

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

Statement of Accounts
Big Bend PSD 98 Sewer Revenue
BIB-S-1-98-X-SU-06

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

Balance Last Statement		647.08
Receipts:		
Deposits from Treasurer	5,333.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.77	
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		5,376.26
Total Including Balance Forward		6,023.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,322.80	
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	-10.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,333.44
Balance This Statement		689.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	689.90	
Escrowed Investments	0.00	
Total		689.90

Remaining Principal Balance Outstanding, as of 06/30/2026 : 62,543

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Statement of Accounts
Big Bend PSD 98 Sewer Reserve
BIB-S-2-98-X-SU-06

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

Balance Last Statement		6,446.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.59	
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		255.59
Total Including Balance Forward		6,701.62
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		6,701.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,701.62	
Escrowed Investments	0.00	
Total		6,701.62

Maximum Reserve Requirement: 5,323

West Virginia Municipal Bond Commission
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Statement of Accounts
Big Bend PSD 13-A Water Reserve
BIB-W-2-13-A-SU-06

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

Balance Last Statement		19,742.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	771.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		771.67
Total Including Balance Forward		20,514.19
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	-827.00	
Miscellaneous	0.00	
Total Disbursements		-827.00
Balance This Statement		19,687.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,687.19	
Escrowed Investments	0.00	
Total		19,687.19

Maximum Reserve Requirement: 19,392

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Statement of Accounts
Hinton 04-A Sewer Revenue
HIN-S-1-04-A-SU-12

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

Balance Last Statement		6,165.92
Receipts:		
Deposits from Treasurer	13,824.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	288.82	
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		14,113.42
Total Including Balance Forward		20,279.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,564.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,232.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.60	
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		-13,824.60
Balance This Statement		6,454.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,454.74	
Escrowed Investments	0.00	
Total		6,454.74

Remaining Principal Balance Outstanding, as of 06/30/2026 : 223,012

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hinton 04-A Sewer Reserve
HIN-S-2-04-A-SU-12

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

Balance Last Statement		13,520.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	535.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		535.38
Total Including Balance Forward		14,055.43
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		14,055.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,055.43	
Escrowed Investments	0.00	
Total		14,055.43

Maximum Reserve Requirement: 12,564

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Statement of Accounts
Hinton 12-A Sewer Revenue
HIN-S-1-12-A-SU-12

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

Balance Last Statement		3,725.51
Receipts:		
Deposits from Treasurer	35,059.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	260.81	
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		35,320.73
Total Including Balance Forward		39,046.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,896.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,089.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.96	
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		-35,055.92
Balance This Statement		3,990.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,990.32	
Escrowed Investments	0.00	
Total		3,990.32

Remaining Principal Balance Outstanding, as of 06/30/2026 : 829,297

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 12-A Sewer Reserve
HIN-S-2-12-A-SU-12

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

Balance Last Statement		35,369.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,400.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,400.60
Total Including Balance Forward		36,769.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,769.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,769.71	
Escrowed Investments	0.00	
Total		36,769.71

Maximum Reserve Requirement: 31,900

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 23-A Sewer Revenue
HIN-S-1-23-A-SU-12

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

Balance Last Statement		2,729.47
Receipts:		
Deposits from Treasurer	32,753.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.80	
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		32,967.44
Total Including Balance Forward		35,696.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,884.00	
Registered Interest Paid	-12,794.16	
Admin Fee to Bondholder	-1,010.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.37	
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		-32,754.09
Balance This Statement		2,942.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,942.82	
Escrowed Investments	0.00	
Total		2,942.82

Remaining Principal Balance Outstanding, as of 06/30/2026 : 719,266

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Statement of Accounts
Hinton 23-A Sewer Reserve
HIN-S-2-23-A-SU-12

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

Balance Last Statement		263.99
Receipts:		
Deposits from Treasurer	3,167.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.91	
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		3,232.79
Total Including Balance Forward		3,496.78
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		3,496.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,496.78	
Escrowed Investments	0.00	
Total		3,496.78

Maximum Reserve Requirement: 31,678

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 90-A Sewer Revenue
HIN-S-1-90-A-SU-12

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

Balance Last Statement		39,833.38
Receipts:		
Deposits from Treasurer	52,905.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,318.85	
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		54,224.45
Total Including Balance Forward		94,057.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,183.00	
Registered Interest Paid	-15,193.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.75	
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	-550.00	
Miscellaneous	0.00	
Total Disbursements		-52,028.91
Balance This Statement		42,028.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,028.92	
Escrowed Investments	0.00	
Total		42,028.92

Remaining Principal Balance Outstanding, as of 06/30/2026 : 175,452

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

Statement of Accounts
Hinton 90-A Sewer Reserve
HIN-S-2-90-A-SU-12

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

Balance Last Statement		53,761.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,098.41	
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		2,098.41
Total Including Balance Forward		55,859.81
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	-2,263.00	
Miscellaneous	0.00	
Total Disbursements		-2,263.00
Balance This Statement		53,596.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,596.81	
Escrowed Investments	0.00	
Total		53,596.81

Maximum Reserve Requirement: 52,796

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hinton 90-B Sewer Revenue
HIN-S-1-90-B-SU-12

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

Balance Last Statement		1,731.86
Receipts:		
Deposits from Treasurer	769.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.62	
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		832.18
Total Including Balance Forward		2,564.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-762.51	
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	-1.53	
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		-764.04
Balance This Statement		1,800.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,800.00	
Escrowed Investments	0.00	
Total		1,800.00

Remaining Principal Balance Outstanding, as of 06/30/2026 : 3,050

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

Statement of Accounts
Hinton 90-B Sewer Reserve
HIN-S-2-90-B-SU-12

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

Balance Last Statement		869.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.44	
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		34.44
Total Including Balance Forward		903.78
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		903.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	903.78	
Escrowed Investments	0.00	
Total		903.78

Maximum Reserve Requirement: 763

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

Statement of Accounts
Meadow Creek PSD 16-A Sewer Revenue
MEC-S-1-16-A-SU-06

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

Balance Last Statement		11,887.63
Receipts:		
Deposits from Treasurer	27,584.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	560.66	
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		28,145.54
Total Including Balance Forward		40,033.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,616.00	
Registered Interest Paid	-9,911.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.04	
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		-27,582.64
Balance This Statement		12,450.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,450.53	
Escrowed Investments	0.00	
Total		12,450.53

Remaining Principal Balance Outstanding, as of 06/30/2026 : 484,542

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Meadow Creek PSD 16-A Sewer Reserve
MEC-S-2-16-A-SU-06

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

Balance Last Statement		22,653.78
Receipts:		
Deposits from Treasurer	2,752.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	945.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,698.61
Total Including Balance Forward		26,352.39
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		26,352.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,352.39	
Escrowed Investments	0.00	
Total		26,352.39

Maximum Reserve Requirement: 27,529