Nettie Leivasy PSD 11-C Water Revenue	09/29/11	0.000 - 0.000	1,000,000	673,200	3,146.88	09/51	MBC - UNB	S&J
Nettie Leivasy PSD 11-C Water Reserve	09/29/11				31,991.38			
Nettie Leivasy PSD 20-A Water Reserve	04/17/20				40,424.34			
Nettie Leivasy PSD 21-A Water Revenue	10/08/21	1.500 - 1.500	2,024,895	1,703,136	22,161.69	12/52	MBC - BPH	STB
Nettie Leivasy PSD 21-A Water Reserve	10/08/21				27,765.30			
New Creek PSD 24-A Sewer Revenue	10/24/24	0.250 - 0.250	2,796,800	2,003,569	0	09/64	MBC - DEP	BR
New Creek PSD 24-A Sewer Reserve	10/24/24				0			
New Creek PSD 24-C Sewer Reserve	10/24/24				0			
New Creek PSD 87-A Sewer Revenue	08/17/87	8.380 - 8.380	200,757	16,288	17,914.31	10/26	MBC - BNY	S&J
New Creek PSD 87-B Sewer Revenue	08/17/87	0.000 - 0.000	49,243	1,297	1,634.15	10/26	MBC - BNY	S&J
New Creek Water 04-B Water Revenue	11/18/04	0.000 - 0.000	1,095,000	536,765	5,932.37	09/44	MBC - UNB	S&J
New Creek Water 04-B Water Reserve	11/18/04				35,096.09			
New Creek Water 21-A Water Revenue	06/18/21	2.000 - 2.000	5,000,000	4,536,265	93,081.30	06/51	MBC - UNB	BR
New Creek Water 21-A Water Reserve	06/18/21				76,259.83			
New Creek Water 21-B Water Reserve	06/18/21				29,104.73			
New Creek Water 22-A Water Revenue	08/23/22	2.000 - 2.000	430,700	418,842	1,844.33	06/52	MBC - UNB	BR
New Creek Water 22-A Water Reserve	08/23/22				1,212.05			
New Cumberland 04-A Water & Sewer Revenue	06/18/04	0.000 - 0.000	238,600	112,461	1,501.84	06/44	MBC - UNB	S&J
New Cumberland 04-A Water & Sewer Reserve	06/18/04				7,502.47			
New Cumberland 09-A Water & Sewer Revenue	12/15/09	5.000 - 5.000	764,000	218,692	27,340.12	10/29	MBC-Truist/WDA	S&J
New Cumberland 09-A Water & Sewer Reserve	12/15/09				64,108.41			
New Cumberland 21-A Water & Sewer Reserve	03/19/21				29,023.85			
New Cumberland 21-B Water & Sewer Reserve	07/27/21				15,233.00			
New Cumberland 94-A Water & Sewer Revenue	10/27/94	6.750 - 6.750	647,121	287,391	21,008.38	10/33	MBC - BNY	S&J
New Cumberland 94-A Water & Sewer Reserve	10/27/94				49,545.12			
New Haven PSD 00-A Water Revenue	03/02/00	0.000 - 0.000	1,241,000	217,161	5,564.98	03/31	MBC - BPH	S&J
New Haven PSD 00-A Water Reserve	03/02/00				0		LOC	03/01/2031
New Haven PSD 00-B Water Revenue	03/02/00	0.000 - 0.000	9,004,675	3,290,154	26,480.28	03/40	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
New Haven PSD 00-B Water Reserve	03/02/00				0		LOC	03/01/2040
New Haven PSD 00-C Water Revenue	09/21/00	4.500 - 5.875	1,605,000	1,015,000	50,279.14	06/40	MBC - BNY	S&J
New Haven PSD 00-C Water Reserve	09/21/00				0		LOC	06/01/2040
New Haven PSD 00-D Water Revenue	09/21/00	0.000 - 0.000	767,354	140,668	3,424.55	06/31	MBC - BPH	S&J
New Haven PSD 00-D Water Reserve	09/21/00				0		LOC	06/01/2031
New Haven PSD 01-A Water Revenue	03/29/01	0.000 - 0.000	995,325	389,180	2,973.13	03/41	MBC - UNB	S&J
New Haven PSD 01-A Water Reserve	03/29/01				0		LOC	03/01/2041
New Haven PSD 01-B Water Revenue	03/29/01	0.000 - 0.000	732,646	152,625	3,254.97	03/32	MBC - BPH	S&J
New Haven PSD 01-B Water Reserve	03/29/01				0		LOC	03/01/2032
New Haven PSD 09-A Water Revenue	01/16/09	0.000 - 0.000	802,000	469,936	2,363.56	12/48	MBC - UNB	S&J
New Haven PSD 09-A Water Reserve	01/16/09				0		LOC	12/01/2048
New Haven PSD 09-B Water Revenue	08/12/09	0.000 - 0.000	651,806	386,846	2,207.06	12/47	MBC - UNB	S&J
New Haven PSD 09-B Water Reserve	08/12/09				0		LOC	06/01/2049
New Haven PSD 24-A Water Revenue	12/03/24	0.250 - 0.250	1,596,408	982,531	0	12/64	MBC - BPH	S&J
New Haven PSD 24-A Water Reserve	12/03/24				0			
New Haven PSD 24-C Water Revenue	12/03/24	0.250 - 0.250	4,003,552	1,920,123	0	12/64	MBC - BPH	S&J
New Haven PSD 24-C Water Reserve	12/03/24				0			
New Haven 10-B Sewer Refunding Revenue	12/16/10	0.000 - 0.000	3,277,500	1,775,285	14,412.44	03/42	MBC - DEP	S&J
New Haven 10-B Sewer Refunding Reserve	12/16/10				127,458.31			
New Haven 03-A & B Water Reserve	09/05/03				35,101.03			
New Haven 15-A Water Revenue	08/27/15	0.500 - 0.500	337,415	233,252	1,993.84	03/46	MBC - BPH	S&J
New Haven 15-A Water Reserve	08/27/15				12,627.87			
New Haven 18-A Water Revenue	06/27/18	0.500 - 0.500	5,456,585	4,471,490	28,858.80	03/50	MBC - BPH	S&J
New Haven 18-A Water Reserve	06/27/18				127,864.40			
New Martinsville 24-A Water & Sewer Revenue	12/17/24	1.750 - 1.750	1,600,000	825,655	0	12/54	MBC - DEP	S&J
New Martinsville 24-A Water & Sewer Reserve	12/17/24				0			
New Martinsville 97-B Water & Sewer Revenue	03/13/97	0.000 - 0.000	6,720,000	1,989,473	85,679.25	03/37	MBC - UNB	JK
New Martinsville 97-B Water & Sewer Reserve	03/13/97				184,917.44			
New Martinsville 97-C Water & Sewer Revenue	03/13/97	1.000 - 1.000	420,000	271,277	5,375.55	03/37	MBC - UNB	JK
New Martinsville 97-C Water & Sewer Reserve	03/13/97				26,531.99			
Newburg 02 Sewer Reserve	05/03/02				6,299.91			
Newburg 08-A Water Revenue	08/05/08	0.000 - 0.000	522,000	307,044	1,643.00	06/48	MBC - UNB	S&J
Newburg 08-A Water Reserve	08/05/08				16,094.70			
Newburg 10-A Water Reserve	07/19/10				19,109.94			
Nitro 00-A Sewer Revenue	06/28/00	0.000 - 0.000	2,050,000	392,909	9,064.06	09/31	MBC - DEP	VLF
Nitro 00-A Sewer Reserve	06/28/00				79,189.54			
Nitro 01-A Sewer Revenue	06/05/01	0.000 - 0.000	543,800	108,744	2,563.31	12/31	MBC - DEP	VLF
Nitro 01-A Sewer Reserve	06/05/01				21,008.42			
Nitro 09-A Sewer Revenue	11/12/09	0.000 - 0.000	1,910,778	525,449	12,817.20	06/31	MBC - DEP	VLF
Nitro 09-A Sewer Reserve	11/12/09				110,720.75			
Nitro 15-A Sewer Revenue	12/03/15	0.500 - 0.500	679,519	436,331	4,095.24	12/39	MBC - DEP	JK
Nitro 15-A Sewer Reserve	12/03/15				33,684.05			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Nitro 16-A Sewer Revenue	12/01/16	0.500 - 0.500	2,350,000	1,508,977	14,145.12	12/39	MBC - DEP	JK
Nitro 16-A Sewer Reserve	12/01/16				107,798.87			
Nitro 17-A Sewer Revenue	08/29/17	0.500 - 0.500	2,484,559	1,630,055	15,141.98	12/39	MBC - DEP	JK
Nitro 17-A Sewer Reserve	08/29/17				107,379.19			
Nitro 18-A Sewer Revenue	10/24/18	0.500 - 0.500	2,757,922	1,891,952	16,979.74	12/39	MBC - DEP	JK
Nitro 18-A Sewer Reserve	10/24/18				107,731.29			
North Beckley PSD 03-A Sewer Revenue	09/29/03	0.000 - 0.000	5,307,741	1,680,778	49,270.06	06/35	MBC - DEP	BR
North Beckley PSD 03-A Sewer Reserve	09/29/03				189,422.45			
North Beckley PSD 09-A Sewer Revenue	10/29/09	0.000 - 0.000	4,544,324	2,310,010	37,032.20	03/41	MBC - DEP	S&J
North Beckley PSD 09-A Sewer Reserve	10/29/09				162,177.15			
North Beckley PSD 15-B Sewer Revenue	06/18/15	1.000 - 1.000	2,309,261	1,916,823	18,338.86	09/54	MBC - UNB	STB
North Beckley PSD 15-B Sewer Reserve	06/18/15				87,616.10			
North Beckley PSD 20-A Sewer Revenue	04/30/20	2.750 - 2.750	1,075,000	761,012	35,194.48	03/40	MBC - DEP	WLO
North Beckley PSD 20-A Sewer Reserve	04/30/20				80,124.94			
North Beckley PSD 24-A Sewer Revenue	12/12/24	2.750 - 2.750	5,716,000	1,095,676	0	12/44	MBC - DEP	WLO
North Beckley PSD 24-A Sewer Reserve	12/12/24				0			
North Hills 04 Sewer Reserve	02/19/04				73,107.53			
Northern Jackson County PSD 10-A Sewer Revenue	09/01/10	1.000 - 1.000	550,000	379,361	2,115.64	09/50	MBC - UNB	G&G
Northern Jackson County PSD 10-A Sewer Reserve	09/01/10				20,213.13			
Northern Jackson County PSD 05-A Water Revenue	06/23/05	0.000 - 0.000	2,035,472	1,030,953	11,959.62	06/45	MBC - UNB	G&G
Northern Jackson County PSD 05-A Water Reserve	06/23/05				65,120.82			
Northern Jackson County PSD 12-A Water Revenue	07/24/12	0.000 - 0.000	1,910,000	1,323,252	6,109.84	06/52	MBC - UNB	G&G
Northern Jackson County PSD 12-A Water Reserve	07/24/12				56,278.63			
Northern Jackson County PSD 20 Water Ref Revenue	12/17/20	2.290 - 2.290	1,415,391	995,408	10,846.17	12/35	MBC-Truist Govrn	JK
Northern Jackson County PSD 20 Water Ref Reserve	12/17/20				130,081.83			
Northern Wayne County PSD 01-A Sewer Design Revenue	01/30/01	0.000 - 0.000	497,857	103,702	2,983.20	03/32	MBC - DEP	S&J
Northern Wayne County PSD 01-A Sewer Design Res	01/30/01				16,648.00			
Northern Wayne County PSD 05-A Sewer Revenue	10/04/05	0.000 - 0.000	4,536,000	1,663,200	27,149.70	12/36	MBC - DEP	S&J
Northern Wayne County PSD 05-A Sewer Reserve	10/04/05				151,673.72			
Northern Wayne County PSD 16-A Sewer Refunding Revenue	05/05/16	2.470 - 2.470	1,067,000	305,167	16,286.00	03/29	MBC-Truist Govrn	S&J
Northern Wayne County PSD 16-A Sewer Refunding Res	05/05/16				97,814.00			
Northern Wayne County PSD 89-A Sewer Revenue	03/16/89	8.400 - 8.400	2,354,914	678,595	69,045.48	10/29	MBC - BNY	JK
Northern Wayne County PSD 89-A Sewer Reserve	03/16/89				206,784.16			
Northern Wayne County PSD 89-C Sewer Revenue	03/16/89	0.000 - 0.000	349,086	35,804	3,006.74	10/29	MBC - BNY	JK
Northern Wayne County PSD 89-C Sewer Reserve	03/16/89				8,979.04			
Norton-Harding-Jimtown PSD 06-A Sewer Revenue	10/12/06	0.000 - 0.000	333,000	178,284	1,063.22	09/46	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 06-A Sewer Reserve	10/12/06				10,510.26			
Norton-Harding-Jimtown PSD 13-A Sewer Revenue	05/06/13	2.000 - 2.000	1,000,000	700,519	7,312.77	12/44	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 13-A Sewer Reserve	05/06/13				46,161.35			
Norton-Harding-Jimtown PSD 23-A Sewer Reserve	05/26/23				1,821.61			
Norton-Harding-Jimtown PSD 04-B Water Revenue	11/30/04	5.500 - 5.500	105,336	7,867	3,782.90	10/26	MBC-Truist/WDA	S&J
Norton-Harding-Jimtown PSD 04-B Water Reserve	11/30/04				8,629.06			

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Norton-Harding-Jimtown PSD 04-C Water Revenue	11/30/04	6.000 - 6.000	798,427	595,955	22,754.14	10/44	MBC-Truist/WDA	S&J
Norton-Harding-Jimtown PSD 04-C Water Reserve	11/30/04				55,517.24			
Norton-Harding-Jimtown PSD 07-A Water Reserve	09/26/07				35,649.05			
Norton-Harding-Jimtown PSD 99-A Water Revenue	02/23/99	0.000 - 0.000	1,380,000	462,956	7,840.49	12/38	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 99-A Water Reserve	02/23/99				42,806.17			
Nutter Fort 02 Sewer Revenue	06/04/02	0.000 - 0.000	1,053,812	115,918	6,923.35	09/28	MBC - DEP	S&J
Nutter Fort 02 Sewer Reserve	06/04/02				62,899.22			
Nutter Fort 03 Sewer Revenue	07/30/03	0.000 - 0.000	328,000	39,360	6,812.54	12/28	MBC - UNB	S&J
Nutter Fort 03 Sewer Reserve	07/30/03				19,229.87			
Nutter Fort 20-A Sewer Revenue	02/27/20	0.250 - 0.250	3,647,964	3,277,200	11,961.55	09/59	MBC - DEP	S&J
Nutter Fort 20-A Sewer Reserve	02/27/20				45,359.33			
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
Nutter Fort 24-A Sewer Reserve	11/14/24				0			
Nutter Fort 09-A Water Revenue	02/17/09	0.000 - 0.000	1,815,000	1,084,268	5,742.41	12/48	MBC - UNB	S&J
Nutter Fort 09-A Water Reserve	02/17/09				58,037.60			
Oak Hill 17-A2 Sewer Revenue	09/21/17	0.250 - 0.250	208,000	176,238	1,877.86	09/57	MBC - DEP	BR
Oak Hill 17-A2 Sewer Reserve	09/21/17				3,931.99			
Oak Hill 17-A1 Sewer Revenue	09/21/17	0.250 - 0.250	13,792,000	11,685,926	47,179.95	09/57	MBC - DEP	BR
Oak Hill 17-A1 Sewer Reserve	09/21/17				272,675.44			
Oak Hill 17-B Sewer Revenue	09/21/17	1.000 - 1.000	8,365,211	7,237,108	38,934.02	09/57	MBC - UNB	BR
Oak Hill 17-B Sewer Reserve	09/21/17				227,024.06			
Oak Hill 24-A Sewer Revenue	09/25/24	0.250 - 0.250	325,399	317,603	817.23	09/64	MBC - DEP	JK
Oak Hill 24-A Sewer Reserve	09/25/24				951.23			
Oak Hill 24-B Sewer Revenue	09/25/24	0.250 - 0.250	4,597,464	3,020,894	0	09/64	MBC - DEP	JK
Oak Hill 24-B Sewer Reserve	09/25/24				0			
Oak Hill 88-A Sewer Revenue	08/25/88	9.000 - 9.000	1,764,285	416,392	72,788.26	10/28	MBC - BNY	S&J
Oak Hill 88-A Sewer Reserve	08/25/88				170,992.83			
Oak Hill 88-B Sewer Revenue	08/25/88	0.000 - 0.000	441,071	33,911	10,977.07	10/28	MBC - BNY	S&J
Oak Hill 88-B Sewer Reserve	08/25/88				23,885.52			
Oak Hill 91-A Sewer Revenue	03/28/91	8.100 - 8.100	1,817,920	513,235	68,643.18	10/29	MBC - BNY	S&J
Oak Hill 91-A Sewer Reserve	03/28/91				161,429.33			
Oak Hill 91-B Sewer Revenue	03/28/91	0.000 - 0.000	82,080	8,640	1,558.42	10/29	MBC - BNY	S&J
Oak Hill 91-B Sewer Reserve	03/28/91				4,560.80			
Oakland PSD 12-A Water Revenue	05/24/12	0.000 - 0.000	3,014,455	1,833,768	14,254.36	03/44	MBC - BPH	S&J
Oakland PSD 12-A Water Reserve	05/24/12				113,248.30			
Oakland PSD 95 Water Revenue	06/28/95	6.750 - 6.750	579,740	257,467	18,826.25	10/33	MBC - BNY	G&G
Oakland PSD 95 Water Reserve	06/28/95				44,385.33			
Oakvale Road PSD 02-A Water Revenue	06/04/02	0.000 - 0.000	558,620	230,430	1,557.49	06/42	MBC - UNB	S&J
Oakvale Road PSD 02-A Water Reserve	06/04/02				0		LOC	06/01/2042
Oakvale Road PSD 11-A Water Revenue	09/08/11	0.000 - 0.000	3,400,000	2,303,919	10,050.32	09/51	MBC - UNB	S&J
Oakvale Road PSD 11-A Water Reserve	09/08/11				0		LOC	09/01/2051
Oakvale Road PSD 17-A Water Revenue	06/27/17	0.000 - 0.000	2,038,206	1,678,512	5,741.73	06/57	MBC - UNB	S&J

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Oakvale Road PSD 17-A Water Reserve	06/27/17				44,996.46			
Oakvale Road PSD 96 Water Revenue	12/04/96	3.000 - 3.000	12,700,000	5,144,899	71,151.20	12/36	MBC - UNB	S&J
Oakvale Road PSD 96 Water Reserve	12/04/96				0		LOC	12/01/2036
Oakvale Road PSD 99-A Water Revenue	04/23/99	3.000 - 3.000	1,268,489	600,643	9,216.88	03/39	MBC - UNB	S&J
Oakvale Road PSD 99-A Water Reserve	04/23/99				0		LOC	03/01/2039
Oakvale Road PSD 99-B Water Revenue	11/04/99	3.000 - 3.000	731,511	354,595	8,253.01	09/39	MBC - UNB	S&J
Oakvale Road PSD 99-B Water Reserve	11/04/99				0		LOC	09/01/2039
Oceana 00-A Sewer Revenue	06/16/00	0.000 - 0.000	5,364,000	1,117,500	33,335.00	03/32	MBC - DEP	S&J
Oceana 00-A Sewer Reserve (R)*	06/16/00				206,863.42			
Oceana 00-B Sewer Revenue	06/21/00	0.000 - 0.000	7,273,500	2,757,262	32,970.22	06/40	MBC - UNB	S&J
Oceana 00-B Sewer Reserve (R)*	06/16/00				223,029.09			
Oceana 18-A Sewer Revenue	08/17/18	0.500 - 0.500	6,420,299	6,333,000	12,479.56	06/48	MBC - DEP	S&J
Oceana 18-A Sewer Reserve	08/17/18				26,563.30			
Oceana 92-A Sewer Revenue	11/18/92	7.750 - 7.750	952,364	363,595	27,186.58	10/31	MBC - BNY	G&G
Oceana 92-A Sewer Reserve (R)*	11/18/92				90,640.83			
Oceana 92-B Sewer Revenue	11/18/92	0.000 - 0.000	31,746	4,884	304.16	10/31	MBC - BNY	G&G
Oceana 92-B Sewer Reserve (R)*	11/18/92				999.95			
Oceana 17-A Water Revenue	12/06/17	0.750 - 0.750	300,000	228,836	3,069.34	03/48	MBC - BPH	S&J
Oceana 17-A Water Reserve	12/06/17				9,933.18			
Oceana 18-A Water Revenue	09/26/18	0.750 - 0.750	450,000	360,897	3,096.68	06/49	MBC - BPH	S&J
Oceana 18-A Water Reserve	09/26/18				11,333.98			
Oceana 21-A Water Revenue	03/30/21	0.750 - 0.750	2,250,000	2,029,951	15,519.85	09/52	MBC - BPH	S&J
Oceana 21-A Water Reserve	03/30/21				30,133.32			
Oceana (KOP) 22-A Water Revenue	06/28/22	6.250 - 6.250	644,000	323,725	17,969.20	10/35	MBC - BNY	JK
Oceana (KOP) 22-A Water Reserve	09/20/96				48,893.68			
Oceana 24-A Water Revenue	09/12/24	0.500 - 0.500	350,000	293,377	1,287.47	09/54	MBC - BPH	STB
Oceana 24-A Water Reserve	09/12/24				758.47			
Oceana 96 Water Refunding Revenue	09/20/96	6.250 - 6.250	2,172,800	1,092,222	70,948.10	10/35	MBC - BNY	G&G
Oceana 96 Water Refunding Reserve	09/20/96				160,096.47			
Ohio County Develop 11-A Water Revenue	02/28/11	3.000 - 3.000	1,600,000	238,552	27,913.07	09/28	MBC - UNB	JK
Ohio County Develop 11-A Water Reserve	02/28/11				110,903.10			
Ohio County PSD 13-A Sewer Revenue	05/16/13	2.000 - 2.000	1,605,000	760,899	18,480.01	06/34	MBC - DEP	S&J
Ohio County PSD 13-A Sewer Reserve	05/16/13				101,412.54			
Ohio County PSD 88-A Sewer Revenue	09/30/88	9.000 - 9.000	694,925	164,012	28,671.76	10/28	MBC - BNY	S&J
Ohio County PSD 88-A Sewer Reserve	09/30/88				67,353.68			
Ohio County PSD 88-B Sewer Revenue	09/30/88	0.000 - 0.000	173,731	13,351	9,177.63	10/28	MBC - BNY	S&J
Ohio County PSD 88-B Sewer Reserve	09/30/88				6,390.68			
Ohio County PSD 89-A Sewer Revenue	04/03/89	8.400 - 8.400	1,013,841	292,150	33,885.64	04/29	MBC - BNY	S&J
Ohio County PSD 89-A Sewer Reserve	04/03/89				92,502.64			
Ohio County PSD 89-B Sewer Revenue	04/03/89	0.000 - 0.000	150,288	15,414	4,588.73	04/29	MBC - BNY	S&J
Ohio County PSD 89-B Sewer Reserve	04/03/89				5,531.47			
Ohio County PSD 97-A Sewer Revenue	10/15/97	0.000 - 0.000	1,081,000	318,756	6,421.63	06/37	MBC - UNB	S&J

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Ohio County PSD 97-A Sewer Reserve	10/15/97				43,947.79			
Ohio County Schools 19 GO	05/09/19	2.000 - 4.000	42,200,000	28,300,000	2,630,581.85	06/34	MBC - DTC	D&S
Ohio County Schools 19 GO Sur Col	05/09/19				1,905,529.63			
Paden City 11-A Sewer Reserve	02/03/11				93,079.44			
Paden City 17-A Sewer Reserve	02/21/17				123,510.43			
Paden City 17-B Sewer Reserve	02/21/17				22,232.82			
Paden City 22 Sewer GAN	02/25/22	4.500 - 4.500	500,000	500,000	7,060.36	03/27	WESBK-WHEEL	S&J
Paden City 87-A Sewer Revenue	04/28/87	8.380 - 8.380	536,426	43,522	48,180.98	10/26	MBC - BNY	S&J
Paden City 87-B Sewer Revenue	04/28/87	0.000 - 0.000	131,574	3,463	3,541.44	10/26	MBC - BNY	S&J
Paden City 01-A Water Reserve	04/26/01				112,036.99			
Paden City 21-A Water Reserve	05/06/21				48,279.36			
Page-Kincaid PSD 09-A Sewer Reserve	06/11/09				31,495.81			
Page-Kincaid PSD 09-B Sewer Revenue	06/11/09	0.000 - 0.000	470,000	286,880	1,359.68	06/49	MBC - UNB	S&J
Page-Kincaid PSD 09-B Sewer Reserve	06/11/09				14,246.28			
Page-Kincaid PSD 13-A Sewer Reserve	06/13/13				14,854.59			
Page-Kincaid PSD 88-A Sewer Revenue	07/01/88	9.000 - 9.000	112,000	26,432	4,628.56	10/28	MBC - BNY	S&J
Page-Kincaid PSD 88-A Sewer Reserve	07/01/88				10,855.76			
Page-Kincaid PSD 88-B Sewer Revenue	07/01/88	0.000 - 0.000	28,000	2,152	2,156.30	10/28	MBC - BNY	S&J
Page-Kincaid PSD 93 Water Reserve	04/22/93				5,887.73			
Page-Kincaid PSD 98 Water Reserve	11/13/98				14,818.16			
Parkersburg 06-D Water & Sewer Refunding Revenue	12/14/06	0.000 - 0.000	9,000,000	3,675,000	34,396.87	03/38	MBC - DEP	S&J
Parkersburg 06-D Water & Sewer Refunding Reserve	12/14/06				362,089.76			
Parkersburg 06-E Water & Sewer Revenue	12/14/06	0.000 - 0.000	4,175,342	1,661,080	17,206.51	06/37	MBC - DEP	S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/06				179,614.15			
Parkersburg 11-A Water & Sewer Revenue	03/16/11	2.000 - 2.000	5,800,000	2,297,679	40,930.64	12/32	MBC - BPH	S&J
Parkersburg 11-A Water & Sewer Reserve	03/16/11				366,481.97			
Parkersburg 12-A Water & Sewer Revenue	05/23/12	0.000 - 0.000	5,731,700	2,221,034	32,177.83	09/33	MBC - DEP	S&J
Parkersburg 12-A Water & Sewer Reserve	05/23/12				328,026.78			
Parkersburg 14-B Water & Sewer Revenue	08/27/14	1.000 - 1.000	12,676,820	7,440,743	74,756.95	03/37	MBC - UNB	S&J
Parkersburg 14-B Water & Sewer Reserve	08/27/14				703,294.88			
Parkersburg 22-A Water & Sewer Revenue	03/09/22	2.000 - 2.000	11,000,000	10,219,048	56,842.02	09/48	MBC - BPH	S&J
Parkersburg 22-A Water & Sewer Reserve	03/09/22				138,422.26			
Parsons 06-A Water & Sewer Revenue	08/22/06	0.000 - 0.000	454,300	240,337	2,831.10	06/46	MBC - UNB	S&J
Parsons 06-A Water & Sewer Reserve	08/22/06				12,881.17			
Parsons 07-A Water & Sewer Revenue	04/24/07	0.000 - 0.000	1,109,250	152,515	12,080.28	09/28	MBC - UNB	S&J
Parsons 07-A Water & Sewer Reserve	04/24/07				67,270.66			
Parsons 10-A Water & Sewer Revenue	05/04/10	0.000 - 0.000	1,150,000	719,644	3,688.86	03/50	MBC - UNB	S&J
Parsons 10-A Water & Sewer Reserve	05/04/10				36,593.28			
Parsons 89-A Water & Sewer Revenue	11/22/89	8.400 - 8.400	269,103	77,545	10,444.94	10/29	MBC - BNY	S&J
Parsons 89-A Water & Sewer Reserve	11/22/89				24,553.57			
Parsons 89-B Water & Sewer Revenue	11/22/89	0.000 - 0.000	39,891	4,091	2,000.77	10/29	MBC - BNY	S&J
Parsons 89-B Water & Sewer Reserve	11/22/89				1,967.99			

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Parsons 96 Water & Sewer Revenue	05/08/96	6.250 - 6.250	457,500	229,563	13,900.15	10/35	MBC - BNY	S&J
Parsons 96 Water & Sewer Reserve	05/08/96				32,806.69			
Paw Paw Rt 19 PSD 08-A Water Reserve	06/09/08				77,633.67			
Paw Paw Rt 19 PSD 17-A Water Reserve	05/11/17				23,551.66			
Paw Paw 12-A Sewer Revenue	08/24/12	0.000 - 0.000	487,777	331,921	1,600.63	09/51	MBC - UNB	S&J
Paw Paw 12-A Sewer Reserve	08/24/12				15,933.20			
Paw Paw 24-B Sewer Revenue	05/29/24	0.250 - 0.250	1,302,900	1,284,136	3,180.04	03/64	MBC - DEP	S&J
Paw Paw 24-B Sewer Reserve	05/29/24				1,189.43			
Paw Paw 22-A Water Revenue	03/31/22	1.000 - 1.000	200,000	185,402	2,401.30	03/62	MBC - UNB	S&J
Paw Paw 22-A Water Reserve	03/31/22				2,373.36			
Paw Paw 25-A Water Revenue	12/18/25	0.000 - 0.000	950,000	259,854	0	03/62	MBC - BPH	S&J
Paw Paw 25-A Water Reserve	12/18/25				0			
Pax 20-A Sewer Reserve	02/07/20				3,567.41			
Pax 23-A Water Reserve	04/14/23				684.62			
Pea Ridge PSD 03-A Sewer Revenue	08/19/03	0.000 - 0.000	12,429,500	3,832,423	70,062.76	03/35	MBC - DEP	S&J
Pea Ridge PSD 03-A Sewer Reserve (R)*	08/19/03				459,152.70			
Pea Ridge PSD 07-A Sewer Revenue	08/28/07	0.000 - 0.000	1,043,821	443,598	4,567.36	09/38	MBC - DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	08/28/07				38,561.96			
Pea Ridge PSD 14-A Sewer Revenue	10/08/14	0.500 - 0.500	8,156,112	5,339,414	58,653.18	09/37	MBC - DEP	S&J
Pea Ridge PSD 14-A Sewer Reserve	10/22/14				551,639.73			
Pea Ridge PSD 17-A Sewer Revenue	10/17/17	2.000 - 2.000	2,500,000	2,112,035	18,336.43	12/49	MBC - UNB	S&J
Pea Ridge PSD 17-A Sewer Reserve	10/17/17				123,029.56			
Pea Ridge PSD 22-A Sewer Revenue	09/22/22	1.750 - 1.750	19,939,092	19,417,226	86,441.22	09/52	MBC - DEP	S&J
Pea Ridge PSD 22-A Sewer Reserve	09/22/22				123,675.92			
Pea Ridge PSD 23-A Sewer Revenue	11/09/23	1.750 - 1.750	7,411,801	7,257,242	2,261.58	09/55	MBC - DEP	S&J
Pea Ridge PSD 23-A Sewer Reserve	11/09/23				14,913.15			
Pea Ridge PSD 23-D Sewer Revenue	11/09/23	1.750 - 1.750	6,691,600	6,289,142	2,041.37	09/55	MBC - DEP	S&J
Pea Ridge PSD 23-D Sewer Reserve	11/09/23				13,224.86			
Pendleton County PSD 09-A Water Reserve	10/26/09				13,982.75			
Pendleton County PSD 17-A Water Reserve	08/03/17				14,966.21			
Pennsboro 12-A Sewer Revenue	12/11/12	0.000 - 0.000	443,618	313,118	1,413.54	12/52	MBC - DEP	S&J
Pennsboro 12-A Sewer Reserve	12/11/12				12,683.23			
Pennsboro 17-A Sewer Revenue	05/03/17	0.250 - 0.250	2,585,090	2,110,647	8,375.15	09/56	MBC - DEP	S&J
Pennsboro 17-A Sewer Reserve	05/03/17				58,941.07			
Pennsboro 93 Sewer Reserve	04/12/93				22,976.69			
Pennsboro 21-A Water Revenue	08/05/21	1.000 - 1.000	2,800,000	2,632,402	9,772.41	06/61	MBC - UNB	S&J
Pennsboro 21-A Water Reserve	08/05/21				26,631.56			
Pennsboro 24-A Water Revenue	11/21/24	0.000 - 0.000	500,000	495,749	0	09/64	MBC - BPH	S&J
Pennsboro 24-A Water Reserve	11/21/24				0			
Pennsboro 99 Water Reserve	05/05/99				26,917.64			
Petersburg 03-A Sewer Revenue	07/15/03	0.000 - 0.000	4,415,311	1,879,479	35,167.66	09/41	MBC - DEP	S&J
Petersburg 03-A Sewer Reserve	07/15/03				146,911.53			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Petersburg 16-A Sewer Revenue	09/21/16	1.000 - 1.000	710,000	597,729	2,659.18	09/56	MBC - UNB	S&J
Petersburg 16-A Sewer Reserve	09/21/16				18,069.70			
Petersburg 16-B Sewer Reserve	09/21/16				58,280.18			
Petersburg 87-A Sewer Revenue	04/23/87	8.380 - 8.380	650,306	52,761	58,026.86	10/26	MBC - BNY	S&J
Petersburg 87-B Sewer Revenue	04/23/87	0.000 - 0.000	159,506	4,199	4,261.58	10/26	MBC - BNY	S&J
Petersburg 09-A Water Revenue	04/16/09	2.000 - 2.000	2,700,000	779,090	23,460.22	12/30	MBC - BPH	S&J
Petersburg 09-A Water Reserve	04/16/09				170,604.10			
Petersburg 09-C Water Revenue	04/16/09	0.000 - 0.000	2,500,000	1,249,981	8,877.43	12/40	MBC - BPH	S&J
Petersburg 09-C Water Reserve	08/13/09				97,251.19			
Petersburg 24-A Water Reserve	11/14/24				0			
Petersburg 96 Water Revenue	08/29/96	6.250 - 6.250	492,590	247,171	11,020.92	10/35	MBC - BNY	S&J
Petersburg 96 Water Reserve	08/29/96				35,321.63			
Philippi 25-A Electric Revenue	02/27/25	3.450 - 4.875	2,340,000	2,340,000	74,337.46	03/55	MBC - DTC	S&J
Philippi 25-A Electric Reserve	02/27/25				150,999.04			
Philippi 02 Sewer Revenue	11/12/02	0.000 - 0.000	1,162,700	310,048	35,796.79	12/33	MBC - DEP	S&J
Philippi 02 Sewer Reserve	11/12/02				48,183.43			
Philippi 13-A Sewer Refunding Revenue	06/27/13	0.000 - 0.000	4,074,770	2,910,530	14,191.30	06/53	MBC - DEP	S&J
Philippi 13-A Sewer Refunding Reserve	06/27/13				115,330.39			
Philippi 09-B Water Reserve	04/16/09				130,360.34			
Philippi 11-A Water Reserve	06/09/11				283,707.87			
Philippi 11-B Water Revenue	06/09/11	0.000 - 0.000	2,074,000	1,209,811	8,425.23	06/43	MBC - UNB	S&J
Philippi 11-B Water Reserve	06/09/11				80,281.43			
Philippi 11-C Water Revenue	06/09/11	0.000 - 0.000	1,946,000	1,305,850	6,240.03	06/51	MBC - UNB	S&J
Philippi 11-C Water Reserve	06/09/11				59,467.94			
Philippi 18-A Water Reserve	05/09/18				40,672.84			
Piedmont 17-A Sewer Revenue	05/03/17	1.000 - 1.000	1,036,000	865,481	5,545.90	03/57	MBC - UNB	S&J
Piedmont 17-A Sewer Reserve	05/03/17				27,754.52			
Piedmont 01-A Water Reserve	03/15/01				54,397.45			
Piedmont 01-B Water Reserve	03/15/01				20,044.77			
Pine Grove 93 Sewer Reserve	04/01/93				21,940.43			
Pineville 08-A Water Reserve	09/15/08				76,424.73			
Pineville 22-A Water Revenue	01/12/22	1.000 - 1.000	550,000	497,394	7,370.61	09/52	MBC - BPH	S&J
Pineville 22-A Water Reserve	01/12/22				7,641.36			
Pleasant Hill PSD 04 Water Reserve	01/01/04				8,444.52			
Pleasant Hill PSD 12-A Water Reserve	06/28/12				13,708.10			
Pleasant Hill PSD 16-A Water Reserve	03/11/16				14,901.91			
Pleasant Hill PSD 89 Water Reserve	10/02/89				14,456.63			
Pleasant Hill PSD 94 Water Reserve	09/09/94				7,971.34			
Pleasant Valley PSD 95 Water Revenue	12/07/95	6.750 - 6.750	476,000	211,622	12,908.48	10/33	MBC - BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/07/95				36,481.27			
Pleasants County Devel Auth 10-A Water Lease Revenue	06/11/10	0.000 - 0.000	3,000,000	350,000	42,108.97	09/27	MBC - UNB	JK
Pleasants County Devel Auth 10-A Water Lease Res	06/11/10				246,822.01			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Pleasants County Devel Auth 10-B Water Lease Revenue	06/11/10	4.000 - 4.000	100,000	16,964	4,235.68	10/27	MBC-Truist/WDA	JK
Pleasants County Devel Auth 10-B Water Lease Res	06/11/10				11,106.72			
Pleasants County Devel Auth 10-C Water Lease Revenue	08/19/10	4.000 - 4.000	900,000	152,674	38,722.26	10/27	MBC-Truist/WDA	JK
Pleasants County Devel Auth 10-C Water Lease Res	08/19/10				84,138.72			
Pleasants County PSD 10-A Water Reserve	06/11/10				19,832.96			
Pleasants County Schools 21 Ref GO	03/24/21	0.400 - 3.000	7,015,000	1,425,000	1,253,627.67	05/26	MBC - DTC	D&S
Pleasants County Schools 21 Ref GO Sur Col	03/24/21				425,274.18			
Pocahontas County PSD 08-A Sewer Revenue	12/30/08	0.000 - 0.000	2,022,009	996,345	7,818.82	09/41	MBC - UNB	S&J
Pocahontas County PSD 08-A Sewer Reserve	12/30/08				78,961.31			
Pocahontas County PSD 15-A Sewer Revenue	04/29/15	0.000 - 0.000	10,960,786	8,540,764	38,709.65	03/55	MBC - DEP	S&J
Pocahontas County PSD 15-A Sewer Reserve	04/29/15				279,030.87			
Pocahontas County PSD 15-B Sewer Revenue	04/29/15	1.000 - 1.000	16,089,990	13,048,198	70,213.09	03/55	MBC - UNB	S&J
Pocahontas County PSD 15-B Sewer Reserve	04/29/15				523,707.24			
Pocahontas County PSD 21-A Sewer Revenue	11/18/21	0.250 - 0.250	947,412	880,881	3,304.94	09/61	MBC - DEP	S&J
Pocahontas County PSD 21-A Sewer Reserve	11/18/21				8,020.17			
Pocahontas County PSD 23-A Sewer Revenue	11/29/23	1.000 - 1.000	1,409,080	1,342,289	4,790.32	09/63	MBC - UNB	S&J
Pocahontas County PSD 23-A Sewer Reserve	11/29/23				4,856.76			
Pocahontas County PSD 11-A Water Revenue	02/24/11	0.000 - 0.000	295,448	190,299	941.94	12/50	MBC - UNB	S&J
Pocahontas County PSD 11-A Water Reserve	02/24/11				8,924.27			
Pocahontas County PSD 18-A Water Revenue	02/28/18	3.000 - 3.000	2,109,085	1,532,518	32,826.54	03/39	MBC - UNB	S&J
Pocahontas County PSD 18-A Water Reserve	02/28/18				108,250.69			
Pt Pleasant 13-A Water & Sewer Revenue	06/27/13	2.000 - 2.000	3,713,058	1,807,677	30,678.84	09/34	MBC - DEP	S&J
Pt Pleasant 13-A Water & Sewer Reserve	06/27/13				234,614.93			
Pt Pleasant 89-A Water & Sewer Revenue	06/27/89	8.400 - 8.400	1,837,600	529,525	71,294.18	04/29	MBC - BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	06/27/89				167,665.12			
Pt Pleasant 89-B Water & Sewer Revenue	06/27/89	0.000 - 0.000	272,400	27,938	9,263.22	04/29	MBC - BNY	S&J
Pt Pleasant 89-B Water & Sewer Reserve	06/27/89				14,751.48			
Pratt 14-A Sewer Revenue	07/23/14	0.000 - 0.000	821,878	604,455	2,843.74	06/54	MBC - DEP	S&J
Pratt 14-A Sewer Reserve	07/23/14				22,496.82			
Preston County PSD #1 07-A Water Revenue	07/12/07	0.000 - 0.000	1,391,300	776,924	4,427.76	06/47	MBC - UNB	S&J
Preston County PSD #1 07-A Water Reserve	07/12/07				46,551.99			
Preston County PSD #1 07-B Water Revenue	07/12/07	0.000 - 0.000	806,838	349,606	3,781.05	12/38	MBC - BPH	S&J
Preston County PSD #1 07-B Water Reserve	07/12/07				33,174.81			
Preston County PSD #1 13-A Water Revenue	08/07/13	1.000 - 1.000	490,418	366,736	2,468.43	06/53	MBC - UNB	S&J
Preston County PSD #1 13-A Water Reserve	08/07/13				19,204.66			
Preston County PSD #1 18 Water Revenue	05/16/18	3.000 - 3.000	3,520,000	3,062,861	22,931.68	12/47	MBC - UNB	BR
Preston County PSD #1 18 Water Reserve	05/16/18				107,542.85			
Preston County PSD #1 95-A Water Reserve	09/19/95				36,996.05			
Preston County PSD #1 95-B Water Reserve	09/19/95				68,141.76			
Preston County PSD #4 10-A Water Revenue	12/22/10	0.000 - 0.000	1,030,000	332,427	8,386.06	03/31	MBC - UNB	S&J
Preston County PSD #4 10-A Water Reserve	12/22/10				80,205.33			
Preston County PSD #4 12-A Water Revenue	11/21/12	0.500 - 0.500	3,903,853	2,444,155	20,356.20	03/44	MBC - BPH	S&J

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Preston County PSD #4 12-A Water Reserve	11/21/12				145,743.82			
Preston County PSD #4 13-A Water Revenue	10/23/13	2.000 - 2.000	273,026	195,063	2,086.98	06/45	MBC - UNB	S&J
Preston County PSD #4 13-A Water Reserve	10/23/13				13,009.49			
Preston County PSD #4 16-A Water Revenue	12/15/16	2.500 - 2.500	1,932,071	1,339,917	20,983.72	09/38	MBC - BPH	S&J
Preston County PSD #4 16-A Water Reserve	12/15/16				102,091.48			
Preston County PSD #4 (East) 97-A Water Revenue	11/07/97	6.250 - 6.250	290,000	146,562	8,855.30	10/35	MBC - BNY	S&J
Preston County PSD #4 (East) 97-A Water Reserve	11/07/97				20,944.84			
Preston County PSD 21-A Sewer Revenue	04/15/21	0.250 - 0.250	3,696,000	3,397,559	11,747.31	03/61	MBC - DEP	S&J
Preston County PSD 21-A Sewer Reserve	04/15/21				36,233.68			
Preston County Schools 20 Refunding GO	05/05/20	1.786 - 2.261	19,694,667	3,477,655	2,083,571.57	05/26	KeyBank	BR
Preston County Schools 20 Refunding Sur Col	05/05/20				2,385,186.22			
Prichard PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	817,354	422,032	2,058.61	09/45	MBC - UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/05				28,420.74			
Princeton 11 Sewer Refunding Revenue	03/03/11	0.000 - 0.000	9,100,000	5,156,645	37,414.27	12/42	MBC - DEP	G&G
Princeton 11 Sewer Refunding Reserve	03/03/11				353,886.36			
Putnam County Building Commission 00-A Water Revenue	01/27/00	4.350 - 6.375	6,610,000	4,150,000	205,951.01	06/39	MBC - BNY	S&J
Putnam County Building Commission 00-B Water Revenue	01/27/00	4.350 - 6.375	3,800,000	1,785,000	88,981.36	06/39	MBC - BNY	S&J
Putnam County Building Commission 08-A Water Revenue	07/23/08	0.000 - 0.000	2,845,524	1,634,504	9,255.00	09/47	MBC - UNB	S&J
Putnam County Building Comm 08-A Water Reserve	07/23/08				93,366.35			
Putnam County Schools 25 GO	07/17/25	4.000 - 5.000	49,870,000	49,870,000	806,880.70	06/40	MBC - DTC	BR
Putnam PSD 07-A Sewer Revenue	03/19/07	3.000 - 3.000	2,330,000	372,818	18,418.30	06/28	MBC - UNB	S&J
Putnam PSD 07-A Sewer Reserve	03/19/07				0		SB	06/01/2028
Putnam PSD 08-A Sewer Revenue	01/28/08	2.000 - 2.000	3,680,000	754,356	28,857.17	06/29	MBC - DEP	S&J
Putnam PSD 08-A Sewer Reserve	01/28/08				0		SB	06/01/2029
Putnam PSD 08-B Sewer Revenue	06/06/08	0.000 - 0.000	502,000	288,540	1,551.68	12/47	MBC - UNB	S&J
Putnam PSD 08-B Sewer Reserve	06/06/08				0		SB	12/01/2047
Putnam PSD 09-C Sewer Revenue	10/29/09	0.000 - 0.000	1,050,500	302,014	12,079.16	09/31	MBC - DEP	S&J
Putnam PSD 09-C Sewer Reserve	10/29/09				0		SB	09/01/2031
Putnam PSD 20-A Sewer Revenue	03/31/20	2.250 - 4.000	6,000,000	5,075,000	57,775.47	12/45	MBC - DTC	S&J
Putnam PSD 20-A Sewer Reserve	03/31/20				433,516.52			
Putnam PSD 21-A Sewer Refunding Revenue	06/29/21	0.566 - 3.206	6,515,000	5,435,000	310,970.25	04/42	MBC - DTC	S&J
Putnam PSD 21-A Sewer Refunding Reserve	06/29/21				0		SB	04/01/2042
Putnam PSD 21-B Sewer Refunding Revenue	06/29/21	0.700 - 3.000	24,645,000	22,305,000	697,770.35	04/51	MBC - DTC	S&J
Putnam PSD 21-B Sewer Refunding Reserve	06/29/21				0		SB	04/01/2051
Putnam PSD (POA) 87-A Sewer Revenue	03/12/87	8.380 - 8.380	878,743	71,294	27,638.50	10/26	MBC - BNY	S&J
Putnam PSD (POA) 87-A Sewer Reserve	03/12/87				0		SB	10/01/2026
Putnam PSD (POA) 87-B Sewer Revenue	03/12/87	0.000 - 0.000	215,535	5,671	5,756.29	10/26	MBC - BNY	S&J
Putnam PSD (POA) 90-A Sewer Revenue	02/23/90	7.850 - 7.850	214,969	59,186	6,332.66	10/29	MBC - BNY	S&J
Putnam PSD (POA) 90-A Sewer Reserve	02/23/90				18,513.34			
Putnam PSD (POA) 90-B Sewer Revenue	02/23/90	0.000 - 0.000	10,031	1,029	99.44	10/29	MBC - BNY	S&J
Putnam PSD (POA) 90-B Sewer Reserve	02/23/90				313.59			
Putnam PSD 08-A Water Revenue	01/28/08	5.000 - 5.000	1,436,000	1,110,775	28,889.44	10/47	MBC-Truist/WDA	S&J

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Putnam PSD 08-A Water Reserve	01/28/08				0		SB	10/01/2047
Putnam PSD 09-A Water Revenue	12/04/09	2.000 - 2.000	627,000	180,923	4,517.77	12/30	MBC - BPH	S&J
Putnam PSD 09-A Water Reserve	12/04/09				0		SB	12/01/2030
Putnam PSD 09-B Water Revenue	12/04/09	2.000 - 2.000	100,000	28,854	720.19	12/30	MBC - BPH	S&J
Putnam PSD 09-B Water Reserve	12/04/09				0		SB	12/01/2030
Putnam PSD 20-A Water Revenue	08/06/20	1.000 - 3.000	6,825,000	5,675,000	91,074.27	11/45	MBC - DTC	S&J
Putnam PSD 20-A Water Reserve	08/06/20				0		SB	11/01/2045
Putnam PSD 21-A Water Refunding Revenue	06/29/21	0.700 - 3.000	16,055,000	14,475,000	337,744.21	06/51	MBC - DTC	S&J
Putnam PSD 21-A Water Refunding Reserve	06/29/21				0		SB	06/01/2051
Putnam PSD 99-A Water Revenue	06/16/99	5.800 - 5.800	6,440,000	5,080,132	143,877.14	10/38	MBC - BNY	S&J
Putnam PSD 99-A Water Reserve	06/16/99				0		SB	10/01/2038
Putnam PSD 99-B Water Revenue	06/16/99	3.400 - 5.500	5,425,000	1,660,000	130,966.82	10/38	MBC - BNY	S&J
Putnam PSD 99-B Water Reserve	06/16/99				0		SB	10/01/2038
Putnam Union PSD 97-A Water Revenue	03/07/97	6.250 - 6.250	350,000	176,100	10,612.48	10/35	MBC - BNY	JK
Putnam Union PSD 97-A Water Reserve	03/07/97				25,166.52			
Rainelle 15-A Water Reserve	03/11/15				94,061.83			
Raleigh County PSD 22-A Water Refunding Revenue	03/01/22	1.200 - 4.000	15,270,000	13,540,000	421,651.24	06/52	MBC - DTC	S&J
Raleigh County PSD 22-A Water Refunding Reserve	03/01/22				0		SB	06/30/2052
Ravencliff-McGraws-Saulsville PSD 09-A Water Res	02/02/09				66,012.19			
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue	02/02/09	0.000 - 0.000	1,586,000	947,462	5,351.46	12/48	MBC - UNB	S&J
Ravencliff-McGraws-Saulsville PSD 09-B Water Res	02/02/09				48,374.61			
Ravencliff-McGraws-Saulsville PSD 12-A Water Res	03/19/12				12,387.26			
Ravencliff-McGraws-Saulsville PSD 17-A Water Ref Revenue	01/24/17	3.400 - 3.400	148,900	40,332	1,627.63	08/28	MBC-OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res	01/24/17				15,478.09			
Ravencliff-McGraws-Saulsville PSD 17-B Water Ref Revenue	01/24/17	3.500 - 3.500	35,800	18,334	305.57	11/32	MBC-OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res	01/24/17				3,113.02			
Ravencliff-McGraws-Saulsville PSD 17-C Water Ref Revenue	01/24/17	3.550 - 3.550	187,900	110,018	1,474.66	11/34	MBC-OVB:BH	S&J
Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res	01/24/17				15,014.42			
Ravencliff-McGraws-Saulsville PSD 19-A Water Res	03/01/19				36,576.08			
Ravencliff-McGraws-Saulsville PSD 24-A Water Revenue	12/10/24	1.000 - 1.000	838,000	719,414	0	12/64	MBC - BPH	S&J
Ravencliff-McGraws-Saulsville PSD 24-A Water Res	12/10/24				0			
Ravencliff-McGraws-Saulsville PSD 97 Water Reserve	08/20/97				58,465.41			
Ravenswood 06-A Sewer Reserve	06/19/06				154,329.11			
Ravenswood 06-B Sewer Reserve	06/19/06				76,291.71			
Ravenswood 12-A Sewer Reserve	06/07/12				63,268.64			
Ravenswood 06-A Water Revenue	04/25/06	3.000 - 3.000	733,958	71,514	12,881.16	06/27	MBC - UNB	S&J
Ravenswood 06-A Water Reserve	04/25/06				50,870.31			
Ravenswood 21-A Water Revenue	11/18/21	2.360 - 2.360	5,062,245	3,035,259	156,756.60	06/48	MBC - BPH	S&J
Ravenswood 21-A Water Reserve	11/18/21				73,499.39			
Ravenswood 21-B Water Revenue	11/18/21	3.000 - 3.000	1,027,193	907,997	19,035.79	06/43	MBC - UNB	S&J
Ravenswood 21-B Water Reserve	11/18/21				21,703.90			
Red Sulphur PSD 05-A Water & Sewer Revenue	08/11/05	0.000 - 0.000	4,150,000	2,143,708	35,742.52	06/45	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Red Sulphur PSD 05-A Water & Sewer Reserve	08/11/05				134,630.64			
Red Sulphur PSD 06-B Water & Sewer Revenue	11/06/06	0.000 - 0.000	473,000	473,000	71,261.17	09/46	MBC - UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Reserve	11/06/06				29,662.54			
Red Sulphur PSD 21-A Water & Sewer Refunding Revenue	02/26/21	2.150 - 2.150	851,400	425,730	10,074.66	04/30	MBC-NBB:BH	S&J
Red Sulphur PSD 21-A Water & Sewer Ref Reserve	02/26/21				83,069.09			
Red Sulphur PSD 21-B Water & Sewer Refunding Revenue	02/26/21	2.180 - 2.180	3,904,300	3,023,032	25,419.72	03/36	MBC-NBB:BH	S&J
Red Sulphur PSD 21-B Water & Sewer Ref Reserve	02/26/21				380,931.46			
Red Sulphur PSD 25-A Water & Sewer Reserve	08/07/25				0			
Red Sulphur PSD 87-A Water & Sewer Revenue	11/16/87	8.380 - 8.380	738,647	59,931	65,914.86	10/26	MBC - BNY	S&J
Red Sulphur PSD 87-B Water & Sewer Revenue	11/16/87	0.000 - 0.000	181,173	4,768	5,501.67	10/26	MBC - BNY	S&J
Reedsville 01 Sewer Reserve	08/22/01				27,119.04			
Reedsville 12-A Sewer Revenue	03/15/12	0.000 - 0.000	1,751,032	1,195,720	6,191.33	12/51	MBC - DEP	S&J
Reedsville 12-A Sewer Reserve	03/15/12				52,581.25			
Reedy 14 Water Reserve	09/25/14				3,380.59			
Richwood 02 Water & Sewer Revenue	12/18/02	0.000 - 0.000	682,314	170,574	6,004.01	06/33	MBC - DEP	BR
Richwood 02 Water & Sewer Reserve	12/18/02				30,505.91			
Richwood 09-A Water & Sewer Revenue	09/02/09	0.000 - 0.000	1,308,155	801,755	3,752.14	09/49	MBC - UNB	S&J
Richwood 09-A Water & Sewer Reserve	09/02/09				39,407.80			
Richwood 21-A Water & Sewer Revenue	05/25/21	0.250 - 0.250	600,000	541,511	2,331.46	03/61	MBC - DEP	S&J
Richwood 21-A Water & Sewer Reserve	05/25/21				7,177.78			
Richwood 22-A Water & Sewer Revenue	06/16/22	0.500 - 0.500	5,060,390	4,627,056	15,275.30	06/62	MBC - BPH	S&J
Richwood 22-A Water & Sewer Reserve	06/16/22				16,378.76			
Richwood 24-A Water & Sewer Revenue	09/26/24	0.250 - 0.250	1,225,000	973,270	2,901.17	09/64	MBC - DEP	S&J
Richwood 24-A Water & Sewer Reserve	09/26/24				276.5			
Richwood 24-C Water & Sewer Revenue	11/14/24	0.250 - 0.250	500,000	388,795	0	09/64	MBC - BPH	S&J
Richwood 24-C Water & Sewer Reserve	11/14/24				0			
Ridgeley 03-A Sewer Revenue	03/11/03	0.000 - 0.000	665,979	188,679	4,001.67	06/34	MBC - DEP	S&J
Ridgeley 03-A Sewer Reserve	03/11/03				22,969.34			
Ridgeley 88-A Sewer Revenue	08/04/88	9.000 - 9.000	159,327	37,601	4,964.75	10/28	MBC - BNY	S&J
Ridgeley 88-A Sewer Reserve	08/04/88				14,954.26			
Ridgeley 88-B Sewer Revenue	08/04/88	0.000 - 0.000	39,832	3,076	343.96	10/28	MBC - BNY	S&J
Ridgeley 88-B Sewer Reserve	08/04/88				1,143.41			
Ripley 15-A Sewer Revenue	12/17/15	2.000 - 2.000	8,276,500	6,469,396	47,722.70	09/47	MBC - UNB	S&J
Ripley 15-A Sewer Reserve	12/17/15				349,558.38			
Ripley 15-B Sewer Reserve	12/17/15				162,664.03			
Ripley 22-A Sewer Reserve	07/26/22				20,401.47			
Ripley 22-B Sewer Revenue	07/26/22	1.000 - 1.000	2,710,000	2,635,658	8,056.15	06/62	MBC - UNB	S&J
Ripley 22-B Sewer Reserve	07/26/22				11,810.99			
Ripley 22-C Sewer Revenue	07/26/22	0.250 - 0.250	9,000,000	8,524,697	25,592.90	06/62	MBC - DEP	S&J
Ripley 22-C Sewer Reserve	07/26/22				34,211.92			
Ripley 22 Sewer Refunding Revenue	05/25/22	3.250 - 3.250	550,000	453,480	4,385.89	02/38	MBC-Truist Govrn	S&J
Ripley 22 Sewer Refunding Reserve	05/25/22				52,657.94			

ACCOUNT NAME	ISSUE	INTEREST	ORIGINAL	12/31/2025	12/31/2025	LAST	PAYING	BOND
	DATE		ISSUANCE	OUTSTANDING	ACCT BALANCE	DEBT	AGENT	COUNSEL
Ripley 89-A Sewer Revenue	12/28/89	7.850 - 7.850	487,262	104,771	17,810.73	10/28	MBC - BNY	G&G
Ripley 89-A Sewer Reserve	12/28/89				42,147.58			
Ripley 89-B Sewer Revenue	12/28/89	0.000 - 0.000	22,738	1,795	608.14	10/28	MBC - BNY	G&G
Ripley 89-B Sewer Reserve	12/28/89				1,199.47			
Ripley 20-A Water Refunding Revenue	02/11/20	2.940 - 2.940	4,635,700	3,100,030	38,385.39	03/35	MBC-Truist Govrn	S&J
Ripley 20-A Water Refunding Reserve	02/11/20				448,492.12			
Rivesville 11-A Water Revenue	10/12/11	0.000 - 0.000	2,585,276	1,740,392	8,224.32	09/51	MBC - UNB	S&J
Rivesville 11-A Water Reserve	10/12/11				77,930.27			
Rivesville 13-A Water Revenue	08/15/13	3.000 - 3.000	130,000	79,895	3,473.42	07/37	MBC-Truist/WDA	S&J
Rivesville 13-A Water Reserve	08/15/13				8,413.11			
Rivesville 13-B Water Revenue	12/19/13	0.000 - 0.000	200,000	140,874	614.69	12/53	MBC - UNB	S&J
Rivesville 13-B Water Reserve	12/19/13				5,669.48			
Rivesville 22-A Water Revenue	10/20/22	2.000 - 2.000	775,000	716,429	10,511.29	12/52	MBC - UNB	S&J
Rivesville 22-A Water Reserve	10/20/22				11,382.16			
Roane County Schools 19 GO	07/09/19	2.000 - 3.000	9,745,000	6,475,000	598,107.91	06/34	MBC - DTC	BR
Roane County Schools 19 GO Sur Col	07/09/19				749,447.84			
Romney 06-A Sewer Refunding Revenue	08/08/06	0.000 - 0.000	2,880,000	1,533,482	9,168.64	06/46	MBC - UNB	S&J
Romney 06-A Sewer Refunding Reserve (R)*	08/08/06				89,211.79			
Romney 14-A Sewer Revenue	02/13/14	0.000 - 0.000	3,600,000	2,875,671	13,278.87	12/47	MBC - DEP	S&J
Romney 14-A Sewer Reserve	02/13/14				116,566.58			
Romney 14-C Sewer Revenue	02/13/14	0.000 - 0.000	1,276,227	707,022	7,124.18	03/38	MBC - UNB	S&J
Romney 14-C Sewer Reserve	02/13/14				66,083.08			
Romney 17-A Sewer Refunding Revenue	02/22/17	3.500 - 3.500	363,000	214,370	2,820.86	01/35	MBC - ROM	S&J
Romney 17-A Sewer Refunding Reserve (R)*	02/22/17				31,226.66			
Romney 19-A Sewer Revenue	05/30/19	0.000 - 0.000	773,256	655,032	2,435.50	03/59	MBC - DEP	S&J
Romney 19-A Sewer Reserve	05/30/19				13,444.10			
Romney 12-A Water Reserve	03/16/12				20,807.45			
Romney 12-B Water Reserve	03/16/12				2,083.48			
Romney 16-A Water Reserve	08/01/16				32,671.18			
Romney 17-A Water Refunding Revenue	04/12/17	4.100 - 4.100	1,979,000	1,333,796	15,007.59	05/37	MBC-OVB:BH	S&J
Romney 17-A Water Refunding Reserve	04/12/17				164,287.91			
Romney 21-A Water Revenue	03/18/21	2.000 - 2.000	200,000	177,073	4,065.45	06/51	MBC - UNB	S&J
Romney 21-A Water Reserve	03/18/21				4,489.59			
Romney 25-A Water Revenue	04/25/25	1.000 - 1.000	1,366,000	712,444	0	03/65	MBC - UNB	S&J
Romney 25-A Water Reserve	04/25/25				0			
Romney 25-B Water Reserve	04/25/25				0			
Romney 97-B Water Revenue	08/25/97	0.000 - 0.000	1,424,038	64,311	11,196.41	06/37	MBC - UNB	S&J
Romney 97-B Water Reserve	08/25/97				43,918.23			
Ronceverte 15-A Sewer Revenue	08/18/15	0.000 - 0.000	14,481,456	11,468,535	50,774.88	06/55	MBC - DEP	S&J
Ronceverte 15-A Sewer Reserve	08/18/15				346,065.55			
Ronceverte 08-A Water Revenue	09/05/08	0.000 - 0.000	2,000,000	949,979	9,332.04	03/40	MBC - BPH	S&J
Ronceverte 08-A Water Reserve	09/05/08				78,619.58			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Ronceverte 19-A Water Revenue	08/28/19	1.000 - 1.000	325,000	270,010	1,757.94	03/50	MBC - BPH	S&J
Ronceverte 19-A Water Reserve	08/23/19				8,177.36			
Ronceverte 20-A Water Revenue	12/09/20	0.750 - 0.750	2,275,000	2,017,796	10,614.45	03/52	MBC - BPH	S&J
Ronceverte 20-A Water Reserve	12/09/20				35,423.22			
Rowlesburg 06-A Water Reserve	10/13/06				21,667.93			
Rowlesburg 11-A Water Revenue	07/22/11	0.000 - 0.000	517,500	337,975	1,697.52	12/50	MBC - UNB	S&J
Rowlesburg 11-A Water Reserve	07/22/11				15,808.02			
Rowlesburg 17-A Water Revenue	08/02/17	1.000 - 1.000	2,000,000	1,691,137	7,709.22	06/57	MBC - UNB	S&J
Rowlesburg 17-A Water Reserve	08/02/17				50,084.16			
Rupert 17-A Water Reserve	05/12/17				23,202.61			
Salem 18-A Sewer Revenue	03/28/18	4.000 - 4.000	1,310,000	710,000	21,727.52	12/32	MBC - DTC	S&J
Salem 18-A Sewer Reserve	03/28/18				124,948.58			
Salem 18-B Sewer Revenue	03/28/18	3.000 - 4.000	2,255,000	1,560,000	29,644.64	12/37	MBC - DTC	S&J
Salem 18-B Sewer Reserve	03/28/18				173,856.78			
Salem 10-A Water Revenue	01/14/10	0.000 - 0.000	900,000	472,500	3,736.57	09/41	MBC - BPH	S&J
Salem 10-A Water Reserve	01/14/10				35,000.76			
Salem 24-A Water Revenue	11/26/24	0.000 - 0.000	295,800	150,892	0	09/64	MBC - BPH	S&J
Salem 24-A Water Reserve	11/26/24				0			
Salt Rock Sewer PSD 03-A Sewer Revenue	07/31/03	0.000 - 0.000	2,050,000	925,790	20,030.47	06/43	MBC - DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	07/31/03				54,596.02			
Salt Rock Sewer PSD 03-B Sewer Revenue	07/31/03	5.000 - 5.000	60,000	39,751	1,832.64	10/42	MBC-Truist/WDA	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	07/31/03				3,638.78			
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/04	0.000 - 0.000	11,068,062	5,497,861	109,433.18	12/44	MBC - DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/04				298,615.56			
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/04	0.000 - 0.000	7,500,000	3,725,490	67,643.93	12/44	MBC - UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/04				202,349.95			
Salt Rock Sewer PSD 87-A Sewer Revenue	04/15/87	8.380 - 8.380	1,185,479	96,184	54,684.67	10/26	MBC - BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	04/15/87				107,579.04			
Salt Rock Sewer PSD 87-B Sewer Revenue	04/15/87	0.000 - 0.000	290,771	7,652	3,359.34	10/26	MBC - BNY	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	04/15/87				7,896.73			
Salt Rock Sewer PSD 90-A Sewer Revenue	03/02/90	7.850 - 7.850	248,408	68,391	10,767.67	10/29	MBC - BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	03/02/90				21,239.24			
Salt Rock Sewer PSD 90-B Sewer Revenue	03/02/90	0.000 - 0.000	11,592	1,189	132.93	10/29	MBC - BNY	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	03/02/90				307.53			
Salt Rock Water PSD 00-A Water Revenue	09/21/00	4.500 - 5.875	9,300,000	5,895,000	296,790.62	06/40	MBC - BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	09/21/00				0		LOC	06/01/2040
Salt Rock Water PSD 00-B Water Revenue	09/21/00	0.000 - 0.000	3,000,000	1,134,593	8,951.04	09/40	MBC - UNB	S&J
Salt Rock Water PSD 00-B Water Reserve	09/21/00				0		LOC	09/01/2040
Salt Rock Water PSD 08-A Water Revenue	12/19/08	0.000 - 0.000	296,800	175,357	924.57	09/48	MBC - UNB	S&J
Salt Rock Water PSD 08-A Water Reserve	12/19/08				0		LOC	09/01/2048
Salt Rock Water PSD 21-A Water Revenue	01/28/21	0.750 - 0.750	2,488,000	2,244,675	292,631.01	09/52	MBC - BPH	S&J
Salt Rock Water PSD 21-A Water Reserve	01/28/21				108,168.92			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Sand Fork 24-A Sewer Reserve	12/09/24				0			
Shady Spring PSD 02-A Sewer Revenue	03/08/02	0.000 - 0.000	2,419,905	625,131	10,594.53	09/33	MBC - DEP	JTP
Shady Spring PSD 02-A Sewer Reserve (R)*	03/08/02				96,791.51			
Shady Spring PSD 05-A Sewer Revenue	12/13/05	0.000 - 0.000	2,875,000	1,513,158	9,238.17	12/45	MBC - UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/05				90,785.25			
Shady Spring PSD 05-B Sewer Revenue	12/19/05	0.000 - 0.000	3,078,043	1,620,000	10,869.85	12/45	MBC - DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/05				97,193.25			
Shady Spring PSD 10 Sewer Revenue	10/12/10	0.000 - 0.000	2,422,826	1,312,351	10,640.32	03/42	MBC - DEP	BR
Shady Spring PSD 10 Sewer Reserve	10/12/10				94,241.86			
Shady Spring PSD 16 Sewer Revenue	05/06/16	0.500 - 0.500	6,978,924	5,275,013	32,100.26	03/48	MBC - DEP	BR
Shady Spring PSD 16 Sewer Reserve	05/06/16				223,146.33			
Shady Spring PSD 19 Sewer Revenue	10/08/19	2.500 - 2.500	8,400,000	6,742,128	77,620.77	09/39	MBC - DEP	BR
Shady Spring PSD 19 Sewer Reserve	10/08/19				276,737.67			
Shady Spring PSD 24-A Sewer Revenue	04/18/24	2.750 - 2.750	2,999,379	2,973,653	0	03/41	MBC - DEP	JK
Shady Spring PSD 24-A Sewer Reserve	04/18/24				0			
Shady Spring PSD 97-D Sewer Refunding Revenue	06/24/97	6.250 - 6.250	3,056,955	1,541,092	72,875.42	10/35	MBC - BNY	JTP
Shady Spring PSD 97-D Sewer Refunding Reserve (R)*	06/24/97				232,841.04			
Shady Spring PSD 99-B Sewer Revenue	03/18/99	5.750 - 5.750	165,000	90,918	3,705.03	10/37	MBC-Truist/WDA	JTP
Shady Spring PSD 99-B Sewer Reserve	03/18/99				11,119.36			
Shepherdstown 10-A Sewer Revenue	11/22/10	0.000 - 0.000	9,172,697	3,417,802	26,774.53	06/42	MBC - DEP	BR
Shepherdstown 10-A Sewer Reserve	11/22/10				244,727.06			
Shepherdstown 03-A Water Revenue	06/13/03	0.000 - 0.000	699,459	186,507	7,198.13	12/33	MBC - BPH	BR
Shepherdstown 03-A Water Reserve	06/13/03				28,832.23			
Shepherdstown 12 Water Revenue	07/19/12	1.000 - 1.000	4,000,000	2,913,836	18,005.18	06/52	MBC - UNB	BR
Shepherdstown 12 Water Reserve	07/19/12				130,254.18			
Shepherdstown 17 Water Revenue	06/15/17	2.250 - 4.250	2,650,000	2,185,000	95,712.16	03/47	MBC - DTC	G&G
Shepherdstown 17 Water Reserve	06/15/17				188,038.70			
Shepherdstown 21 Water Revenue	09/15/21	2.350 - 2.350	1,250,000	947,295	9,657.40	10/36	JSB	BR
Shepherdstown 21 Water Reserve	09/15/21				46,332.16			
Shinnston 10-A Sewer Reserve	10/25/10				123,942.28			
Shinnston 90-A Sewer Revenue	03/29/90	7.850 - 7.850	2,245,223	618,160	82,264.66	10/29	MBC - BNY	S&J
Shinnston 90-A Sewer Reserve	03/29/90				193,361.02			
Shinnston 90-B Sewer Revenue	03/29/90	0.000 - 0.000	104,777	10,746	1,509.75	10/29	MBC - BNY	S&J
Shinnston 90-B Sewer Reserve	03/29/90				3,217.44			
Shinnston 05-A Water Reserve	11/17/05				264,811.42			
Shinnston 18-A Water Reserve	02/08/18				66,133.23			
Shinnston 83 Water Reserve	09/01/83				29,863.53			
Short Line PSD 05-A Water Revenue	08/24/05	0.000 - 0.000	1,274,183	649,583	4,069.27	06/45	MBC - UNB	S&J
Short Line PSD 05-A Water Reserve	08/24/05				40,930.85			
Short Line PSD 10-A Water Revenue	04/06/10	0.000 - 0.000	599,839	372,902	1,923.28	03/50	MBC - UNB	S&J
Short Line PSD 10-A Water Reserve	04/06/10				18,969.36			
Short Line PSD 24-A Water Revenue	11/22/24	1.000 - 1.000	3,500,000	1,234,089	0	09/64	MBC - BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Short Line PSD 24-A Water Reserve	11/22/24				0			
Short Line PSD 90 Water Reserve	05/09/91				7,359.81			
Sissonville PSD 21-A Sewer Revenue	03/25/21	2.170 - 2.170	263,236	216,870	7,163.01	03/41	MBC - DEP	G&G
Sissonville PSD 21-A Sewer Reserve	03/25/21				7,547.52			
Sissonville PSD 24-A Sewer Revenue	10/17/24	2.750 - 2.750	2,953,000	776,684	17,213.96	09/44	MBC - DEP	GG
Sissonville PSD 24-A Sewer Reserve	10/17/24				1,684.17			
Sistersville 13-A Sewer Revenue	02/27/13	0.000 - 0.000	200,888	141,173	711.87	09/52	MBC - DEP	S&J
Sistersville 13-A Sewer Reserve	02/27/13				5,857.32			
Sistersville 21-A Sewer Revenue	07/29/21	1.750 - 1.750	395,000	349,781	7,352.71	06/51	MBC - DEP	S&J
Sistersville 21-A Sewer Reserve	07/29/21				7,373.61			
Sistersville 10-A Water Reserve	02/26/10				24,299.63			
Sistersville 20-A Water Revenue	10/29/20	1.000 - 1.000	3,550,000	3,150,793	19,272.46	09/60	MBC - UNB	S&J
Sistersville 20-A Water Reserve	10/29/20				46,483.20			
Smithers 03-A Sewer Reserve	11/06/03				28,628.54			
Smithers 03-B Sewer Revenue	11/06/03	0.000 - 0.000	800,000	371,242	4,371.00	09/43	MBC - UNB	G&G
Smithers 03-B Sewer Reserve	11/06/03				25,356.34			
Sophia 07-A Sewer Revenue	10/23/07	3.000 - 3.000	767,031	157,798	13,462.51	03/29	MBC - UNB	S&J
Sophia 07-A Sewer Reserve	10/23/07				53,162.45			
Sophia 24-A Sewer Reserve	12/17/24				0			
Sophia 24-B Sewer Revenue	12/17/24	0.250 - 0.250	3,250,000	537,619	0	12/64	MBC - DEP	S&J
Sophia 24-B Sewer Reserve	12/17/24				0			
Sophia 95 Sewer Revenue	07/24/95	6.750 - 6.750	156,705	69,592	5,087.66	10/33	MBC - BNY	G&G
Sophia 95 Sewer Reserve	07/24/95				11,999.44			
South Charleston 04-B Sewer Revenue	06/18/04	0.000 - 0.000	1,072,997	241,650	31,083.69	03/32	MBC - DEP	JK
South Charleston 04-B Sewer Reserve	06/18/04				40,191.09			
South Charleston 24-A Sewer Revenue	05/08/24	2.750 - 2.750	3,522,850	3,091,802	48,509.12	03/44	MBC - DEP	JK
South Charleston 24-A Sewer Reserve	05/08/24				69,821.40			
Southern Jackson County PSD 02 Sewer Revenue	05/30/02	0.000 - 0.000	2,888,924	1,235,395	24,785.50	03/42	MBC - UNB	G&G
Southern Jackson County PSD 02 Sewer Reserve	05/30/02				94,490.66			
Southern Jackson County PSD 22-A Sewer Revenue	06/16/22	0.250 - 0.250	13,700,000	13,180,223	38,062.12	06/62	MBC - DEP	G&G
Southern Jackson County PSD 22-A Sewer Reserve	06/16/22				61,809.56			
Southern Jackson County PSD 05 Water Reserve	09/23/05				61,695.54			
Southern Jackson County PSD 13 Water Revenue	02/14/13	0.000 - 0.000	3,140,000	1,962,485	26,863.69	09/44	MBC - BPH	JK
Southern Jackson County PSD 13 Water Reserve	02/14/13				117,810.94			
Southern Jackson County PSD 22-A Water Ref Revenue	03/25/22	2.680 - 2.680	979,534	775,433	7,740.63	04/37	MBC-Truist Govrn	G&G
Southern Jackson County PSD 22-A Water Ref Reserve	03/25/22				92,626.54			
Southern Jackson County PSD 22-B Water Ref Revenue	03/25/22	2.650 - 2.650	306,493	237,939	2,533.08	06/36	MBC-Truist Govrn	G&G
Southern Jackson County PSD 22-B Water Ref Reserve	03/25/22				30,313.80			
Southern Jackson County PSD 22 Water Reserve	02/03/22				14,629.07			
Southern Jackson County PSD 98-A Water Revenue	05/22/98	0.000 - 0.000	380,000	118,599	4,616.48	03/38	MBC - UNB	JK
Southern Jackson County PSD 98-A Water Reserve	05/22/98				11,946.22			
Southwestern Water PSD 10-A Water Reserve	03/12/10				219,779.75			

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Southwestern Water PSD 10-B Water Revenue	03/12/10	0.000 - 0.000	6,100,000	3,202,480	21,831.49	09/41	MBC - BPH	S&J
Southwestern Water PSD 10-B Water Reserve	03/12/10				208,776.81			
Spencer 00 Sewer Reserve	08/24/00				18,611.78			
Spencer 19 Sewer Reserve	07/26/19				13,103.73			
Spencer 09 Water Reserve	10/08/09				22,939.94			
Spencer 10 Water Reserve	05/05/10				46,129.23			
Spencer 12 Water Reserve	09/13/12				15,730.61			
Spencer 93 Water Reserve	03/18/93				18,347.59			
Spencer 98 Water Reserve	06/05/98				50,682.63			
St Albans 08-A Water & Sewer Revenue	12/03/08	4.370 - 4.370	2,735,000	576,295	21,252.86	12/28	HUNT OH:BH	S&J
St Albans 08-A Water & Sewer Reserve	12/03/08				247,157.30			
St Albans 14-A Water & Sewer Revenue	06/30/14	2.500 - 4.750	2,200,000	1,680,000	51,272.03	06/44	MBC - DTC	S&J
St Albans 14-A Water & Sewer Reserve	06/30/14				165,056.88			
St Albans 14-B Water & Sewer Refunding Revenue	09/30/14	2.000 - 4.500	7,745,000	5,750,000	80,090.51	12/40	MBC - DTC	S&J
St Albans 14-B Water & Sewer Refunding Reserve	09/30/14				543,414.20			
St Albans 19-A Water & Sewer Revenue	05/10/19	3.260 - 3.260	1,500,000	940,310	12,533.33	06/34	MBC-Truist Govrn	S&J
St Albans 19-A Water & Sewer Reserve	05/10/19				150,595.40			
St Albans 24-A Water & Sewer Revenue	10/17/24	3.000 - 3.000	3,249,456	1,872,946	18,973.21	09/44	MBC - UNB	JK
St Albans 24-A Water & Sewer Reserve	10/17/24				1,893.54			
St Marys 06-A Water & Sewer Revenue	07/10/06	0.500 - 0.500	1,581,250	603,990	7,227.17	06/36	MBC - UNB	JK
St Marys 06-A Water & Sewer Reserve	07/10/06				61,417.66			
St Marys 08-A Water & Sewer Refunding Reserve	11/05/08				247,060.65			
St Marys 08-B Water & Sewer Refunding Reserve	11/05/08				58,179.51			
St Marys 09-A Water & Sewer Revenue	11/20/09	0.000 - 0.000	3,057,992	879,167	37,067.61	09/31	MBC - DEP	JK
St Marys 09-A Water & Sewer Reserve	11/20/09				178,389.94			
St Marys 12-A Water & Sewer Revenue	01/05/12	0.000 - 0.000	3,455,401	2,011,322	15,506.72	03/43	MBC - DEP	JK
St Marys 12-A Water & Sewer Reserve	01/05/12				134,931.18			
St Marys 12-B Water & Sewer Revenue	01/05/12	2.000 - 2.000	4,203,500	1,830,235	39,627.82	09/33	MBC - BPH	JK
St Marys 12-B Water & Sewer Reserve	01/05/12				265,615.34			
Stonewood 24-A Sewer Reserve	11/15/24				0			
Stonewood 09-A Water Reserve	04/24/09				42,437.00			
Stonewood 09-B Water Reserve	04/24/09				40,416.60			
Stonewood 14-A Water Revenue	03/20/14	0.000 - 0.000	2,250,000	1,481,250	10,546.95	09/45	MBC - BPH	S&J
Stonewood 14-A Water Reserve	03/20/14				86,443.24			
Sugar Creek PSD 10-A Water Revenue	01/07/10	0.000 - 0.000	312,500	158,845	2,042.27	03/41	MBC - BPH	S&J
Sugar Creek PSD 10-A Water Reserve	01/07/10				12,166.51			
Sugar Creek PSD 11-A Water Revenue	10/06/11	0.000 - 0.000	1,100,000	740,500	3,497.54	09/51	MBC - UNB	S&J
Sugar Creek PSD 11-A Water Reserve	10/06/11				35,422.48			
Summersville 02-A Water & Sewer Revenue	12/18/02	0.000 - 0.000	4,661,505	2,085,410	33,304.75	12/42	MBC - UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/02				150,958.87			
Summersville 02-B Water & Sewer Revenue	12/18/02	0.000 - 0.000	2,388,495	716,548	24,861.23	12/34	MBC - BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/02				97,908.20			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Summersville 07-A Water & Sewer Revenue	05/15/07	0.000 - 0.000	8,682,265	3,565,920	37,688.26	06/37	MBC - UNB	BR
Summersville 07-A Water & Sewer Reserve	05/15/07				371,254.71			
Summersville 07-B Water & Sewer Revenue	05/15/07	0.000 - 0.000	2,000,000	777,756	9,604.39	06/36	MBC - DEP	BR
Summersville 07-B Water & Sewer Reserve	05/15/07				88,694.63			
Summersville 09-A Water & Sewer Reserve	11/12/09				111,867.52			
Summersville 09-B Water & Sewer Reserve	11/12/09				5,476.33			
Summersville 12-A Water & Sewer Revenue	04/02/12	1.000 - 1.000	1,128,609	794,347	4,175.36	03/52	MBC - UNB	S&J
Summersville 12-A Water & Sewer Reserve	04/02/12				35,804.65			
Summersville 14-A Water & Sewer Revenue	08/12/14	1.000 - 1.000	1,794,500	1,407,568	7,849.63	06/54	MBC - UNB	S&J
Summersville 14-A Water & Sewer Reserve	08/12/14				66,280.10			
Summersville 90-A Water & Sewer Revenue	04/06/90	7.850 - 7.850	281,848	77,599	10,326.30	10/29	MBC - BNY	VLF
Summersville 90-A Water & Sewer Reserve	04/06/90				24,274.19			
Summersville 90-B Water & Sewer Revenue	04/06/90	0.000 - 0.000	13,152	1,349	512.29	10/29	MBC - BNY	VLF
Summersville 90-B Water & Sewer Reserve	04/06/90				421.84			
Summersville 91-A Water & Sewer Revenue	08/13/91	8.100 - 8.100	790,057	223,049	29,840.23	10/29	MBC - BNY	VLF
Summersville 91-A Water & Sewer Reserve	08/13/91				70,160.18			
Summersville 91-B Water & Sewer Revenue	08/13/91	0.000 - 0.000	35,671	3,755	1,055.79	10/29	MBC - BNY	VLF
Summersville 91-B Water & Sewer Reserve	08/13/91				1,158.88			
Summersville 98-A Water & Sewer Revenue	01/06/98	0.000 - 0.000	639,000	196,615	7,410.39	12/37	MBC - UNB	VLF
Summersville 98-A Water & Sewer Reserve	01/06/98				20,168.80			
Sun Valley PSD 01-A Sewer Refunding Revenue	10/18/01	0.000 - 0.000	1,073,405	379,704	5,850.42	12/38	MBC - UNB	S&J
Sun Valley PSD 01-A Sewer Refunding Reserve	10/18/01				36,018.34			
Sun Valley PSD 10-A Sewer Reserve	07/13/10				53,263.92			
Sun Valley PSD 10-B Sewer Revenue	07/13/10	0.000 - 0.000	3,200,000	2,049,671	10,236.44	06/50	MBC - UNB	JK
Sun Valley PSD 10-B Sewer Reserve	07/13/10				97,627.21			
Sun Valley PSD 24-A Sewer Revenue	11/22/24	0.250 - 0.250	1,000,000	764,144	0	09/64	MBC - DEP	S&J
Sun Valley PSD 24-A Sewer Reserve	11/22/24				0			
Sun Valley PSD 97-A Sewer Revenue	04/10/97	0.000 - 0.000	853,000	249,253	2,883.96	03/37	MBC - UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	04/10/97				27,314.24			
Sun Valley PSD 10-A Water Reserve	01/14/10				117,179.19			
Sun Valley PSD 10-B Water Revenue	01/14/10	0.000 - 0.000	300,000	155,000	1,220.20	06/41	MBC - BPH	BR
Sun Valley PSD 10-B Water Reserve	01/14/10				12,321.68			
Sun Valley PSD 16-A Water Revenue	10/05/16	2.320 - 2.320	280,000	28,500	3,223.09	11/26	MBC-Truist Govrn	S&J
Sun Valley PSD 16-A Water Reserve	10/05/16				28,486.09			
Sun Valley PSD 20-A Water Revenue	09/23/20	3.000 - 3.000	2,596,000	2,192,999	23,243.51	12/41	MBC - UNB	S&J
Sun Valley PSD 20-A Water Reserve	09/23/20				77,400.40			
Taylor County PSD 04-A Water Reserve	07/16/04				54,420.49			
Taylor County (Haymond) PSD 04-B Water Revenue	12/10/04	0.000 - 0.000	378,397	132,439	1,569.52	06/36	MBC - UNB	S&J
Taylor County (Haymond) PSD 04-B Water Reserve	12/10/04				15,900.21			
Taylor County (Haymond) PSD 04-A Water Revenue	12/10/04	0.000 - 0.000	1,310,000	642,157	4,260.17	09/44	MBC - UNB	S&J
Taylor County (Haymond) PSD 04-A Water Reserve	12/10/04				43,173.26			
Taylor County PSD 07-A Water Reserve	05/24/07				59,700.47			

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Taylor County PSD 18-A Water Reserve	02/15/18				74,267.35			
Taylor County Schools 24 GO	07/24/24	4.000 - 5.000	18,440,000	17,650,000	1,149,189.13	06/39	MBC - DTC	D&S
Taylor County Schools 24 GO Sur Col	07/24/24				155,490.88			
Tennerton PSD 01-A Sewer Reserve	09/13/01				30,501.80			
Tennerton PSD 08-A Sewer Reserve	04/17/08				75,966.35			
Terra Alta 99-B Sewer Revenue	07/22/99	0.000 - 0.000	4,780,000	1,676,100	17,753.14	06/39	MBC - UNB	S&J
Terra Alta 99-B Sewer Reserve	07/22/99				157,917.21			
Terra Alta 10-A Water Revenue	02/16/10	0.000 - 0.000	823,639	513,409	2,622.20	12/49	MBC - UNB	S&J
Terra Alta 10-A Water Reserve	02/16/10				24,964.48			
Terra Alta 24-A Water Revenue	05/08/24	1.000 - 1.000	1,140,000	1,126,418	3,275.25	03/64	MBC - BPH	S&J
Terra Alta 24-A Water Reserve	05/08/24				2,093.43			
Terra Alta 94 Water Reserve	01/17/23				85,447.80			
Terra Alta 98-A Water Revenue	03/30/98	0.000 - 0.000	520,000	158,981	2,130.54	12/37	MBC - UNB	S&J
Terra Alta 98-A Water Reserve	03/30/98				16,685.06			
Thomas 97-A Sewer Revenue	12/17/97	0.000 - 0.000	1,500,000	164,341	8,337.95	06/29	MBC - DEP	S&J
Thomas 97-A Sewer Reserve	12/17/97				51,702.30			
Tomlinson PSD 04-A Water Revenue	03/09/04	0.000 - 0.000	1,353,815	641,743	9,129.29	03/44	MBC - UNB	S&J
Tomlinson PSD 04-A Water Reserve	03/09/04				43,284.71			
Tomlinson PSD 04-B Water Revenue	03/09/04	5.000 - 5.000	669,500	463,968	17,424.54	10/43	MBC-Truist/WDA	S&J
Tomlinson PSD 04-B Water Reserve	03/09/04				41,258.06			
Tomlinson PSD 18-A Water Revenue	06/27/18	0.750 - 0.750	500,000	397,092	5,253.06	03/49	MBC - BPH	S&J
Tomlinson PSD 18-A Water Reserve	06/27/18				19,116.91			
Tomlinson PSD 21-A Water Revenue	12/02/21	1.000 - 1.000	10,335,000	9,509,513	54,077.63	12/61	MBC - BPH	S&J
Tomlinson PSD 21-A Water Reserve	12/02/21				101,771.86			
Tomlinson PSD 24-A Water Revenue	12/03/24	1.000 - 1.000	3,417,009	2,708,651	0	12/64	MBC - BPH	S&J
Tomlinson PSD 24-A Water Reserve	12/03/24				0			
Tri County Water 15 Reserve	08/04/15				37,810.14			
Triadelphia 24-A Sewer Reserve	06/13/24				0			
Triadelphia 24-A Water Revenue	06/04/24	1.000 - 1.000	2,772,000	2,721,575	8,782.04	06/64	MBC - BPH	S&J
Triadelphia 24-A Water Reserve	06/04/24				7,234.25			
Tunnelton 02 Sewer Reserve	04/19/02				16,616.17			
Tunnelton 16-A Sewer Reserve	06/03/16				16,902.38			
Tunnelton 22-A Sewer Reserve	11/16/22				1,356.55			
Tunnelton 90 Water Reserve	05/03/90				29,102.14			
Tyler County (Friendly) PSD 04-A Sewer Revenue	09/28/04	0.000 - 0.000	252,100	120,430	831.94	09/44	MBC - UNB	S&J
Tyler County (Friendly) PSD 04-A Sewer Reserve	09/28/04				7,914.29			
Tyler County PSD 20-A Sewer Reserve	05/22/20				10,027.64			
Tyler County PSD 20-B Sewer Reserve	05/22/20				662.41			
Tyler County (Friendly) PSD 05-A Water Revenue	03/11/05	0.000 - 0.000	300,000	149,032	949.9	03/45	MBC - UNB	S&J
Tyler County (Friendly) PSD 05-A Water Reserve	03/11/05				9,537.82			
Tyler County (Friendly) PSD 08-A Water Revenue	12/04/08	0.000 - 0.000	2,450,000	1,454,159	7,745.11	12/48	MBC - UNB	S&J
Tyler County (Friendly) PSD 08-A Water Reserve	12/04/08				74,811.32			

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Tyler County (Friendly) PSD 12-A Water Reserve	04/19/12				70,477.17			
Tyler County PSD 18-A Water Reserve	11/13/18				6,807.07			
Tyler County PSD 23-A Water Reserve	05/05/23				4,298.08			
Tyler County PSD 23-B Water Reserve	05/05/23				706.44			
Tyler County PSD 23-C Water Reserve	06/08/23				9,334.72			
Tyler County (Friendly) PSD 94-A Water Reserve	06/22/94				20,619.21			
Tyler County (Friendly) PSD 94-B Water Reserve	11/03/94				4,416.49			
Tyler County (Friendly) PSD 97 Water Reserve	06/11/97				28,628.20			
Union PSD 09-A Sewer Reserve	11/20/09				230,518.48			
Union PSD 09-C Sewer Revenue	11/20/09	0.000 - 0.000	3,074,294	883,845	25,924.23	09/31	MBC - DEP	JK
Union PSD 09-C Sewer Reserve	11/20/09				164,465.52			
Union PSD 18-A Sewer Revenue	12/07/18	2.500 - 2.500	8,714,198	6,665,929	66,330.93	12/38	MBC - DEP	WLO
Union PSD 18-A Sewer Reserve	12/07/18				330,471.46			
Union PSD 25-A Sewer Revenue	10/01/25	0.000 - 0.000	500,000	138,350	0	12/38	MBC - DEP	S&J
Union PSD 25-A Sewer Reserve	10/01/25				0			
Union PSD 91-A Sewer Revenue	08/28/91	8.100 - 8.100	2,139,656	604,068	58,794.25	10/29	MBC - BNY	JK
Union PSD 91-A Sewer Reserve	08/28/91				189,985.35			
Union PSD 91-B Sewer Revenue	08/28/91	7.750 - 7.750	4,229,604	1,614,784	110,800.57	10/31	MBC - BNY	JK
Union PSD 91-B Sewer Reserve	08/28/91				360,309.77			
Union PSD 91-C Sewer Revenue	08/28/91	0.000 - 0.000	237,602	31,861	2,015.12	10/31	MBC - BNY	JK
Union PSD 91-C Sewer Reserve	08/28/91				6,588.62			
Union 20-A Water & Sewer Revenue	03/25/20	1.000 - 1.000	283,000	241,521	2,975.46	12/50	MBC - BPH	S&J
Union 20-A Water & Sewer Reserve	03/25/20				6,162.57			
Union-Williams PSD 00 Sewer Revenue	12/15/00	0.000 - 0.000	412,000	75,526	1,753.50	06/31	MBC - DEP	BR
Union-Williams PSD 00 Sewer Reserve	12/15/00				13,873.35			
Union-Williams PSD 04-A Sewer Revenue	02/19/04	0.000 - 0.000	15,596,291	5,068,795	65,272.27	09/35	MBC - DEP	BR
Union-Williams PSD 04-A Sewer Reserve	02/19/04				525,147.77			
Union-Williams PSD 04-B Sewer Revenue	02/19/04	0.000 - 0.000	1,900,000	894,118	5,790.47	12/43	MBC - UNB	BR
Union-Williams PSD 04-B Sewer Reserve	02/19/04				50,166.70			
Union-Williams PSD 07 Sewer Revenue	03/29/07	0.000 - 0.000	284,652	284,652	0	06/38	MBC - UNB	BR
Union-Williams PSD 07 Sewer Reserve	03/29/07				0			
Union-Williams PSD 22-A Sewer Refunding Revenue	08/05/22	3.420 - 3.420	197,465	129,733	2,568.67	04/31	MBC-Truist Govrn	BR
Union-Williams PSD 22-A Sewer Refunding Reserve	08/05/22				19,980.15			
Union-Williams PSD 22-B Sewer Revenue	10/18/22	0.750 - 0.750	595,000	544,924	10,214.46	09/52	MBC - DEP	BR
Union-Williams PSD 22-B Sewer Reserve	10/18/22				6,844.32			
Union-Williams PSD 25-A Sewer Revenue	12/18/25	0.750 - 0.750	7,247,217	372,777	0	12/55	MBC - DEP	BR
Union-Williams PSD 25-A Sewer Reserve	12/18/25				0			
Union-Williams PSD 21-A Water Refunding Revenue	06/17/21	2.900 - 2.900	2,422,900	1,864,978	17,466.53	12/37	MBC-Truist Govrn	BR
Union-Williams PSD 21-A Water Refunding Reserve	06/17/21				181,288.33			
Union-Williams PSD 21-B Water Refunding Revenue	06/17/21	2.900 - 2.900	1,301,000	690,059	15,296.38	07/30	MBC-Truist Govrn	BR
Union-Williams PSD 21-B Water Refunding Reserve	06/17/21				131,473.15			
Valley Falls PSD 07-A Water Revenue	01/12/07	0.000 - 0.000	4,878,315	2,210,475	30,096.11	06/40	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Valley Falls PSD 07-A Water Reserve	01/12/07				172,613.37			
Valley Falls PSD 24-A Water Revenue	10/24/24	1.000 - 1.000	7,860,000	3,052,112	0	09/64	MBC - BPH	JK
Valley Falls PSD 24-A Water Reserve	10/24/24				0			
Vienna 13-A Water & Sewer Revenue	11/14/13	2.000 - 2.000	1,850,308	964,640	15,103.37	06/35	MBC - DEP	S&J
Vienna 13-A Water & Sewer Reserve	11/14/13				121,277.80			
Vienna 15-A Water & Sewer Revenue	03/25/15	3.000 - 3.000	1,412,542	843,429	12,326.61	06/36	MBC - UNB	S&J
Vienna 15-A Water & Sewer Reserve	03/25/15				116,315.32			
WV American Water Company 10-A Water Revenue Note	01/28/10	0.000 - 0.000	1,925,000	553,427	10,959.97	09/31	MBC - BPH	JK
WV Amer Water Comp 10-A Water Reserve	01/28/10				0		LOC	09/01/2031
WV Higher Education Facilities 10-B Revenue	12/23/10	7.450 - 7.650	50,265,000	50,265,000	319,836.30	04/40	MBC - DTC	STB
WV Higher Education Facilities 10-B Reserve	12/23/10				874.34			
WV Higher Education Policy 12-A Revenue	06/12/12	2.000 - 5.000	124,190,000	69,655,000	3,948,060.12	04/34	MBC - DTC	STB
WV Higher Education Policy 12-B Revenue	06/12/12	2.000 - 4.000	7,975,000	4,025,000	239,032.27	04/34	MBC - DTC	STB
Walton PSD 05 Water Reserve	04/14/05				5,526.24			
Walton PSD 08 Water Reserve	07/03/08				10,316.29			
Walton PSD 21 Water Revenue	09/08/21	2.000 - 2.000	544,900	500,354	4,057.54	09/52	MBC - UNB	G&G
Walton PSD 21 Water Reserve	09/08/21				8,704.87			
Walton PSD 87 Water Reserve	11/05/87				8,271.14			
Walton PSD (Gandeeville) 91 Water Reserve	09/17/91				9,194.07			
Walton PSD 94-A Water Reserve	02/16/94				6,623.91			
Walton PSD 94-B Water Reserve	02/16/94				499.45			
Walton PSD 97 Water Reserve	10/09/97				28,628.01			
War 99-A Lot 2 Sewer Revenue	06/25/99	0.000 - 0.000	724,274	253,970	5,325.99	06/39	MBC - UNB	G&G
War 99-A Sewer Revenue	06/25/99	0.000 - 0.000	245,726	86,130	2,034.46	06/39	MBC - UNB	G&G
War 99-A & 99-A Lot 2 Sewer Reserve	06/25/99				27,317.18			
War 08-A Water Revenue	06/26/08	0.000 - 0.000	215,300	121,860	629.99	06/48	MBC - UNB	S&J
War 08-A Water Reserve	06/26/08				6,710.47			
War 11-A Water Reserve	01/27/11				46,652.98			
War 11-B Water Reserve	01/27/11				16,965.67			
Wardensville 09-A Sewer Revenue	12/02/09	0.000 - 0.000	279,782	173,281	2,802.35	12/49	MBC - DEP	JK
Wardensville 09-A Sewer Reserve	12/02/09				7,251.73			
Wardensville 21-A Sewer Revenue	03/18/21	3.000 - 3.000	139,500	114,949	1,765.77	06/41	MBC - UNB	S&J
Wardensville 21-A Sewer Reserve	03/18/21				6,328.68			
Wardensville 24-A Sewer Reserve	08/08/24				0			
Wardensville 24-B Sewer Revenue	08/08/24	0.250 - 0.250	373,788	262,609	2,200.98	06/44	MBC - DEP	S&J
Wardensville 24-B Sewer Reserve	08/08/24				215.39			
Wardensville 08-A Water Revenue	12/10/08	0.000 - 0.000	1,550,000	736,229	7,235.46	03/40	MBC - BPH	S&J
Wardensville 08-A Water Reserve	12/10/08				51,668.00			
Wardensville 24-A Water Revenue	08/08/24	0.250 - 0.250	3,718,889	2,770,242	8,859.45	06/64	MBC - BPH	S&J
Wardensville 24-A Water Reserve	08/08/24				7,960.90			
Warm Springs PSD 02-A Sewer Revenue	06/25/02	0.000 - 0.000	1,316,000	328,980	5,730.58	06/33	MBC - DEP	JK
Warm Springs PSD 02-A Sewer Reserve	06/25/02				54,060.39			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Warm Springs PSD 07-A Sewer Revenue	02/28/07	0.000 - 0.000	8,290,000	1,409,371	26,335.99	09/32	MBC - UNB	JK
Warm Springs PSD 07-A Sewer Reserve	02/28/07				262,918.01			
Warm Springs PSD 07-C Sewer Revenue	02/28/07	0.000 - 0.000	3,000,000	1,858,383	15,257.17	12/38	MBC - DEP	JK
Warm Springs PSD 07-C Sewer Reserve	02/28/07				221,632.76			
Warm Springs 25-A Sewer Reserve	02/05/25				0			
Warm Springs PSD 89 Sewer Reserve	08/03/89				20,282.83			
Warm Springs PSD 98 Sewer Reserve	11/19/98				22,902.49			
Washington Pike PSD 21-A Water Reserve	03/26/21				25,780.69			
Washington Pike PSD 21-B Water Reserve	03/26/21				5,955.78			
Wayne County Building Comm 13-A Lease Reserve	11/18/13				81,689.64			
Wayne County Schools 14 GO	09/25/14	2.000 - 5.000	18,000,000	6,095,000	1,123,666.40	06/29	MBC - DTC	S&J
Wayne County Schools 14 GO Surplus Collections	09/25/14				1,927,656.89			
Wayne 12-A Sewer Reserve	12/17/12				82,279.23			
Wayne 04-A Water Reserve	10/21/04				74,071.25			
Wayne 04-B Water Revenue	10/21/04	0.000 - 0.000	1,925,000	641,666	8,159.12	12/35	MBC - BPH	S&J
Wayne 04-B Water Reserve	10/21/04				78,793.71			
Wayne 07-A Water Revenue	06/14/07	1.000 - 1.000	193,394	193,394	0	12/39	MBC - UNB	S&J
Wayne 07-A Water Reserve	06/14/07				54,631.07			
Webster County EDA 11-A Water Revenue	04/11/11	0.000 - 0.000	885,539	575,471	2,608.83	03/51	MBC - UNB	S&J
Webster County EDA 11-A Water Reserve	04/11/11				0		LOC	03/01/2051
Webster Springs PSD 25-A Sewer Revenue	10/01/25	2.000 - 2.000	1,310,500	46,125	0	09/55	MBC - UNB	S&J
Webster Springs PSD 25-A Sewer Reserve	10/01/25				0			
Weirton 07-A Sewer Revenue	04/11/07	2.000 - 2.000	4,199,404	560,267	73,159.28	03/28	MBC - DEP	S&J
Weirton 07-A Sewer Reserve	04/11/07				265,360.35			
Weirton 13-A Sewer Revenue	09/25/13	2.000 - 2.000	5,904,000	3,098,134	54,725.84	06/35	MBC - DEP	S&J
Weirton 13-A Sewer Reserve	09/25/13				373,056.77			
Weirton 24-A Sewer Revenue	03/05/24	2.750 - 2.750	20,000,000	11,372,732	0	03/44	MBC - DEP	S&J
Weirton 24-A Sewer Reserve	03/05/24				0			
Weirton 06-A Water Revenue	04/25/06	2.000 - 2.000	2,555,000	377,816	22,261.02	06/28	MBC - BPH	S&J
Weirton 06-A Water Reserve (R)*	04/25/06				170,580.06			
Weirton 09-A Water Revenue	11/19/09	2.000 - 2.000	2,496,208	822,266	39,459.88	09/31	MBC - BPH	S&J
Weirton 09-A Water Reserve (R)*	11/19/09				166,658.42			
Weirton 16-A Water Revenue	04/15/16	3.520 - 3.520	2,900,000	1,767,428	20,875.40	05/36	WESBK-WHEEL	S&J
Weirton 16-A Water Reserve (R)*	04/15/16				223,425.43			
Weirton 16-B Water Revenue	10/20/16	2.500 - 2.500	4,000,000	2,727,699	33,101.28	06/38	MBC - BPH	S&J
Weirton 16-B Water Reserve	10/20/16				264,826.08			
Weirton 24-A Water Revenue	06/26/24	3.000 - 3.000	14,700,000	12,423,929	48,277.83	03/46	MBC - UNB	S&J
Weirton 24-A Water Reserve	06/26/24				0			
Welch 08-A Sewer Revenue	05/06/08	0.000 - 0.000	2,000,000	1,171,046	7,042.48	03/48	MBC - DEP	S&J
Welch 08-A Sewer Reserve	05/06/08				64,482.22			
Welch 13-A Sewer Revenue	05/06/13	0.000 - 0.000	4,039,789	2,895,688	14,250.61	03/53	MBC - DEP	S&J
Welch 13-A Sewer Reserve	05/06/13				130,343.46			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Welch 19-A Sewer Reserve	08/28/19				117,954.87			
Welch 09-A Water Revenue	12/18/09	0.000 - 0.000	625,000	322,897	4,648.04	06/41	MBC - BPH	S&J
Welch 09-A Water Reserve	12/18/09				25,522.67			
Welch 09-C Water Revenue	12/18/09	0.000 - 0.000	461,674	287,790	2,663.04	12/49	MBC - UNB	S&J
Welch 09-C Water Reserve	12/18/09				14,689.32			
Welch 14-A Water Revenue	02/20/14	0.500 - 0.500	310,000	204,220	1,638.34	03/45	MBC - BPH	S&J
Welch 14-A Water Reserve	02/20/14				13,637.08			
Welch 15-A Water Revenue	06/17/15	0.500 - 0.500	3,540,088	2,533,205	17,909.11	12/46	MBC - BPH	S&J
Welch 15-A Water Reserve	06/17/15				155,705.75			
Welch 17-A Water Reserve	09/08/17				43,284.82			
Wellsburg 10-A Water & Sewer Revenue	10/27/10	2.000 - 2.000	215,000	67,910	2,141.60	06/31	MBC - BPH	S&J
Wellsburg 10-A Water & Sewer Reserve	10/27/10				13,588.04			
Wellsburg 11-A Water & Sewer Revenue	02/24/11	0.000 - 0.000	307,661	196,329	1,136.05	03/50	MBC - DEP	S&J
Wellsburg 11-A Water & Sewer Reserve	02/24/11				9,982.00			
Wellsburg 12-A Water & Sewer Revenue	03/01/12	2.000 - 2.000	2,435,000	1,091,762	22,620.44	12/33	MBC - BPH	S&J
Wellsburg 12-A Water & Sewer Reserve	03/01/12				153,866.89			
Wellsburg 15-A Water & Sewer Revenue	09/30/15	0.500 - 0.500	4,000,000	2,864,085	19,703.74	06/46	MBC - DEP	S&J
Wellsburg 15-A Water & Sewer Reserve	09/30/15				147,669.96			
Wellsburg 21-A Water & Sewer Revenue	06/10/21	1.000 - 1.000	5,889,074	5,365,481	31,584.82	12/52	MBC - BPH	S&J
Wellsburg 21-A Water & Sewer Reserve	06/10/21				75,225.66			
West Dunbar PSD 20-A Sewer Revenue	01/13/20	0.250 - 0.250	10,040,000	9,027,494	32,283.70	12/59	MBC - DEP	JK
West Dunbar PSD 20-A Sewer Reserve	01/13/20				123,888.28			
West Hamlin 07-A Water & Sewer Reserve	06/28/07				26,158.63			
West Hamlin 25-A Water & Sewer Revenue	01/16/25	1.000 - 1.000	625,000	569,349	0	12/64	MBC - UNB	S&J
West Hamlin 25-A Water & Sewer Reserve	01/16/25				0			
West Milford 25-A Water Reserve	04/07/25				0			
West Union 02 Water & Sewer Revenue	08/29/02	0.000 - 0.000	810,000	344,903	4,618.55	06/42	MBC - UNB	BR
West Union 02 Water & Sewer Reserve	08/29/02				25,118.59			
West Union 18-A Water & Sewer Revenue	12/20/18	1.000 - 1.000	3,177,709	2,658,910	26,074.25	12/58	MBC - UNB	S&J
West Union 18-A Water & Sewer Reserve	12/20/18				64,496.51			
West Union 24-A Water & Sewer Revenue	11/14/24	0.500 - 0.500	14,220,000	6,098,374	0	09/64	MBC - BPH	S&J
West Union 24-A Water & Sewer Reserve	11/14/24				0			
West Union 25-A Water & Sewer Revenue	04/29/25	1.000 - 1.000	952,500	559,807	0	03/65	MBC - UNB	S&J
West Union 25-A Water & Sewer Reserve	04/29/25				0			
West Union 87 Water & Sewer Reserve	11/10/87				21,315.96			
West Union 98-A Water & Sewer Reserve	12/15/98				51,523.76			
West Union 98-B Water & Sewer Reserve	12/15/98				8,593.83			
West Union 98-C Water & Sewer Revenue	12/15/98	0.000 - 0.000	2,075,000	696,124	11,868.82	12/38	MBC - UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/98				64,347.25			
Weston 00-A Sewer Revenue	12/20/00	0.000 - 0.000	3,192,097	691,603	14,868.77	06/32	MBC - DEP	JK
Weston 00-A Sewer Reserve (R)*	12/20/00				124,154.43			
Weston 00-B Sewer Revenue	12/20/00	0.000 - 0.000	6,250,000	2,435,040	21,132.90	12/40	MBC - UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Weston 00-B Sewer Reserve (R)*	12/20/00				189,421.72			
Weston 05-A Sewer Revenue	06/24/05	0.000 - 0.000	597,037	300,444	1,892.22	06/45	MBC - UNB	JK
Weston 05-A Sewer Reserve (R)*	06/24/05				17,978.35			
Weston 07-A Sewer Revenue	09/18/07	0.000 - 0.000	3,047,000	1,701,552	9,666.34	06/47	MBC - UNB	S&J
Weston 07-A Sewer Reserve (R)*	09/18/07				92,347.73			
Weston 11-A Sewer Revenue	08/16/11	0.000 - 0.000	1,147,679	748,271	3,702.85	12/50	MBC - UNB	S&J
Weston 11-A Sewer Reserve	08/16/11				35,162.18			
Weston 11-B Sewer Revenue	08/16/11	0.000 - 0.000	741,679	414,086	3,266.17	09/42	MBC - DEP	S&J
Weston 11-B Sewer Reserve (R)*	08/16/11				28,839.88			
Weston 13-A Sewer Revenue	02/01/13	0.000 - 0.000	586,986	327,071	2,825.40	06/41	MBC - DEP	S&J
Weston 13-A Sewer Reserve	02/01/13				24,288.59			
Weston 18-A Sewer Revenue	12/18/18	0.250 - 0.250	10,716,698	9,719,530	28,644.03	09/50	MBC - DEP	S&J
Weston 18-A Sewer Reserve	12/12/18				134,778.89			
Weston 18-C Sewer Revenue	12/18/18	2.000 - 2.000	1,325,000	1,146,447	6,598.97	09/50	MBC - UNB	S&J
Weston 18-C Sewer Reserve	12/18/18				34,891.41			
Westover 24-A Sewer Revenue	10/10/24	2.750 - 2.750	4,225,000	2,275,963	48,304.42	09/44	MBC - DEP	JK
Westover 24-A Sewer Reserve	10/10/24				9,588.50			
Wetzel County PSD #1 06-A Water Reserve	06/27/06				52,040.97			
Wetzel County PSD #1 13-A Water Revenue	07/12/13	1.000 - 1.000	1,030,509	775,200	7,358.44	12/52	MBC - UNB	S&J
Wetzel County PSD #1 13-A Water Reserve	07/12/13				34,310.51			
Wetzel County PSD #1 16-A Water Revenue	12/15/16	1.000 - 1.000	534,500	441,151	2,165.10	12/56	MBC - UNB	S&J
Wetzel County PSD #1 16-A Water Reserve	12/15/16				15,255.69			
Wetzel County PSD #1 93-A Water Revenue	06/28/93	7.750 - 7.750	154,839	59,115	5,598.38	10/31	MBC - BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	06/28/93				13,192.99			
Wetzel County PSD #1 93-B Water Revenue	06/28/93	0.000 - 0.000	5,161	794	807.08	10/31	MBC - BNY	S&J
Wheeling 22 Remediation Note	05/26/22	0.750 - 0.750	192,010	115,998	4,761.49	09/28	MBC - DEP	JK
Wheeling 15 Civic Center Refunding GO	09/02/15	2.000 - 3.000	1,860,000	480,000	82,443.48	05/28	MBC - DTC	S&J
Wheeling 05-A Water & Sewer Revenue	05/03/05	2.000 - 2.000	14,500,000	870,519	147,351.30	12/26	MBC - DEP	S&J
Wheeling 05-A Water & Sewer Reserve	05/03/05				916,246.19			
Wheeling 10-B Water & Sewer Revenue	12/14/10	2.000 - 2.000	8,356,000	3,071,715	76,008.58	03/32	MBC - DEP	S&J
Wheeling 10-B Water & Sewer Reserve	12/14/10				544,759.93			
Wheeling 21-A Water & Sewer Refunding Revenue	08/03/21	4.000 - 4.000	35,565,000	35,210,000	269,571.30	06/51	MBC - DTC	S&J
Wheeling 21-A Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2051
Wheeling 21-B Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.917	31,515,000	26,875,000	921,506.74	06/43	MBC - DTC	S&J
Wheeling 21-B Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2043
Wheeling 21-C Water & Sewer Refunding Revenue	08/03/21	0.491 - 2.662	7,905,000	6,110,000	356,227.63	06/36	MBC - DTC	S&J
Wheeling 21-C Water & Sewer Refunding Reserve	08/03/21				0		SB	06/01/2036
Wheeling 25-A Water & Sewer Revenue	06/17/25	3.000 - 3.000	3,000,000	2,972,033	17,188.43	06/45	MBC - UNB	S&J
Wheeling 25-A Water & Sewer Reserve	06/17/25				6,762.14			
Wheeling 25-B Water & Sewer Revenue	11/20/25	3.250 - 5.250	61,365,000	61,365,000	0	06/56	MBC - DTC	PS
Wheeling 25-B Water & Sewer Reserve	11/20/25				0		SB	06/01/2056
White Oak PSD 21-A Sewer Reserve	08/23/21				29,634.10			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
White Oak PSD 24-A Sewer Reserve	11/21/24				0			
White Oak PSD 24-B Sewer Revenue	11/21/24	0.750 - 0.750	1,433,699	1,103,605	0	09/54	MBC - DEP	S&J
White Oak PSD 24-B Sewer Reserve	11/21/24				0			
White Oak PSD 92-A Sewer Revenue	08/12/92	7.750 - 7.750	319,355	121,923	9,131.23	10/31	MBC - BNY	S&J
White Oak PSD 92-A Sewer Reserve	08/12/92				28,765.48			
White Oak PSD 92-B Sewer Revenue	08/12/92	0.000 - 0.000	10,645	1,638	122.17	10/31	MBC - BNY	S&J
White Oak PSD 92-B Sewer Reserve	08/12/92				336.35			
White Sulphur Springs 09-A Sewer Revenue	04/09/09	0.000 - 0.000	3,842,675	1,840,807	19,460.45	06/40	MBC - DEP	JK
White Sulphur Springs 09-A Sewer Reserve	04/09/09				151,629.88			
White Sulphur Springs 16-A Sewer Revenue	06/17/16	2.000 - 2.000	1,393,114	884,812	11,538.51	09/37	MBC - DEP	JK
White Sulphur Springs 16-A Sewer Reserve	06/17/16				80,542.25			
White Sulphur Springs 11-B Water Revenue	04/14/11	0.000 - 0.000	8,000,000	4,531,412	38,160.56	09/42	MBC - BPH	JK
White Sulphur Springs 11-B Water Reserve	04/14/11				316,128.09			
Whitehall PSD 21 Sewer Revenue	12/02/21	2.520 - 2.520	2,377,224	1,840,424	18,650.61	12/36	MBC-Truist Govrn	BR
Whitehall PSD 21 Sewer Reserve	12/02/21				83,880.91			
Whitmer 10-A Water Revenue	01/21/10	0.000 - 0.000	370,000	194,230	1,288.52	09/41	MBC - BPH	S&J
Whitmer 10-A Water Reserve	01/21/10				19,743.52			
Wilderness PSD 01-A Water Reserve	08/08/01				72,299.14			
Wilderness PSD 15-A Water Revenue	08/12/15	0.500 - 0.500	1,905,856	1,363,788	8,993.64	12/46	MBC - BPH	JK
Wilderness PSD 15-A Water Reserve	08/12/15				69,387.89			
Wilderness PSD 23-A Water Reserve	04/01/23				6,932.62			
Wilderness PSD 92 Water Reserve	07/15/92				21,443.29			
Wilderness PSD 97 Water Reserve	09/18/97				42,947.31			
Williamson 09-A Water & Sewer Reserve	07/02/09				59,363.78			
Williamson 86-C Water & Sewer Reserve	05/28/86				110,245.82			
Williamstown 05-A Sewer Revenue	06/02/05	2.000 - 2.000	230,282	3,482	3,884.36	03/26	MBC - DEP	S&J
Williamstown 09-A Sewer Revenue	12/09/09	0.000 - 0.000	800,000	498,690	3,024.84	12/49	MBC - DEP	G&G
Williamstown 09-A Sewer Reserve	12/09/09				25,235.57			
Williamstown 15-A Sewer Revenue	09/30/15	2.000 - 2.000	336,500	195,437	5,442.94	09/36	MBC - DEP	STB
Williamstown 15-A Sewer Reserve	09/30/15				20,897.73			
Williamstown 87-A1 Sewer Revenue	06/25/87	8.380 - 8.380	659,637	53,518	58,861.03	10/26	MBC - BNY	BR
Williamstown 87-B Sewer Revenue	06/25/87	0.000 - 0.000	169,539	4,258	4,323.08	10/26	MBC - BNY	BR
Winfield 09-A Sewer Revenue	08/26/09	0.000 - 0.000	1,214,966	318,928	12,748.28	03/31	MBC - DEP	S&J
Winfield 09-A Sewer Reserve	08/26/09				70,932.13			
Winfield 20-A Sewer Reserve	04/24/20				200,146.41			
Winfield 86-A Sewer Revenue	12/15/86	8.380 - 8.380	381,884	30,983	34,076.05	10/26	MBC - BNY	VLF
Winfield 86-B Sewer Revenue	12/15/86	0.000 - 0.000	93,666	2,465	3,709.58	10/26	MBC - BNY	VLF
Wood County Schools 17 GO	05/09/17	2.000 - 4.000	41,140,000	22,055,000	3,277,787.77	06/32	MBC - DTC	STB
Wood County Schools 17 GO Sur Col	05/09/17				2,352,248.97			
Wood County Schools 23 GO	12/05/23	4.000 - 4.500	60,850,000	57,920,000	3,112,841.67	06/39	MBC - DTC	BR
Worthington 24-A Water Revenue	05/02/24	1.000 - 1.000	2,166,390	2,086,952	7,859.55	03/54	MBC - BPH	S&J
Worthington 24-A Water Reserve	05/02/24				2,929.56			

ACCOUNT NAME	ISSUE DATE	INTEREST	ORIGINAL ISSUANCE	12/31/2025 OUTSTANDING	12/31/2025 ACCT BALANCE	LAST DEBT	PAYING AGENT	BOND COUNSEL
Wyoming County Schools 24 GO	07/17/24	3.000 - 5.000	20,175,000	19,310,000	137,063.11	06/39	MBC - DTC	BR

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
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
10/09/2025	Huntington Sewer Revenue, Series B1	3,500,000	Open	DEP
10/09/2025	Huntington Sewer Revenue, Series B2	1,457,000	Open	DEP
06/16/2022	Huttonsville PSD Sewer Revenue, Series B	1,892,750	Open	DEP
05/08/2024	Huttonsville PSD Funding Assistance, Series A	2,134,650	Open	BPH
04/03/2025	Kanawha Falls PSD Funding Assistance, Series A	397,500	Open	DEP
12/16/2022	Keyser Sewer Funding Assistance, Series A	1,380,000	Open	DEP
11/14/2024	Kingwood Water Revenue, Series B	361,291	Open	BPH
11/14/2024	Kingwood Sewer Revenue, Series B	748,167	Open	DEP
04/23/2019	Lashmeet PSD Design Funding Assistance Note	188,477	Open	BPH
12/09/2020	Lashmeet PSD Design Funding Assistance Note	251,950	Open	BPH
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
07/17/2025	Mingo County PSD Sewer Revenue, Series B	350,000	Open	DEP
03/31/2022	Monongah Sewer Revenue, Series B	1,000,000	Open	DEP
05/29/2025	Monongah Funding Assistance	1,000,000	Open	DEP
12/10/2024	Morgantown Water & Sewer Revenue, Series B	500,000	Open	DEP
03/24/2022	Mount Zion PSD Design Funding Assistance	223,000	Open	DEP
10/24/2024	New Creek PSD Sewer Revenue, Series B	291,508	Open	DEP
04/23/2019	New Haven PSD Funding Assistance, Contract 19	160,508	Open	BPH
12/03/2024	New Haven PSD Water Revenue, Series B	411,358	Open	BPH
12/03/2024	New Haven PSD Water Revenue, Series D	1,300,000	Open	BPH
12/17/2024	New Martinsville Water & Sewer Revenue, Series B	728,190	Open	DEP
12/04/2024	Newburg Funding Assistance, Series A	932,355	Open	DEP
12/17/2024	North Beckley Sewer Funding Assistance	1,500,000	Open	DEP
06/27/2024	Nutter Fort Funding Assistance	1,000,000	Open	DEP
11/14/2024	Nutter Fort Sewer Revenue, Series B	1,694,000	Open	DEP
04/25/2023	Oak Hill Design Funding Assistance	500,000	Open	DEP
08/17/2018	Oceana Sewer Revenue, Series B	998,824	Open	DEP
03/30/2021	Oceana Water Revenue, Series B	140,000	Open	BPH
01/30/2020	Page-Kincaid PSD Design Funding Assistance	345,500	Open	DEP
05/29/2024	Paw Paw Funding Assistance, Series A	1,000,000	Open	DEP
12/18/2025	Paw Paw Funding Assistance, Series B	1,500,000	Open	BPH
05/29/2024	Paw Paw Sewer Revenue, Series C	1,000,000	Open	DEP
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

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
03/20/2025	Center PSD Sewer, Series A	700,000	Open	DEP
12/04/2024	Central Hampshire PSD Sewer Revenue, Series C	1,500,000	Open	DEP
05/21/2021	Central Hampshire PSD Water Revenue, Series B	900,000	Open	BPH
01/11/2024	Central Hampshire PSD Water Revenue, Series B	840,000	Open	BPH
01/13/2010	Charles Town Water & Sewer Revenue, Series B (AF only)	100,000	2031	BPH
12/10/2024	Charles Town Water & Sewer Revenue, Series C	500,000	Open	DEP
01/26/2023	Chestnut Ridge PSD Water, Series B	721,530	Open	BPH
12/05/2024	Clarksburg Sewer Revenue, Series B	750,000	Open	DEP
04/25/2023	Clarksburg Water Design Revenue, Series C	409,169	Open	BPH
12/05/2024	Clarksburg Water Revenue, Series C	6,495,457	Open	BPH
10/12/2023	Clay Funding Assistance	1,455,000	Open	DEP
02/28/2024	Claywood Park PSD Sewer Revenue, Series B	1,000,000	Open	DEP
11/19/2020	Claywood Park PSD Water Revenue, Series B	196,000	Open	BPH
04/15/2021	Cowen PSD Water & Sewer Revenue, Series B	500,000	Open	BPH
02/26/2021	Craigsville PSD Sewer Revenue, Series B	1,230,000	Open	DEP
09/04/2025	Danese PSD Water Revenue, Series B	1,465,422	Open	DEP
11/26/2024	East Bank Funding Assistance	1,468,591	Open	BPH
08/10/2023	Elizabeth Funding Assistance	785,000	Open	DEP
04/30/2024	Elizabeth Funding Assistance	332,950	Open	DEP
07/23/2020	Elizabeth Water Revenue, Series B	500,000	Open	BPH
11/20/2025	Elk Valley PSD Sewer Funding Assistance	578,750	Open	DEP
11/17/2022	Ellenboro Sewer Funding Assistance	1,500,000	Open	DEP
10/18/2022	Fairview Funding Assistance, Phase I	230,500	Open	BPH
10/18/2022	Fairview Funding Assistance, Phase II	169,500	Open	BPH
10/24/2024	Fairview Water, Series B	869,500	Open	BPH
10/24/2024	Fairview Funding Assistance, Series C	1,005,500	Open	BPH
11/21/2024	Farmington Water Revenue, Series B	1,000,000	Open	BPH
12/05/2024	Fountain PSD Funding Assistance	527,500	Open	BPH
10/30/2024	Frankfort PSD Funding Assistance	308,000	Open	BPH
03/02/2023	Franklin Water, Series B	2,401,872	Open	BPH
06/04/2025	Grant Town Water, Series B	800,000	Open	BPH
03/02/2021	Grantsville Design Funding Assistance	285,000	Open	DEP
07/20/2016	Greater Harrison County PSD Sewer Revenue, Series B	500,000	Open	DEP
07/11/2024	Greater Harrison County PSD Funding Assistance Note	500,000	Open	DEP
11/21/2024	Greater Harrison County PSD Funding Assistance Note	1,000,000	Open	DEP
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

ACTIVE BONDS FUNDED THROUGH DEBT FORGIVENESS

Issue Date		Issue Amount	Last DS*	Bond Holder
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	Ravencliff-McGraws-Saulsville PSD 24 Funding Assistance	722,000	Open	BPH
12/10/2024	Ravencliff-McGraws-Saulsville PSD Water Revenue, Series B	1,438,941	Open	BPH
06/16/2022	Richwood Water & Sewer Revenue, Series B	1,500,000	Open	BPH
09/26/2024	Richwood Water & Sewer Revenue, Series B	1,875,000	Open	DEP
11/14/2024	Richwood Water & Sewer Revenue, Series D	187,000	Open	BPH
07/26/2022	Ripley Sewer Revenue, Series D	1,500,000	Open	DEP
06/27/2024	Romney Funding Assistance, Series A	2,000,000	Open	DEP
12/09/2020	Ronceverte Water Revenue, Series B	1,300,000	Open	BPH
07/29/2021	Ronceverte Funding Assistance	360,000	Open	DEP
11/26/2024	Salem Water Revenue, Series B	284,200	Open	BPH
11/26/2024	Salem Funding Assistance, Series C	1,000,000	Open	BPH
01/28/2021	Salt Rock Water PSD Revenue, Series B	610,612	Open	BPH
04/18/2024	Shady Springs PSD Sewer Revenue, Series B	1,500,000	Open	DEP
10/17/2024	Sissonville PSD Sewer Revenue, Series B	923,500	Open	DEP
12/16/2021	Smithers Funding Assistance	970,685	Open	DEP
12/17/2024	Sophia Sewer Revenue, Series C	2,000,000	Open	DEP
06/16/2022	Southern Jackson County PSD Sewer Revenue, Series B	1,000,000	Open	DEP
11/22/2024	Sun Valley PSD Sewer Revenue, Series B	477,666	Open	DEP
05/08/2024	Terra Alta Water Revenue, Series B	500,000	Open	BPH
12/02/2021	Tomlinson PSD Water Revenue, Series B	300,000	Open	BPH
12/03/2024	Tomlinson PSD Water Revenue, Series B	1,638,125	Open	BPH
06/04/2024	Triadelphia Water Revenue, Series B	1,138,000	Open	BPH
12/18/2025	Union-Williams Sewer Revenue, Series B	1,500,000	Open	DEP
08/10/2022	Walton PSD Design Revenue	529,000	Open	DEP
08/08/2024	Wardensville Sewer, Series C	1,479,000	Open	DEP
08/08/2024	Wardensville Water, Series B	1,475,070	Open	BPH
06/02/2020	Webster Springs PSD Funding Assistance	2,770,017	Open	DEP
03/05/2024	Weirton Sewer Revenue, Series B	1,000,000	Open	DEP
06/10/2021	Wellsburg Water & Sewer Revenue, Series B	700,000	Open	BPH
11/21/2024	White Oak PSD Sewer Revenue, Series B	1,500,000	Open	DEP
05/02/2024	Worthington Water Revenue, Series B	500,000	Open	BPH

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

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