

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

Statement of Accounts
Clover PSD 01 Water Reserve
CLV-W-2-01-X-RO-06

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

Balance Last Statement		15,992.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	625.08	
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		625.08
Total Including Balance Forward		16,617.42
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	-670.00	
Miscellaneous	0.00	
Total Disbursements		-670.00
Balance This Statement		15,947.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,947.42	
Escrowed Investments	0.00	
Total		15,947.42

Maximum Reserve Requirement: 15,708

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

Statement of Accounts
Clover PSD 12 Water Reserve
CLV-W-2-12-X-RO-06

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

Balance Last Statement		37,555.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,467.88	
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		1,467.88
Total Including Balance Forward		39,023.81
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	-1,575.00	
Miscellaneous	0.00	
Total Disbursements		-1,575.00
Balance This Statement		37,448.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,448.81	
Escrowed Investments	0.00	
Total		37,448.81

Maximum Reserve Requirement: 36,888

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

Statement of Accounts
Reedy 14 Water Reserve
RED-W-2-14-X-RO-12

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

Balance Last Statement		3,311.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.36	
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		129.36
Total Including Balance Forward		3,440.94
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	-140.00	
Miscellaneous	0.00	
Total Disbursements		-140.00
Balance This Statement		3,300.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,300.94	
Escrowed Investments	0.00	
Total		3,300.94

Maximum Reserve Requirement: 3,252

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

Statement of Accounts
Roane County Schools 03 Ref GO
ROE-E-1-03-R-RO-13

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

Balance Last Statement		34,714.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,382.21	
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		1,382.21
Total Including Balance Forward		36,096.93
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		36,096.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,096.93	
Escrowed Investments	0.00	
Total		36,096.93

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
Roane County Schools 19 GO
ROE-E-1-19-X-RO-13

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

Balance Last Statement		196,046.91
Receipts:		
Deposits from Treasurer	627,688.88	
Deposits from Public Utility Taxes	243,923.18	
Pool Investments Interest Earned	21,198.68	
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		892,810.74
Total Including Balance Forward		1,088,857.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-620,000.00	
Registered Interest Paid	-192,700.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,625.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-66,378.15	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-880,703.55
Balance This Statement		208,154.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,154.10	
Escrowed Investments	0.00	
Total		208,154.10

Remaining Principal Balance Outstanding, as of 06/30/2026 : 5,855,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Roane County Schools 19 GO Sur Col
ROE-E-5-19-X-RO-13

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

Balance Last Statement		669,019.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27,854.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	66,378.15	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94,232.25
Total Including Balance Forward		763,251.45
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		763,251.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	763,251.45	
Escrowed Investments	0.00	
Total		763,251.45

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

Statement of Accounts
Spencer 00 Sewer Reserve
SPE-S-2-00-X-RO-12

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

Balance Last Statement		18,231.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	712.20	
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		712.20
Total Including Balance Forward		18,944.08
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	-768.00	
Miscellaneous	0.00	
Total Disbursements		-768.00
Balance This Statement		18,176.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,176.08	
Escrowed Investments	0.00	
Total		18,176.08

Maximum Reserve Requirement: 17,904

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Spencer 19 Sewer Reserve
SPE-S-2-19-X-RO-12

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

Balance Last Statement		11,526.59
Receipts:		
Deposits from Treasurer	2,653.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	500.68	
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		3,153.88
Total Including Balance Forward		14,680.47
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		14,680.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,680.47	
Escrowed Investments	0.00	
Total		14,680.47

Maximum Reserve Requirement: 26,532

West Virginia Municipal Bond Commission
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Statement of Accounts
Spencer 09 Water Reserve
SPE-W-2-09-X-RO-12

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

Balance Last Statement		22,471.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	877.82	
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		877.82
Total Including Balance Forward		23,349.51
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	-946.00	
Miscellaneous	0.00	
Total Disbursements		-946.00
Balance This Statement		22,403.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,403.51	
Escrowed Investments	0.00	
Total		22,403.51

Maximum Reserve Requirement: 22,068

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Spencer 10 Water Reserve
SPE-W-2-10-X-RO-12

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

Balance Last Statement		45,187.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,765.20	
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		1,765.20
Total Including Balance Forward		46,952.84
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	-1,902.00	
Miscellaneous	0.00	
Total Disbursements		-1,902.00
Balance This Statement		45,050.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,050.84	
Escrowed Investments	0.00	
Total		45,050.84

Maximum Reserve Requirement: 44,376

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

Statement of Accounts
Spencer 12 Water Reserve
SPE-W-2-12-X-RO-12

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

Balance Last Statement		15,409.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	601.95	
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		601.95
Total Including Balance Forward		16,011.46
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	-649.00	
Miscellaneous	0.00	
Total Disbursements		-649.00
Balance This Statement		15,362.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,362.46	
Escrowed Investments	0.00	
Total		15,362.46

Maximum Reserve Requirement: 15,132

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

Statement of Accounts
Spencer 93 Water Reserve
SPE-W-2-93-X-RO-12

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

Balance Last Statement		17,973.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	702.10	
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		702.10
Total Including Balance Forward		18,675.18
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	-757.00	
Miscellaneous	0.00	
Total Disbursements		-757.00
Balance This Statement		17,918.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,918.18	
Escrowed Investments	0.00	
Total		17,918.18

Maximum Reserve Requirement: 17,650

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

Statement of Accounts
Spencer 98 Water Reserve
SPE-W-2-98-X-RO-12

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

Balance Last Statement		49,648.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,939.40	
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		1,939.40
Total Including Balance Forward		51,587.50
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	-2,091.00	
Miscellaneous	0.00	
Total Disbursements		-2,091.00
Balance This Statement		49,496.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,496.50	
Escrowed Investments	0.00	
Total		49,496.50

Maximum Reserve Requirement: 48,756

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

Statement of Accounts
Walton PSD 05 Water Reserve
WAL-W-2-05-X-RO-06

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

Balance Last Statement		5,413.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.74	
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		211.74
Total Including Balance Forward		5,625.09
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	-228.00	
Miscellaneous	0.00	
Total Disbursements		-228.00
Balance This Statement		5,397.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,397.09	
Escrowed Investments	0.00	
Total		5,397.09

Maximum Reserve Requirement: 5,316

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

Statement of Accounts
Walton PSD 08 Water Reserve
WAL-W-2-08-X-RO-06

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

Balance Last Statement		10,105.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	395.29	
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		395.29
Total Including Balance Forward		10,500.84
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	-425.00	
Miscellaneous	0.00	
Total Disbursements		-425.00
Balance This Statement		10,075.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,075.84	
Escrowed Investments	0.00	
Total		10,075.84

Maximum Reserve Requirement: 9,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Walton PSD 21 Water Revenue
WAL-W-1-21-X-RO-06

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

Balance Last Statement		3,933.88
Receipts:		
Deposits from Treasurer	24,246.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.42	
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		24,480.78
Total Including Balance Forward		28,414.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,157.00	
Registered Interest Paid	-10,042.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.40	
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		-24,247.61
Balance This Statement		4,167.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,167.05	
Escrowed Investments	0.00	
Total		4,167.05

Remaining Principal Balance Outstanding, as of 06/30/2026 : 493,240

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

Statement of Accounts
Walton PSD 21 Water Reserve
WAL-W-2-21-X-RO-06

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

Balance Last Statement		7,331.86
Receipts:		
Deposits from Treasurer	2,419.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	332.39	
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		2,752.19
Total Including Balance Forward		10,084.05
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		10,084.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,084.05	
Escrowed Investments	0.00	
Total		10,084.05

Maximum Reserve Requirement: 24,198

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

Statement of Accounts
Walton PSD 87 Water Reserve
WAL-W-2-87-X-RO-06

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

Balance Last Statement		8,102.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	316.89	
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		316.89
Total Including Balance Forward		8,419.08
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	-341.00	
Miscellaneous	0.00	
Total Disbursements		-341.00
Balance This Statement		8,078.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,078.08	
Escrowed Investments	0.00	
Total		8,078.08

Maximum Reserve Requirement: 7,956

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

Statement of Accounts
Walton PSD (Gandeeville) 91 Water Reserve
WAL-W-2-91-X-RO-06

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

Balance Last Statement		9,006.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	352.29	
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		352.29
Total Including Balance Forward		9,358.54
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	-379.00	
Miscellaneous	0.00	
Total Disbursements		-379.00
Balance This Statement		8,979.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,979.54	
Escrowed Investments	0.00	
Total		8,979.54

Maximum Reserve Requirement: 8,844

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

Statement of Accounts
Walton PSD 94-A Water Reserve
WAL-W-2-94-A-RO-06

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

Balance Last Statement		6,488.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	253.82	
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		253.82
Total Including Balance Forward		6,742.41
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	-273.00	
Miscellaneous	0.00	
Total Disbursements		-273.00
Balance This Statement		6,469.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,469.41	
Escrowed Investments	0.00	
Total		6,469.41

Maximum Reserve Requirement: 6,372

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

Statement of Accounts
Walton PSD 94-B Water Reserve
WAL-W-2-94-B-RO-06

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

Balance Last Statement		489.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.40	
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		19.40
Total Including Balance Forward		508.64
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		508.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	508.64	
Escrowed Investments	0.00	
Total		508.64

Maximum Reserve Requirement: 480

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

Statement of Accounts
Walton PSD 97 Water Reserve
WAL-W-2-97-X-RO-06

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

Balance Last Statement		28,043.20
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		29,140.11
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	-1,180.00	
Miscellaneous	0.00	
Total Disbursements		-1,180.00
Balance This Statement		27,960.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,960.11	
Escrowed Investments	0.00	
Total		27,960.11

Maximum Reserve Requirement: 27,540