

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Middlebourne 18-A Water Reserve
MID-W-2-18-A-TY-12

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		70,207.99
Receipts:		
Deposits from Treasurer	634.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		841.61
Total Including Balance Forward		71,049.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,049.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,049.60	
Escrowed Investments	0.00	
Total		71,049.60

Maximum Reserve Requirement: 76,080

West Virginia Municipal Bond Commission
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Statement of Accounts
Sistersville 13-A Sewer Revenue
SIT-S-1-13-A-TY-12

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		1,700.20
Receipts:		
Deposits from Treasurer	485.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		490.93
Total Including Balance Forward		2,191.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,327.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-127.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,457.60
Balance This Statement		733.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	733.53	
Escrowed Investments	0.00	
Total		733.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 138,519

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Sistersville 13-A Sewer Reserve
SIT-S-2-13-A-TY-12

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		5,947.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.69
Total Including Balance Forward		5,964.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,964.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,964.98	
Escrowed Investments	0.00	
Total		5,964.98

Maximum Reserve Requirement: 5,308

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Sistersville 21-A Sewer Revenue
SIT-S-1-21-A-TY-12

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		10,482.58
Receipts:		
Deposits from Treasurer	1,488.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,519.51
Total Including Balance Forward		12,002.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,780.00	
Registered Interest Paid	-1,518.18	
Admin Fee to Bondholder	-134.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,442.00
Balance This Statement		7,560.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,560.09	
Escrowed Investments	0.00	
Total		7,560.09

Remaining Principal Balance Outstanding, as of 06/30/2026 : 344,233

West Virginia Municipal Bond Commission
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Statement of Accounts
Sistersville 21-A Sewer Reserve
SIT-S-2-21-A-TY-12

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		8,211.26
Receipts:		
Deposits from Treasurer	144.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.45
Total Including Balance Forward		8,379.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,379.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,379.71	
Escrowed Investments	0.00	
Total		8,379.71

Maximum Reserve Requirement: 17,283

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Sistersville 10-A Water Reserve
SIT-W-2-10-A-TY-12

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		23,661.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		70.38
Total Including Balance Forward		23,731.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,731.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,731.49	
Escrowed Investments	0.00	
Total		23,731.49

Maximum Reserve Requirement: 23,376

West Virginia Municipal Bond Commission
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Statement of Accounts
Sistersville 20-A Water Revenue
SIT-W-1-20-A-TY-12

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		38,526.10
Receipts:		
Deposits from Treasurer	9,285.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,400.45
Total Including Balance Forward		47,926.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,698.15	
Registered Interest Paid	-8,048.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,802.06
Balance This Statement		20,124.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,124.49	
Escrowed Investments	0.00	
Total		20,124.49

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,221,726

West Virginia Municipal Bond Commission
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Statement of Accounts
Sistersville 20-A Water Reserve
SIT-W-2-20-A-TY-12

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		161,677.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	480.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		480.88
Total Including Balance Forward		162,158.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		162,158.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,158.72	
Escrowed Investments	0.00	
Total		162,158.72

Maximum Reserve Requirement: 111,209

West Virginia Municipal Bond Commission
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Statement of Accounts
Tyler County Schools 99 Ref GO
TYE-E-1-99-R-TY-13

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		1,768.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.67
Total Including Balance Forward		1,773.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,773.23	
Miscellaneous	0.00	
Total Disbursements		-1,773.23
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Revenue
TYP-S-1-04-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		1,923.63
Receipts:		
Deposits from Treasurer	536.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		542.06
Total Including Balance Forward		2,465.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,605.73	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,608.94
Balance This Statement		856.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	856.75	
Escrowed Investments	0.00	
Total		856.75

Remaining Principal Balance Outstanding, as of 06/30/2026 : 117,218

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Reserve
TYP-S-2-04-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		8,036.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.99
Total Including Balance Forward		8,060.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,060.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,060.03	
Escrowed Investments	0.00	
Total		8,060.03

Maximum Reserve Requirement: 6,423

West Virginia Municipal Bond Commission
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Statement of Accounts
Tyler County PSD 20-A Sewer Reserve
TYP-S-2-20-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		11,262.74
Receipts:		
Deposits from Treasurer	214.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248.52
Total Including Balance Forward		11,511.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,511.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,511.26	
Escrowed Investments	0.00	
Total		11,511.26

Maximum Reserve Requirement: 25,788

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Tyler County PSD 20-B Sewer Reserve
TYP-S-2-20-B-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		744.02
Receipts:		
Deposits from Treasurer	14.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.42
Total Including Balance Forward		760.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		760.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	760.44	
Escrowed Investments	0.00	
Total		760.44

Maximum Reserve Requirement: 1,704

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Revenue
TYP-W-1-05-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		2,264.97
Receipts:		
Deposits from Treasurer	646.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		653.22
Total Including Balance Forward		2,918.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,935.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,939.35
Balance This Statement		978.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	978.84	
Escrowed Investments	0.00	
Total		978.84

Remaining Principal Balance Outstanding, as of 06/30/2026 : 145,161

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Reserve
TYP-W-2-05-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		9,684.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.91
Total Including Balance Forward		9,713.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,713.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,713.46	
Escrowed Investments	0.00	
Total		9,713.46

Maximum Reserve Requirement: 7,742

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900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 08-A Water Revenue
TYP-W-1-08-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		18,484.69
Receipts:		
Deposits from Treasurer	5,279.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,334.71
Total Including Balance Forward		23,819.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,807.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,838.61
Balance This Statement		7,980.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,980.79	
Escrowed Investments	0.00	
Total		7,980.79

Remaining Principal Balance Outstanding, as of 06/30/2026 : 1,422,545

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 08-A Water Reserve
TYP-W-2-08-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		75,962.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226.73
Total Including Balance Forward		76,188.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,188.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,188.91	
Escrowed Investments	0.00	
Total		76,188.91

Maximum Reserve Requirement: 63,228

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 12-A Water Reserve
TYP-W-2-12-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		68,628.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		204.84
Total Including Balance Forward		68,832.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,832.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,832.88	
Escrowed Investments	0.00	
Total		68,832.88

Maximum Reserve Requirement: 67,800

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County PSD 18-A Water Reserve
TYP-W-2-18-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		7,417.75
Receipts:		
Deposits from Treasurer	100.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.74
Total Including Balance Forward		7,540.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,540.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,540.49	
Escrowed Investments	0.00	
Total		7,540.49

Maximum Reserve Requirement: 12,072

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Tyler County PSD 23-A Water Reserve
TYP-W-2-23-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		7,421.17
Receipts:		
Deposits from Treasurer	607.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		629.95
Total Including Balance Forward		8,051.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,051.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,051.12	
Escrowed Investments	0.00	
Total		8,051.12

Maximum Reserve Requirement: 72,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County PSD 23-B Water Reserve
TYP-W-2-23-B-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		1,219.76
Receipts:		
Deposits from Treasurer	99.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.54
Total Including Balance Forward		1,323.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,323.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,323.30	
Escrowed Investments	0.00	
Total		1,323.30

Maximum Reserve Requirement: 11,988

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Tyler County PSD 23-C Water Reserve
TYP-W-2-23-C-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		10,959.03
Receipts:		
Deposits from Treasurer	294.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		327.11
Total Including Balance Forward		11,286.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,286.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,286.14	
Escrowed Investments	0.00	
Total		11,286.14

Maximum Reserve Requirement: 35,328

West Virginia Municipal Bond Commission
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Statement of Accounts
Tyler County (Friendly) PSD 94-A Water Reserve
TYP-W-2-94-A-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		20,078.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.93
Total Including Balance Forward		20,138.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,138.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,138.04	
Escrowed Investments	0.00	
Total		20,138.04

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 94-B Water Reserve
TYP-W-2-94-B-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		4,300.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.84
Total Including Balance Forward		4,313.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,313.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,313.50	
Escrowed Investments	0.00	
Total		4,313.50

Maximum Reserve Requirement: 4,248

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 97 Water Reserve
TYP-W-2-97-X-TY-06

Activity
From 06/01/2026 To 06/30/2026
County: Tyler County

Balance Last Statement		27,876.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.21
Total Including Balance Forward		27,959.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,959.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,959.30	
Escrowed Investments	0.00	
Total		27,959.30

Maximum Reserve Requirement: 27,540