

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		71,049.60
Receipts:		
Deposits from Treasurer	1,268.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	653.46	
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		1,921.46
Total Including Balance Forward		72,971.06
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		72,971.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,971.06	
Escrowed Investments	0.00	
Total		72,971.06

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		733.53
Receipts:		
Deposits from Treasurer	1,459.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.16	
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		1,470.21
Total Including Balance Forward		2,203.74
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	-4.36	
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		-1,459.05
Balance This Statement		744.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	744.69	
Escrowed Investments	0.00	
Total		744.69

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 137,192

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Sistersville 13-A Sewer Reserve
SIT-S-2-13-A-TY-12

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		5,964.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.76	
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		54.76
Total Including Balance Forward		6,019.74
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		6,019.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,019.74	
Escrowed Investments	0.00	
Total		6,019.74

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		7,560.09
Receipts:		
Deposits from Treasurer	4,469.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.96	
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		4,552.42
Total Including Balance Forward		12,112.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,792.00	
Registered Interest Paid	-1,506.02	
Admin Fee to Bondholder	-134.95	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.30	
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		-4,446.27
Balance This Statement		7,666.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,666.24	
Escrowed Investments	0.00	
Total		7,666.24

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 341,441

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		8,379.71
Receipts:		
Deposits from Treasurer	432.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.24	
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		510.33
Total Including Balance Forward		8,890.04
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		8,890.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,890.04	
Escrowed Investments	0.00	
Total		8,890.04

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		23,731.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.85	
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		217.85
Total Including Balance Forward		23,949.34
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		23,949.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,949.34	
Escrowed Investments	0.00	
Total		23,949.34

Maximum Reserve Requirement: 23,376

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

Statement of Accounts
Sistersville 20-A Water Revenue
SIT-W-1-20-A-TY-12

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		20,124.49
Receipts:		
Deposits from Treasurer	27,885.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	269.35	
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		28,154.74
Total Including Balance Forward		48,279.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,748.00	
Registered Interest Paid	-8,054.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.41	
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		-27,885.73
Balance This Statement		20,393.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,393.50	
Escrowed Investments	0.00	
Total		20,393.50

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 3,201,978

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		162,158.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,488.62	
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		1,488.62
Total Including Balance Forward		163,647.34
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		163,647.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	163,647.34	
Escrowed Investments	0.00	
Total		163,647.34

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
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		1.94
Total Including Balance Forward		1.94
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		1.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.94	
Escrowed Investments	0.00	
Total		1.94

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		856.75
Receipts:		
Deposits from Treasurer	1,610.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.77	
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		1,623.35
Total Including Balance Forward		2,480.10
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	-4.82	
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		-1,610.55
Balance This Statement		869.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	869.55	
Escrowed Investments	0.00	
Total		869.55

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 115,612

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		8,060.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.09	
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		74.09
Total Including Balance Forward		8,134.12
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		8,134.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,134.12	
Escrowed Investments	0.00	
Total		8,134.12

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		11,511.26
Receipts:		
Deposits from Treasurer	644.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.78	
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		752.48
Total Including Balance Forward		12,263.74
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		12,263.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,263.74	
Escrowed Investments	0.00	
Total		12,263.74

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		760.44
Receipts:		
Deposits from Treasurer	42.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.13	
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		49.73
Total Including Balance Forward		810.17
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		810.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	810.17	
Escrowed Investments	0.00	
Total		810.17

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		978.84
Receipts:		
Deposits from Treasurer	1,941.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.89	
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		1,956.22
Total Including Balance Forward		2,935.06
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	-5.81	
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		-1,941.29
Balance This Statement		993.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	993.77	
Escrowed Investments	0.00	
Total		993.77

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 143,225

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		9,713.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.29	
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		89.29
Total Including Balance Forward		9,802.75
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		9,802.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,802.75	
Escrowed Investments	0.00	
Total		9,802.75

Maximum Reserve Requirement: 7,742

West Virginia Municipal Bond Commission
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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		7,980.79
Receipts:		
Deposits from Treasurer	15,854.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.53	
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		15,975.96
Total Including Balance Forward		23,956.75
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	-47.42	
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		-15,854.42
Balance This Statement		8,102.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,102.33	
Escrowed Investments	0.00	
Total		8,102.33

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,406,738

West Virginia Municipal Bond Commission
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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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		76,188.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	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		700.40
Total Including Balance Forward		76,889.31
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		76,889.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,889.31	
Escrowed Investments	0.00	
Total		76,889.31

Maximum Reserve Requirement: 63,228

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Tyler County (Friendly) PSD 12-A Water Reserve
TYP-W-2-12-A-TY-06

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		68,832.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	632.79	
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		632.79
Total Including Balance Forward		69,465.67
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		69,465.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,465.67	
Escrowed Investments	0.00	
Total		69,465.67

Maximum Reserve Requirement: 67,800

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Tyler County PSD 18-A Water Reserve
TYP-W-2-18-A-TY-06

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		7,540.49
Receipts:		
Deposits from Treasurer	301.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.23	
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		372.03
Total Including Balance Forward		7,912.52
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		7,912.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,912.52	
Escrowed Investments	0.00	
Total		7,912.52

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		8,051.12
Receipts:		
Deposits from Treasurer	1,823.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.55	
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		1,902.95
Total Including Balance Forward		9,954.07
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		9,954.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,954.07	
Escrowed Investments	0.00	
Total		9,954.07

Maximum Reserve Requirement: 72,936

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

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		1,323.30
Receipts:		
Deposits from Treasurer	299.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.07	
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		312.77
Total Including Balance Forward		1,636.07
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		1,636.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,636.07	
Escrowed Investments	0.00	
Total		1,636.07

Maximum Reserve Requirement: 11,988

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Tyler County PSD 23-C Water Reserve
TYP-W-2-23-C-TY-06

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		11,286.14
Receipts:		
Deposits from Treasurer	883.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.43	
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		989.63
Total Including Balance Forward		12,275.77
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		12,275.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,275.77	
Escrowed Investments	0.00	
Total		12,275.77

Maximum Reserve Requirement: 35,328

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		20,138.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	185.14	
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		185.14
Total Including Balance Forward		20,323.18
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		20,323.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,323.18	
Escrowed Investments	0.00	
Total		20,323.18

Maximum Reserve Requirement: 19,836

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

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

Activity
From 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		4,313.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.65	
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		39.65
Total Including Balance Forward		4,353.15
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		4,353.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,353.15	
Escrowed Investments	0.00	
Total		4,353.15

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 07/01/2026 To 09/30/2026
County: Tyler County

Balance Last Statement		27,959.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	257.04	
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		257.04
Total Including Balance Forward		28,216.34
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		28,216.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,216.34	
Escrowed Investments	0.00	
Total		28,216.34

Maximum Reserve Requirement: 27,540