

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

Balance Last Statement		689.90
Receipts:		
Deposits from Treasurer	1,346.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	195.17	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,553.16
Total Including Balance Forward		2,243.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,330.70	
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	-3.99	
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		-1,334.69
Balance This Statement		908.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	908.37	
Escrowed Investments	0.00	
Total		908.37

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 61,212

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

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

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

Balance Last Statement		6,701.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.40	
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		60.40
Total Including Balance Forward		6,762.02
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	-195.17	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-195.17
Balance This Statement		6,566.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,566.85	
Escrowed Investments	0.00	
Total		6,566.85

Maximum Reserve Requirement: 5,323

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

Statement of Accounts
Big Bend PSD 13-A Water Reserve
BIB-W-2-13-A-SU-06

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

Balance Last Statement		19,687.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.98	
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		180.98
Total Including Balance Forward		19,868.17
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		19,868.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,868.17	
Escrowed Investments	0.00	
Total		19,868.17

Maximum Reserve Requirement: 19,392

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

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

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

Balance Last Statement		6,454.74
Receipts:		
Deposits from Treasurer	3,459.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.75	
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		3,529.35
Total Including Balance Forward		9,984.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,141.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-308.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.35	
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		-3,459.60
Balance This Statement		6,524.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,524.49	
Escrowed Investments	0.00	
Total		6,524.49

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 219,871

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

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

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

Balance Last Statement		14,055.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	129.03	
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		129.03
Total Including Balance Forward		14,184.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,184.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,184.46	
Escrowed Investments	0.00	
Total		14,184.46

Maximum Reserve Requirement: 12,564

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

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

Balance Last Statement		3,990.32
Receipts:		
Deposits from Treasurer	8,773.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,836.99
Total Including Balance Forward		12,827.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,974.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-772.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.24	
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		-8,772.73
Balance This Statement		4,054.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,054.58	
Escrowed Investments	0.00	
Total		4,054.58

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 821,323

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

Balance Last Statement		36,769.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.55	
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		337.55
Total Including Balance Forward		37,107.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,107.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,107.26	
Escrowed Investments	0.00	
Total		37,107.26

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

Balance Last Statement		2,942.82
Receipts:		
Deposits from Treasurer	8,196.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.88	
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		8,248.45
Total Including Balance Forward		11,191.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,773.00	
Registered Interest Paid	-3,146.79	
Admin Fee to Bondholder	-252.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.52	
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		-8,196.95
Balance This Statement		2,994.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,994.32	
Escrowed Investments	0.00	
Total		2,994.32

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 714,493

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 23-A Sewer Reserve
HIN-S-2-23-A-SU-12

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

Balance Last Statement		3,496.78
Receipts:		
Deposits from Treasurer	791.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.50	
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		826.47
Total Including Balance Forward		4,323.25
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		4,323.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,323.25	
Escrowed Investments	0.00	
Total		4,323.25

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

Balance Last Statement		42,028.92
Receipts:		
Deposits from Treasurer	13,239.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	425.96	
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		13,665.56
Total Including Balance Forward		55,694.48
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		55,694.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,694.48	
Escrowed Investments	0.00	
Total		55,694.48

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 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 07/01/2026 To 09/30/2026
County: Summers County

Balance Last Statement		53,596.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	492.01	
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		492.01
Total Including Balance Forward		54,088.82
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		54,088.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,088.82	
Escrowed Investments	0.00	
Total		54,088.82

Maximum Reserve Requirement: 52,796

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

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

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

Balance Last Statement		1,800.00
Receipts:		
Deposits from Treasurer	192.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.11	
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		209.68
Total Including Balance Forward		2,009.68
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		2,009.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,009.68	
Escrowed Investments	0.00	
Total		2,009.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited): 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 07/01/2026 To 09/30/2026
County: Summers County

Balance Last Statement		903.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.30	
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		8.30
Total Including Balance Forward		912.08
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		912.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	912.08	
Escrowed Investments	0.00	
Total		912.08

Maximum Reserve Requirement: 763

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

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

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

Balance Last Statement		12,450.53
Receipts:		
Deposits from Treasurer	6,903.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.42	
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		7,038.51
Total Including Balance Forward		19,489.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,459.00	
Registered Interest Paid	-2,422.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,902.36
Balance This Statement		12,586.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,586.68	
Escrowed Investments	0.00	
Total		12,586.68

Remaining Principal Balance Outstanding, as of 09/30/2026 (Unaudited) : 480,083

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

Balance Last Statement		26,352.39
Receipts:		
Deposits from Treasurer	688.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	244.35	
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		932.58
Total Including Balance Forward		27,284.97
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		27,284.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,284.97	
Escrowed Investments	0.00	
Total		27,284.97

Maximum Reserve Requirement: 27,529