

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

Statement of Accounts
Cairo 94 Sewer Reserve
CAI-S-2-94-X-RI-12

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

Balance Last Statement		13,985.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.39	
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		128.39
Total Including Balance Forward		14,113.62
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		14,113.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,113.62	
Escrowed Investments	0.00	
Total		14,113.62

Maximum Reserve Requirement: 13,776

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Ellenboro 20-A Sewer Revenue
ELL-S-1-20-A-RI-12

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

Balance Last Statement		7,204.76
Receipts:		
Deposits from Treasurer	14,976.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,088.37
Total Including Balance Forward		22,293.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,068.00	
Registered Interest Paid	-5,864.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.80	
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		-14,976.89
Balance This Statement		7,316.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,316.24	
Escrowed Investments	0.00	
Total		7,316.24

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 1,163,750

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Statement of Accounts
Ellenboro 20-A Sewer Reserve
ELL-S-2-20-A-RI-12

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

Balance Last Statement		33,930.35
Receipts:		
Deposits from Treasurer	1,493.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	316.01	
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		1,809.26
Total Including Balance Forward		35,739.61
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		35,739.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,739.61	
Escrowed Investments	0.00	
Total		35,739.61

Maximum Reserve Requirement: 59,729

West Virginia Municipal Bond Commission
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Statement of Accounts
Ellenboro 19-A Water Reserve
ELL-W-2-19-A-RI-12

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

Balance Last Statement		21,075.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	193.47	
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		193.47
Total Including Balance Forward		21,268.47
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		21,268.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,268.47	
Escrowed Investments	0.00	
Total		21,268.47

Maximum Reserve Requirement: 20,760

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Statement of Accounts
Ellenboro 20-A Water Revenue
ELL-W-1-20-A-RI-12

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

Balance Last Statement		20,739.13
Receipts:		
Deposits from Treasurer	41,092.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	315.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,407.32
Total Including Balance Forward		62,146.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,587.00	
Registered Interest Paid	-15,382.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-122.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,092.04
Balance This Statement		21,054.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,054.41	
Escrowed Investments	0.00	
Total		21,054.41

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 2,025,364

West Virginia Municipal Bond Commission
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Statement of Accounts
Ellenboro 20-A Water Reserve
ELL-W-2-20-A-RI-12

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

Balance Last Statement		92,461.82
Receipts:		
Deposits from Treasurer	4,096.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	861.22	
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		4,958.11
Total Including Balance Forward		97,419.93
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		97,419.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	97,419.93	
Escrowed Investments	0.00	
Total		97,419.93

Maximum Reserve Requirement: 163,875

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 08-A Sewer Reserve
HAR-S-2-08-A-RI-12

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

Balance Last Statement		23,852.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	218.97	
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		218.97
Total Including Balance Forward		24,071.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,071.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,071.50	
Escrowed Investments	0.00	
Total		24,071.50

Maximum Reserve Requirement: 23,496

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 13-A Sewer Reserve
HAR-S-2-13-A-RI-12

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

Balance Last Statement		4,410.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.49	
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		40.49
Total Including Balance Forward		4,450.84
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,450.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,450.84	
Escrowed Investments	0.00	
Total		4,450.84

Maximum Reserve Requirement: 4,344

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 13-B Sewer Reserve
HAR-S-2-13-B-RI-12

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

Balance Last Statement		85,821.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	787.85	
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		787.85
Total Including Balance Forward		86,609.53
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		86,609.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,609.53	
Escrowed Investments	0.00	
Total		86,609.53

Maximum Reserve Requirement: 84,540

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Harrisville 24-A Sewer Revenue
HAR-S-1-24-A-RI-12

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

Balance Last Statement		1,587.76
Receipts:		
Deposits from Treasurer	3,896.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.40	
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		3,922.77
Total Including Balance Forward		5,510.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,301.00	
Registered Interest Paid	-1,366.11	
Admin Fee to Bondholder	-116.03	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.35	
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		-3,794.49
Balance This Statement		1,716.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,716.04	
Escrowed Investments	0.00	
Total		1,716.04

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 313,065

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 24-A Sewer Reserve
HAR-S-2-24-A-RI-12

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

Balance Last Statement		887.38
Receipts:		
Deposits from Treasurer	376.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.29	
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		386.21
Total Including Balance Forward		1,273.59
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		1,273.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,273.59	
Escrowed Investments	0.00	
Total		1,273.59

Maximum Reserve Requirement: 15,076

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Harrisville 90 Sewer Reserve
HAR-S-2-90-X-RI-12

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

Balance Last Statement		36,972.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	339.41	
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		339.41
Total Including Balance Forward		37,311.80
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		37,311.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,311.80	
Escrowed Investments	0.00	
Total		37,311.80

Maximum Reserve Requirement: 36,420

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

Statement of Accounts
Harrisville 08-A Water Reserve
HAR-W-2-08-A-RI-12

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

Balance Last Statement		38,459.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.05	
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		353.05
Total Including Balance Forward		38,812.14
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		38,812.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,812.14	
Escrowed Investments	0.00	
Total		38,812.14

Maximum Reserve Requirement: 37,884

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

Statement of Accounts
Harrisville 08-B Water Reserve
HAR-W-2-08-B-RI-12

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

Balance Last Statement		15,117.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.78	
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		138.78
Total Including Balance Forward		15,256.59
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		15,256.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,256.59	
Escrowed Investments	0.00	
Total		15,256.59

Maximum Reserve Requirement: 14,892

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Harrisville 12-A Water Reserve
HAR-W-2-12-A-RI-12

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

Balance Last Statement		16,080.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.63	
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		147.63
Total Including Balance Forward		16,228.30
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		16,228.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,228.30	
Escrowed Investments	0.00	
Total		16,228.30

Maximum Reserve Requirement: 15,840

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Statement of Accounts
Harrisville 14-A Water Reserve
HAR-W-2-14-A-RI-12

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

Balance Last Statement		23,206.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.03	
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		213.03
Total Including Balance Forward		23,419.06
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		23,419.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,419.06	
Escrowed Investments	0.00	
Total		23,419.06

Maximum Reserve Requirement: 22,860

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

Statement of Accounts
Harrisville 14-B Water Revenue
HAR-W-1-14-B-RI-12

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

Balance Last Statement		1,129.96
Receipts:		
Deposits from Treasurer	2,265.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.24	
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		2,283.08
Total Including Balance Forward		3,413.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,708.00	
Registered Interest Paid	-551.11	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.78	
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		-2,265.89
Balance This Statement		1,147.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,147.15	
Escrowed Investments	0.00	
Total		1,147.15

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 218,736

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

Statement of Accounts
Harrisville 14-B Water Reserve
HAR-W-2-14-B-RI-12

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

Balance Last Statement		9,173.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.21	
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		84.21
Total Including Balance Forward		9,257.56
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		9,257.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,257.56	
Escrowed Investments	0.00	
Total		9,257.56

Maximum Reserve Requirement: 9,036

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

Statement of Accounts
Hughes River Water 08-A Water Reserve
HGR-W-2-08-A-RI-09

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

Balance Last Statement		21,732.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	199.87	
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		199.87
Total Including Balance Forward		21,932.58
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		21,932.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,932.58	
Escrowed Investments	0.00	
Total		21,932.58

Maximum Reserve Requirement: 21,408

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

Statement of Accounts
Hughes River Water 08-B Water Reserve
HGR-W-2-08-B-RI-09

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

Balance Last Statement		6,322.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.14	
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		58.14
Total Including Balance Forward		6,380.87
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		6,380.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,380.87	
Escrowed Investments	0.00	
Total		6,380.87

Maximum Reserve Requirement: 6,228

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

Statement of Accounts
Pennsboro 12-A Sewer Revenue
PES-S-1-12-A-RI-12

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

Balance Last Statement		1,458.22
Receipts:		
Deposits from Treasurer	3,188.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,211.67
Total Including Balance Forward		4,669.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-279.06	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.54	
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		-3,188.60
Balance This Statement		1,481.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,481.29	
Escrowed Investments	0.00	
Total		1,481.29

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 304,418

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

Statement of Accounts
Pennsboro 12-A Sewer Reserve
PES-S-2-12-A-RI-12

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

Balance Last Statement		12,916.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.58	
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		118.58
Total Including Balance Forward		13,034.92
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		13,034.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,034.92	
Escrowed Investments	0.00	
Total		13,034.92

Maximum Reserve Requirement: 11,600

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

Statement of Accounts
Pennsboro 17-A Sewer Revenue
PES-S-1-17-A-RI-12

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

Balance Last Statement		8,638.03
Receipts:		
Deposits from Treasurer	18,714.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.07	
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		18,850.67
Total Including Balance Forward		27,488.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,535.00	
Registered Interest Paid	-1,298.51	
Admin Fee to Bondholder	-825.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.98	
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		-18,715.43
Balance This Statement		8,773.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,773.27	
Escrowed Investments	0.00	
Total		8,773.27

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,061,074

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

Statement of Accounts
Pennsboro 17-A Sewer Reserve
PES-S-2-17-A-RI-12

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

Balance Last Statement		63,617.48
Receipts:		
Deposits from Treasurer	1,783.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.42	
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		2,372.77
Total Including Balance Forward		65,990.25
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		65,990.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,990.25	
Escrowed Investments	0.00	
Total		65,990.25

Maximum Reserve Requirement: 71,333

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

Statement of Accounts
Pennsboro 93 Sewer Reserve
PES-S-2-93-X-RI-12

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

Balance Last Statement		22,439.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	205.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.99
Total Including Balance Forward		22,645.20
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		22,645.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,645.20	
Escrowed Investments	0.00	
Total		22,645.20

Maximum Reserve Requirement: 22,104

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

Statement of Accounts
Pennsboro 21-A Water Revenue
PES-W-1-21-A-RI-12

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

Balance Last Statement		10,082.17
Receipts:		
Deposits from Treasurer	22,112.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,271.80
Total Including Balance Forward		32,353.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,542.00	
Registered Interest Paid	-6,503.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.14	
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		-22,111.75
Balance This Statement		10,242.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,242.22	
Escrowed Investments	0.00	
Total		10,242.22

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 2,585,902

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

Statement of Accounts
Pennsboro 21-A Water Reserve
PES-W-2-21-A-RI-12

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

Balance Last Statement		31,572.91
Receipts:		
Deposits from Treasurer	2,204.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.52	
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		2,501.21
Total Including Balance Forward		34,074.12
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		34,074.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,074.12	
Escrowed Investments	0.00	
Total		34,074.12

Maximum Reserve Requirement: 88,183

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

Statement of Accounts
Pennsboro 24-A Water Revenue
PES-W-1-24-A-RI-12

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

Balance Last Statement		1,144.04
Receipts:		
Deposits from Treasurer	3,435.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.91	
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		3,456.48
Total Including Balance Forward		4,600.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,268.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-157.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.28	
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		-3,435.56
Balance This Statement		1,164.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,164.96	
Escrowed Investments	0.00	
Total		1,164.96

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 496,732

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

Statement of Accounts
Pennsboro 24-A Water Reserve
PES-W-2-24-A-RI-12

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

Balance Last Statement		108.94
Receipts:		
Deposits from Treasurer	326.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		328.81
Total Including Balance Forward		437.75
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		437.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	437.75	
Escrowed Investments	0.00	
Total		437.75

Maximum Reserve Requirement: 13,072

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

Statement of Accounts
Pennsboro 99 Water Reserve
PES-W-2-99-X-RI-12

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

Balance Last Statement		26,289.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.34	
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		241.34
Total Including Balance Forward		26,530.77
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		26,530.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,530.77	
Escrowed Investments	0.00	
Total		26,530.77

Maximum Reserve Requirement: 25,896