

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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		60,283.35
Receipts:		
Deposits from Treasurer	8,242.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,524.25	
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		10,766.25
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
900 Pennsylvania Avenue
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Statement of Accounts
Sistersville 13-A Sewer Revenue
SIT-S-1-13-A-TY-12

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		687.42
Receipts:		
Deposits from Treasurer	5,830.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.07	
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		5,876.51
Total Including Balance Forward		6,563.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,308.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-510.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.64	
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		-5,830.40
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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Statement of Accounts
Sistersville 13-A Sewer Reserve
SIT-S-2-13-A-TY-12

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		5,737.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	227.22	
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		227.22
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
900 Pennsylvania Avenue
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		7,127.38
Receipts:		
Deposits from Treasurer	17,859.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	341.20	
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		18,201.16
Total Including Balance Forward		25,328.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,048.00	
Registered Interest Paid	-6,145.17	
Admin Fee to Bondholder	-539.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.48	
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		-17,768.45
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
900 Pennsylvania Avenue
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Statement of Accounts
Sistersville 21-A Sewer Reserve
SIT-S-2-21-A-TY-12

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		6,369.41
Receipts:		
Deposits from Treasurer	1,728.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.94	
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		2,010.30
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		23,803.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	929.87	
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		929.87
Total Including Balance Forward		24,733.49
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	-1,002.00	
Miscellaneous	0.00	
Total Disbursements		-1,002.00
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		18,143.66
Receipts:		
Deposits from Treasurer	111,430.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,093.88	
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		112,524.20
Total Including Balance Forward		130,667.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-78,498.15	
Registered Interest Paid	-31,824.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-220.64	
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		-110,543.37
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
900 Pennsylvania Avenue
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Statement of Accounts
Sistersville 20-A Water Reserve
SIT-W-2-20-A-TY-12

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		40,041.43
Receipts:		
Deposits from Treasurer	119,547.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,569.79	
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		122,117.29
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,768.56	
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		1,773.23
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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Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Revenue
TYP-S-1-04-A-TY-06

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		803.97
Receipts:		
Deposits from Treasurer	6,435.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.70	
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		6,488.54
Total Including Balance Forward		7,292.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,422.92	
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	-12.84	
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		-6,435.76
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
Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		7,752.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.41	
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		307.41
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		8,549.08
Receipts:		
Deposits from Treasurer	2,578.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.38	
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		2,962.18
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
900 Pennsylvania Avenue
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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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		564.72
Receipts:		
Deposits from Treasurer	170.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.32	
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		195.72
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		917.26
Receipts:		
Deposits from Treasurer	7,757.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.46	
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		7,818.98
Total Including Balance Forward		8,736.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,741.92	
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	-15.48	
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		-7,757.40
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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Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Reserve
TYP-W-2-05-A-TY-06

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		9,342.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	370.48	
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		370.48
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

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

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

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		7,479.21
Receipts:		
Deposits from Treasurer	63,354.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	501.54	
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		63,856.02
Total Including Balance Forward		71,335.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,228.00	
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	-126.44	
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		-63,354.44
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		73,283.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,905.83	
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		2,905.83
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		69,037.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,700.40	
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		2,700.40
Total Including Balance Forward		71,737.88
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	-2,905.00	
Miscellaneous	0.00	
Total Disbursements		-2,905.00
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		6,071.76
Receipts:		
Deposits from Treasurer	1,207.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	261.53	
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		1,468.73
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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Statement of Accounts
Tyler County PSD 23-A Water Reserve
TYP-W-2-23-A-TY-06

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		607.80
Receipts:		
Deposits from Treasurer	7,293.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.72	
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		7,443.32
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
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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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		99.90
Receipts:		
Deposits from Treasurer	1,198.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.60	
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		1,223.40
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		7,399.10
Receipts:		
Deposits from Treasurer	3,532.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	354.24	
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		3,887.04
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
900 Pennsylvania Avenue
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Charleston, WV 25302

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

Activity
From 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		20,198.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	790.03	
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		790.03
Total Including Balance Forward		20,988.04
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	-850.00	
Miscellaneous	0.00	
Total Disbursements		-850.00
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		4,326.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.23	
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		169.23
Total Including Balance Forward		4,495.50
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	-182.00	
Miscellaneous	0.00	
Total Disbursements		-182.00
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 07/01/2025 To 06/30/2026
County: Tyler County

Balance Last Statement		28,043.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,096.91	
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		1,096.91
Total Including Balance Forward		29,140.30
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	-1,181.00	
Miscellaneous	0.00	
Total Disbursements		-1,181.00
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