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

Statement of Accounts

Buffalo 10-A Sewer Revenue

BUF-S-1-10-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		690.03
Receipts:		
Deposits from Treasurer	2,066.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
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		2,067.59
Total Including Balance Forward		2,757.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,061.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.74	
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		-2,066.66
Balance This Statement		690.96

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	690.96	
Escrowed Investments	0.00	
Total		690.96

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 392,887

West Virginia Municipal Bond Commission
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Statement of Accounts

Buffalo 10-A Sewer Reserve

BUF-S-2-10-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		33,642.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.63	
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		22.63
Total Including Balance Forward		33,664.85
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		33,664.85

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	33,664.85	
Escrowed Investments	0.00	
Total		33,664.85

Maximum Reserve Requirement: 33,552

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Buffalo 90-A Sewer Revenue

BUF-S-1-90-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		10,719.77
Receipts:		
Deposits from Treasurer	5,998.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.56	
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		6,007.33
Total Including Balance Forward		16,727.10
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		16,727.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,727.10	
Escrowed Investments	0.00	
Total		16,727.10

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 196,179

West Virginia Municipal Bond Commission
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Statement of Accounts

Buffalo 90-A Sewer Reserve

BUF-S-2-90-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		23,969.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.13
Total Including Balance Forward		23,985.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,985.52

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	23,985.52	
Escrowed Investments	0.00	
Total		23,985.52

Maximum Reserve Requirement: 23,935

West Virginia Municipal Bond Commission
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Statement of Accounts

Buffalo 90-B Sewer Revenue

BUF-S-1-90-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		386.78
Receipts:		
Deposits from Treasurer	84.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
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		84.46
Total Including Balance Forward		471.24
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		471.24

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	471.24	
Escrowed Investments	0.00	
Total		471.24

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 4,661

West Virginia Municipal Bond Commission
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Statement of Accounts

Buffalo 90-B Sewer Reserve

BUF-S-2-90-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		515.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
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		0.35
Total Including Balance Forward		515.78
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		515.78

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	515.78	
Escrowed Investments	0.00	
Total		515.78

Maximum Reserve Requirement: 333

West Virginia Municipal Bond Commission
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Statement of Accounts

Buffalo 90-C Sewer Reserve

BUF-S-2-90-C-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		59,837.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.26	
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		40.26
Total Including Balance Forward		59,878.16
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		59,878.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,878.16	
Escrowed Investments	0.00	
Total		59,878.16

Maximum Reserve Requirement: 26,520

West Virginia Municipal Bond Commission
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Statement of Accounts

Buffalo 97-B Lot 2 Sewer Revenue

BUF-S-1-97-2-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		3,355.05
Receipts:		
Deposits from Treasurer	4,968.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.37	
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		4,972.15
Total Including Balance Forward		8,327.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,957.39	
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	-11.40	
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		-4,968.79
Balance This Statement		3,358.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,358.41	
Escrowed Investments	0.00	
Total		3,358.41

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 421,377

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Buffalo 97-A Sewer Revenue

BUF-S-1-97-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		3,686.57
Receipts:		
Deposits from Treasurer	8,278.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.34	
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		8,282.72
Total Including Balance Forward		11,969.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-759.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.00	
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		-8,278.38
Balance This Statement		3,690.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,690.91	
Escrowed Investments	0.00	
Total		3,690.91

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 75,000

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

Statement of Accounts

Buffalo 97-A Sewer Reserve

BUF-S-2-97-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		31,077.59
Receipts:		
Deposits from Treasurer	0.00	
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		20.91
Total Including Balance Forward		31,098.50
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		31,098.50

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	31,098.50	
Escrowed Investments	0.00	
Total		31,098.50

Maximum Reserve Requirement: 30,000

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

Statement of Accounts

Buffalo 97-B Sewer Revenue

BUF-S-1-97-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		3,639.44
Receipts:		
Deposits from Treasurer	8,172.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.28	
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		8,176.58
Total Including Balance Forward		11,816.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,153.53	
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	-18.75	
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	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,172.28
Balance This Statement		3,643.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,643.74	
Escrowed Investments	0.00	
Total		3,643.74

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 693,049

West Virginia Municipal Bond Commission
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Statement of Accounts

Buffalo 97-B Sewer Reserve

BUF-S-2-97-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		54,341.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.55	
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		36.55
Total Including Balance Forward		54,377.60
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		54,377.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,377.60	
Escrowed Investments	0.00	
Total		54,377.60

Maximum Reserve Requirement: 52,444

West Virginia Municipal Bond Commission
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Statement of Accounts

Buffalo 97-C Sewer Revenue

BUF-S-1-97-C-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		2,228.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.50	
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		1.50
Total Including Balance Forward		2,229.63
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		2,229.63

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,229.63	
Escrowed Investments	0.00	
Total		2,229.63

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 600,000

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Statement of Accounts

Buffalo 97-C Sewer Reserve

BUF-S-2-97-C-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

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

Maximum Reserve Requirement: 32,000

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 05-A Sewer Revenue

HUR-S-1-05-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		102,901.65
Receipts:		
Deposits from Treasurer	155,445.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.78	
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		155,524.64
Total Including Balance Forward		258,426.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-109,222.64	
Registered Interest Paid	-44,800.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-354.25	
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		-154,377.11
Balance This Statement		104,049.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,049.18	
Escrowed Investments	0.00	
Total		104,049.18

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 5,864,140

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 05-A Sewer Reserve

HUR-S-2-05-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		534,805.68
Receipts:		
Deposits from Treasurer	15,402.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	360.69	
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		15,762.96
Total Including Balance Forward		550,568.64
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		550,568.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	550,568.64	
Escrowed Investments	0.00	
Total		550,568.64

Maximum Reserve Requirement: 616,091

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hurricane 05-B Sewer Revenue

HUR-S-1-05-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		59,120.05
Receipts:		
Deposits from Treasurer	23,258.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.19	
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		23,299.35
Total Including Balance Forward		82,419.40
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		82,419.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	82,419.40	
Escrowed Investments	0.00	
Total		82,419.40

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 711,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hurricane 05-B Sewer Reserve

HUR-S-2-05-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		90,817.00
Receipts:		
Deposits from Treasurer	2,304.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.24	
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		2,366.20
Total Including Balance Forward		93,183.20
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		93,183.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,183.20	
Escrowed Investments	0.00	
Total		93,183.20

Maximum Reserve Requirement: 92,198

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hurricane 05-C Sewer Revenue

HUR-S-1-05-C-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		25,774.20
Receipts:		
Deposits from Treasurer	10,139.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.96	
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		10,157.64
Total Including Balance Forward		35,931.84
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		35,931.84

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	35,931.84	
Escrowed Investments	0.00	
Total		35,931.84

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 310,371

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 05-C Sewer Reserve

HUR-S-2-05-C-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		39,594.97
Receipts:		
Deposits from Treasurer	1,004.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.69	
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		1,031.54
Total Including Balance Forward		40,626.51
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,626.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,626.51	
Escrowed Investments	0.00	
Total		40,626.51

Maximum Reserve Requirement: 40,194

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Hurricane 89-A Sewer Revenue

HUR-S-1-89-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		152,612.70
Receipts:		
Deposits from Treasurer	52,483.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.88	
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		52,589.48
Total Including Balance Forward		205,202.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		205,202.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	205,202.18	
Escrowed Investments	0.00	
Total		205,202.18

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 537,687

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

Statement of Accounts

Hurricane 89-A Sewer Reserve

HUR-S-2-89-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		208,262.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.11	
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		140.11
Total Including Balance Forward		208,402.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		208,402.18

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	208,402.18	
Escrowed Investments	0.00	
Total		208,402.18

Maximum Reserve Requirement: 208,077

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 89-B Sewer Revenue

HUR-S-1-89-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		3,256.71
Receipts:		
Deposits from Treasurer	980.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.24	
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		983.18
Total Including Balance Forward		4,239.89
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		4,239.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,239.89	
Escrowed Investments	0.00	
Total		4,239.89

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 11,655

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 89-B Sewer Reserve

HUR-S-2-89-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		3,898.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
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		2.62
Total Including Balance Forward		3,901.20
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		3,901.20

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,901.20	
Escrowed Investments	0.00	
Total		3,901.20

Maximum Reserve Requirement: 3,886

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 07-A Water Revenue

HUR-W-1-07-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		28,298.49
Receipts:		
Deposits from Treasurer	41,457.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.45	
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		41,470.11
Total Including Balance Forward		69,768.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,725.53	
Registered Interest Paid	-7,048.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.49	
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		-41,868.53
Balance This Statement		27,900.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,276.17	
Escrowed Investments	0.00	
Total		29,276.17

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 863,148

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 07-A Water Reserve

HUR-W-2-07-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		155,926.61
Receipts:		
Deposits from Treasurer	1,415.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.90	
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		1,506.30
Total Including Balance Forward		157,432.91
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	-10.00	
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	-67,589.41	
Miscellaneous	0.00	
Total Disbursements		-67,599.41
Balance This Statement		89,833.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,833.50	
Escrowed Investments	0.00	
Total		89,833.50

Maximum Reserve Requirement: 89,787

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 94 Water Revenue

HUR-W-1-94-X-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		39,364.11
Receipts:		
Deposits from Treasurer	20,322.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.72	
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		20,350.06
Total Including Balance Forward		59,714.17
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		59,714.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,714.17	
Escrowed Investments	0.00	
Total		59,714.17

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 825,146

West Virginia Municipal Bond Commission
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Statement of Accounts

Hurricane 94 Water Reserve

HUR-W-2-94-X-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		80,672.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.27	
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		54.27
Total Including Balance Forward		80,726.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,726.67

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	80,726.67	
Escrowed Investments	0.00	
Total		80,726.67

Maximum Reserve Requirement: 80,556

West Virginia Municipal Bond Commission
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Statement of Accounts

Putnam County Building Commission 00-A Water Revenue

PUB-W-1-00-A-PU-09

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		72,275.47
Receipts:		
Deposits from Treasurer	115,065.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.12	
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		115,140.12
Total Including Balance Forward		187,415.59
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		187,415.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187,415.59	
Escrowed Investments	0.00	
Total		187,415.59

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 5,460,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Putnam County Building Commission 00-B Water Revenue

PUB-W-1-00-B-PU-09

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		33,409.03
Receipts:		
Deposits from Treasurer	49,613.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.41	
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		49,647.26
Total Including Balance Forward		83,056.29
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		83,056.29

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	83,056.29	
Escrowed Investments	0.00	
Total		83,056.29

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,350,000

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Putnam County Building Commission 08-A Water Revenue

PUB-W-1-08-A-PU-09

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		6,325.24
Receipts:		
Deposits from Treasurer	18,965.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,974.07
Total Including Balance Forward		25,299.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,922.00	
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	-43.52	
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		-18,965.52
Balance This Statement		6,333.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,333.79	
Escrowed Investments	0.00	
Total		6,333.79

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,334,617

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

Statement of Accounts

Putnam County Building Comm 08-A Water Reserve

PUB-W-2-08-A-PU-09

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		75,796.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.64	
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		50.64
Total Including Balance Forward		75,846.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,846.74

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	75,846.74	
Escrowed Investments	0.00	
Total		75,846.74

Maximum Reserve Requirement: 75,689

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

Statement of Accounts

Putnam County Schools 10 GO

PUE-E-1-10-X-PU-13

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,625,732.70	
Deposits from Public Utility Taxes	432,390.39	
Pool Investments Interest Earned	218.32	
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		2,058,341.41
Total Including Balance Forward		2,058,341.41
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,058,341.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	2,058,341.41	
Escrowed Investments	0.00	
Total		2,058,341.41

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 37,620,000

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

Statement of Accounts

Putnam County Schools 10 GO Sur Col

PUE-E-5-10-X-PU-13

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		3,689,362.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,310.90	
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		2,310.90
Total Including Balance Forward		3,691,673.64
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		3,691,673.64

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,691,673.64	
Escrowed Investments	0.00	
Total		3,691,673.64

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

Statement of Accounts

Putnam Union PSD 97-A Water Revenue

PUP-W-1-97-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		12,118.43
Receipts:		
Deposits from Treasurer	6,052.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.34	
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		6,061.99
Total Including Balance Forward		18,180.42
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,180.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,180.42	
Escrowed Investments	0.00	
Total		18,180.42

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 272,144

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

Statement of Accounts

Putnam Union PSD 97-A Water Reserve

PUP-W-2-97-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		24,244.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.89	
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		15.89
Total Including Balance Forward		24,260.53
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		24,260.53

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	24,260.53	
Escrowed Investments	0.00	
Total		24,260.53

Maximum Reserve Requirement: 24,211

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

Statement of Accounts

Putnam PSD 02-A Sewer Reserve

PUT-S-2-02-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
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		0.00
Total Including Balance Forward		0.00
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		0.00

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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
Suite 1117
Charleston, WV 25302

Statement of Accounts

Putnam PSD 02-B Sewer Revenue

PUT-S-1-02-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		8,197.03
Receipts:		
Deposits from Treasurer	23,527.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	168.47	
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		23,696.27
Total Including Balance Forward		31,893.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,794.00	
Registered Interest Paid	-2,816.64	
Admin Fee to Bondholder	-1,917.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.11	
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		-23,582.35
Balance This Statement		8,310.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,310.95	
Escrowed Investments	0.00	
Total		8,310.95

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 544,534

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

Statement of Accounts

Putnam PSD 02-B Sewer Reserve

PUT-S-2-02-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		86,516.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.71	
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		56.71
Total Including Balance Forward		86,572.75
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	-36.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36.00
Balance This Statement		86,536.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,536.75	
Escrowed Investments	0.00	
Total		86,536.75

Maximum Reserve Requirement: 86,442

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

Statement of Accounts

Putnam PSD 06-A Sewer Reserve

PUT-S-2-06-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		222,928.77
Receipts:		
Deposits from Treasurer	6,692.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.60	
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		6,839.70
Total Including Balance Forward		229,768.47
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		229,768.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	229,768.47	
Escrowed Investments	0.00	
Total		229,768.47

Maximum Reserve Requirement: 267,684

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

Statement of Accounts

Putnam PSD 06-B Sewer Reserve

PUT-S-2-06-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		93,358.61
Receipts:		
Deposits from Treasurer	2,847.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.82	
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		2,908.82
Total Including Balance Forward		96,267.43
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		96,267.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	96,267.43	
Escrowed Investments	0.00	
Total		96,267.43

Maximum Reserve Requirement: 113,880

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

Statement of Accounts

Putnam PSD 07-A Sewer Revenue

PUT-S-1-07-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		12,981.74
Receipts:		
Deposits from Treasurer	38,837.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	36.00	
Miscellaneous	0.00	
Total Receipts		38,890.40
Total Including Balance Forward		51,872.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,132.00	
Registered Interest Paid	-11,704.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.32	
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		-38,926.23
Balance This Statement		12,945.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,945.91	
Escrowed Investments	0.00	
Total		12,945.91

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,533,523

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

Statement of Accounts

Putnam PSD 07-A Sewer Reserve

PUT-S-2-07-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		125,973.09
Receipts:		
Deposits from Treasurer	3,883.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,967.17
Total Including Balance Forward		129,940.26
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		129,940.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,940.26	
Escrowed Investments	0.00	
Total		129,940.26

Maximum Reserve Requirement: 155,349

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

Statement of Accounts

Putnam PSD 08-A Sewer Revenue

PUT-S-1-08-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		20,575.41
Receipts:		
Deposits from Treasurer	60,887.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.90	
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		60,914.54
Total Including Balance Forward		81,489.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,149.00	
Registered Interest Paid	-12,776.02	
Admin Fee to Bondholder	-4,962.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.04	
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		-61,027.61
Balance This Statement		20,462.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,462.34	
Escrowed Investments	0.00	
Total		20,462.34

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 2,512,054

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

Statement of Accounts

Putnam PSD 08-A Sewer Reserve

PUT-S-2-08-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		223,895.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		146.76
Total Including Balance Forward		224,042.20
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	-4.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		224,038.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	224,038.20	
Escrowed Investments	0.00	
Total		224,038.20

Maximum Reserve Requirement: 223,703

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

Statement of Accounts

Putnam PSD 08-B Sewer Revenue

PUT-S-1-08-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		1,096.92
Receipts:		
Deposits from Treasurer	3,283.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		3,289.31
Total Including Balance Forward		4,386.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,284.00	
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	-7.55	
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		-3,291.55
Balance This Statement		1,094.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,094.68	
Escrowed Investments	0.00	
Total		1,094.68

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 410,048

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

Statement of Accounts

Putnam PSD 08-B Sewer Reserve

PUT-S-2-08-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		8,999.77
Receipts:		
Deposits from Treasurer	328.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.98	
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		334.39
Total Including Balance Forward		9,334.16
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		9,334.16

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	9,334.16	
Escrowed Investments	0.00	
Total		9,334.16

Maximum Reserve Requirement: 13,136

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

Statement of Accounts

Putnam PSD 09-A Sewer Reserve

PUT-S-2-09-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		120,367.03
Receipts:		
Deposits from Treasurer	6,007.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.21	
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		6,087.41
Total Including Balance Forward		126,454.44
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		126,454.44

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	126,454.44	
Escrowed Investments	0.00	
Total		126,454.44

Maximum Reserve Requirement: 240,288

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

Statement of Accounts

Putnam PSD 09-C Sewer Revenue

PUT-S-1-09-C-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		9,145.34
Receipts:		
Deposits from Treasurer	14,461.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.17	
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		14,470.70
Total Including Balance Forward		23,616.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,131.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,329.53	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.26	
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		-14,493.79
Balance This Statement		9,122.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,122.25	
Escrowed Investments	0.00	
Total		9,122.25

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 787,861

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

Statement of Accounts

Putnam PSD 09-C Sewer Reserve

PUT-S-2-09-C-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		25,873.42
Receipts:		
Deposits from Treasurer	1,313.19	
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		1,330.43
Total Including Balance Forward		27,203.85
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		27,203.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,203.85	
Escrowed Investments	0.00	
Total		27,203.85

Maximum Reserve Requirement: 52,528

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

Statement of Accounts

Putnam PSD (POA) 12-A Sewer Reserve

PUT-S-2-12-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		5,014.84
Receipts:		
Deposits from Treasurer	626.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		629.53
Total Including Balance Forward		5,644.37
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		5,644.37

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	5,644.37	
Escrowed Investments	0.00	
Total		5,644.37

Maximum Reserve Requirement: 25,044

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

Statement of Accounts

Putnam PSD 13-A Sewer Refunding Revenue

PUT-S-1-13-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		125,517.27
Receipts:		
Deposits from Treasurer	120,947.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.85	
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		121,055.86
Total Including Balance Forward		246,573.13
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		246,573.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	246,573.13	
Escrowed Investments	0.00	
Total		246,573.13

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 7,230,000

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

Statement of Accounts

Putnam PSD 13-A Sewer Refunding Reserve

PUT-S-2-13-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		488,853.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.44	
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		320.44
Total Including Balance Forward		489,174.21
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		489,174.21

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	489,174.21	
Escrowed Investments	0.00	
Total		489,174.21

Maximum Reserve Requirement: 488,435

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Putnam PSD 13-B Sewer Reserve

PUT-S-2-13-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		28,608.64
Receipts:		
Deposits from Treasurer	7,146.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.32	
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		7,166.32
Total Including Balance Forward		35,774.96
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		35,774.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,774.96	
Escrowed Investments	0.00	
Total		35,774.96

Maximum Reserve Requirement: 285,840

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

Statement of Accounts

Putnam PSD 13-C Sewer Reserve

PUT-S-2-13-C-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		33,044.03
Receipts:		
Deposits from Treasurer	8,253.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.48	
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		8,277.38
Total Including Balance Forward		41,321.41
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,321.41

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	41,321.41	
Escrowed Investments	0.00	
Total		41,321.41

Maximum Reserve Requirement: 330,156

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Putnam PSD 13-D Sewer Reserve

PUT-S-2-13-D-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		2,693.92
Receipts:		
Deposits from Treasurer	672.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.92	
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		674.82
Total Including Balance Forward		3,368.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,368.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,368.74	
Escrowed Investments	0.00	
Total		3,368.74

Maximum Reserve Requirement: 26,916

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

Statement of Accounts

Putnam PSD 13-E Sewer Reserve

PUT-S-2-13-E-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		5,813.00
Receipts:		
Deposits from Treasurer	1,452.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,456.13
Total Including Balance Forward		7,269.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,269.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,269.13	
Escrowed Investments	0.00	
Total		7,269.13

Maximum Reserve Requirement: 58,080

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

Statement of Accounts

Putnam PSD 13-F Sewer Reserve

PUT-S-2-13-F-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		7,026.04
Receipts:		
Deposits from Treasurer	1,755.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.99	
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		1,759.99
Total Including Balance Forward		8,786.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,786.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,786.03	
Escrowed Investments	0.00	
Total		8,786.03

Maximum Reserve Requirement: 70,200

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

Statement of Accounts

Putnam PSD (POA) 87-A Sewer Revenue

PUT-S-1-87-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		35,555.48
Receipts:		
Deposits from Treasurer	19,320.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.56	
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		19,347.56
Total Including Balance Forward		54,903.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,903.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,903.04	
Escrowed Investments	0.00	
Total		54,903.04

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 541,592

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

Statement of Accounts

Putnam PSD (POA) 87-A Sewer Reserve

PUT-S-2-87-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		77,381.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.73	
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		50.73
Total Including Balance Forward		77,432.27
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		77,432.27

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	77,432.27	
Escrowed Investments	0.00	
Total		77,432.27

Maximum Reserve Requirement: 77,270

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

Statement of Accounts

Putnam PSD (POA) 87-B Sewer Revenue

PUT-S-1-87-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		4,324.79
Receipts:		
Deposits from Treasurer	1,419.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
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		1,422.14
Total Including Balance Forward		5,746.93
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		5,746.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,746.93	
Escrowed Investments	0.00	
Total		5,746.93

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 62,391

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

Statement of Accounts

Putnam PSD (POA) 87-B Sewer Reserve

PUT-S-2-87-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		7,466.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.89	
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		4.89
Total Including Balance Forward		7,471.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,471.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	7,471.40	
Escrowed Investments	0.00	
Total		7,471.40

Maximum Reserve Requirement: 5,672

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

Statement of Accounts

Putnam PSD (POA) 90-A Sewer Revenue

PUT-S-1-90-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		7,622.14
Receipts:		
Deposits from Treasurer	4,455.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.98	
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		4,460.98
Total Including Balance Forward		12,083.12
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		12,083.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,083.12	
Escrowed Investments	0.00	
Total		12,083.12

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 148,116

West Virginia Municipal Bond Commission
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Statement of Accounts

Putnam PSD (POA) 90-A Sewer Reserve

PUT-S-2-90-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		17,854.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.71	
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		11.71
Total Including Balance Forward		17,866.59
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		17,866.59

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	17,866.59	
Escrowed Investments	0.00	
Total		17,866.59

Maximum Reserve Requirement: 17,811

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Putnam PSD (POA) 90-B Sewer Revenue

PUT-S-1-90-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		195.86
Receipts:		
Deposits from Treasurer	64.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
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		64.49
Total Including Balance Forward		260.35
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		260.35

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	260.35	
Escrowed Investments	0.00	
Total		260.35

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,600

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts

Putnam PSD (POA) 90-B Sewer Reserve

PUT-S-2-90-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		334.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
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		0.21
Total Including Balance Forward		334.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		334.31

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	334.31	
Escrowed Investments	0.00	
Total		334.31

Maximum Reserve Requirement: 258

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Putnam PSD 06-A Water Reserve

PUT-W-2-06-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		350,483.44
Receipts:		
Deposits from Treasurer	10,688.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.08	
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		10,920.18
Total Including Balance Forward		361,403.62
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		361,403.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	361,403.62	
Escrowed Investments	0.00	
Total		361,403.62

Maximum Reserve Requirement: 427,524

West Virginia Municipal Bond Commission
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Statement of Accounts

Putnam PSD 08-A Water Revenue

PUT-W-1-08-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		30,939.28
Receipts:		
Deposits from Treasurer	21,096.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.91	
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		21,121.42
Total Including Balance Forward		52,060.70
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		52,060.70

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	52,060.70	
Escrowed Investments	0.00	
Total		52,060.70

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 1,333,526

West Virginia Municipal Bond Commission
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Statement of Accounts

Putnam PSD 08-A Water Reserve

PUT-W-2-08-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		84,504.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.39	
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		55.39
Total Including Balance Forward		84,560.27
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	-8.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.00
Balance This Statement		84,552.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,552.27	
Escrowed Investments	0.00	
Total		84,552.27

Maximum Reserve Requirement: 84,387

West Virginia Municipal Bond Commission
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Statement of Accounts

Putnam PSD 09-A Water Revenue

PUT-W-1-09-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		3,185.75
Receipts:		
Deposits from Treasurer	9,528.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.00	
Miscellaneous	0.00	
Total Receipts		9,540.76
Total Including Balance Forward		12,726.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,135.00	
Registered Interest Paid	-2,393.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.92	
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		-9,550.45
Balance This Statement		3,176.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,176.06	
Escrowed Investments	0.00	
Total		3,176.06

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 471,571

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Putnam PSD 09-A Water Reserve

PUT-W-2-09-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		21,643.89
Receipts:		
Deposits from Treasurer	952.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.40	
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		967.29
Total Including Balance Forward		22,611.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,611.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,611.18	
Escrowed Investments	0.00	
Total		22,611.18

Maximum Reserve Requirement: 38,116

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Putnam PSD 09-B Water Revenue

PUT-W-1-09-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		507.64
Receipts:		
Deposits from Treasurer	1,519.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	2.00	
Miscellaneous	0.00	
Total Receipts		1,522.37
Total Including Balance Forward		2,030.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,138.00	
Registered Interest Paid	-381.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.50	
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		-1,523.24
Balance This Statement		506.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	506.77	
Escrowed Investments	0.00	
Total		506.77

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 75,210

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts

Putnam PSD 09-B Water Reserve

PUT-W-2-09-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		3,400.15
Receipts:		
Deposits from Treasurer	151.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
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		154.24
Total Including Balance Forward		3,554.39
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		3,554.39

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,554.39	
Escrowed Investments	0.00	
Total		3,554.39

Maximum Reserve Requirement: 6,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts

Putnam PSD 10-A Water Reserve

PUT-W-2-10-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		63,117.19
Receipts:		
Deposits from Treasurer	4,397.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.34	
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		4,439.44
Total Including Balance Forward		67,556.63
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		67,556.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,556.63	
Escrowed Investments	0.00	
Total		67,556.63

Maximum Reserve Requirement: 175,884

West Virginia Municipal Bond Commission
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Statement of Accounts

Putnam PSD 10-B Water Reserve

PUT-W-2-10-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		52,006.95
Receipts:		
Deposits from Treasurer	3,623.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.88	
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		3,657.98
Total Including Balance Forward		55,664.93
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		55,664.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	55,664.93	
Escrowed Investments	0.00	
Total		55,664.93

Maximum Reserve Requirement: 144,924

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Putnam PSD 13-A Water Reserve

PUT-W-2-13-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		18,047.93
Receipts:		
Deposits from Treasurer	4,508.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.82	
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		4,520.92
Total Including Balance Forward		22,568.85
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		22,568.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,568.85	
Escrowed Investments	0.00	
Total		22,568.85

Maximum Reserve Requirement: 180,324

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Putnam PSD 13-B Water Reserve

PUT-W-2-13-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		2,810.41
Receipts:		
Deposits from Treasurer	702.00	
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		703.99
Total Including Balance Forward		3,514.40
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		3,514.40

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	3,514.40	
Escrowed Investments	0.00	
Total		3,514.40

Maximum Reserve Requirement: 28,080

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

Statement of Accounts

Putnam PSD 13-C Water Reserve

PUT-W-2-13-C-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		5,121.21
Receipts:		
Deposits from Treasurer	1,279.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
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		1,282.84
Total Including Balance Forward		6,404.05
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		6,404.05

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	6,404.05	
Escrowed Investments	0.00	
Total		6,404.05

Maximum Reserve Requirement: 51,168

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

Statement of Accounts

Putnam PSD 99-A Water Revenue

PUT-W-1-99-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		130,697.05
Receipts:		
Deposits from Treasurer	98,154.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.52	
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		98,366.52
Total Including Balance Forward		229,063.57
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		229,063.57

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	229,063.57	
Escrowed Investments	0.00	
Total		229,063.57

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 5,955,779

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

Statement of Accounts

Putnam PSD 99-A Water Reserve

PUT-W-2-99-A-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		390,941.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	256.26	
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		256.26
Total Including Balance Forward		391,197.47
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	-2.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
Balance This Statement		391,195.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	391,195.47	
Escrowed Investments	0.00	
Total		391,195.47

Maximum Reserve Requirement: 390,606

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

Statement of Accounts

Putnam PSD 99-B Water Revenue

PUT-W-1-99-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		193,220.02
Receipts:		
Deposits from Treasurer	88,752.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	578.77	
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		89,330.77
Total Including Balance Forward		282,550.79
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		282,550.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	282,550.79	
Escrowed Investments	0.00	
Total		282,550.79

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 3,565,000

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

Statement of Accounts

Putnam PSD 99-B Water Reserve

PUT-W-2-99-B-PU-06

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		356,921.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	233.96	
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		233.96
Total Including Balance Forward		357,155.13
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		357,155.13

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	357,155.13	
Escrowed Investments	0.00	
Total		357,155.13

Maximum Reserve Requirement: 356,615

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts

Winfield 03 Sewer Revenue

WIN-S-1-03-X-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		662.56
Receipts:		
Deposits from Treasurer	1,642.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
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		1,643.01
Total Including Balance Forward		2,305.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,318.00	
Registered Interest Paid	-190.05	
Admin Fee to Bondholder	-133.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.78	
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		-1,645.68
Balance This Statement		659.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	659.89	
Escrowed Investments	0.00	
Total		659.89

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 36,691

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

Statement of Accounts

Winfield 03 Sewer Reserve

WIN-S-2-03-X-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		6,042.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.06	
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		4.06
Total Including Balance Forward		6,046.16
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		6,046.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,046.16	
Escrowed Investments	0.00	
Total		6,046.16

Maximum Reserve Requirement: 6,034

West Virginia Municipal Bond Commission
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Statement of Accounts

Winfield 04 Sewer Revenue

WIN-S-1-04-X-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		2,757.81
Receipts:		
Deposits from Treasurer	8,272.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	15.00	
Miscellaneous	0.00	
Total Receipts		8,291.51
Total Including Balance Forward		11,049.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,318.07	
Registered Interest Paid	-1,280.45	
Admin Fee to Bondholder	-674.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.03	
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		-8,291.81
Balance This Statement		2,757.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,757.51	
Escrowed Investments	0.00	
Total		2,757.51

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 249,771

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

Statement of Accounts

Winfield 04 Sewer Reserve

WIN-S-2-04-X-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		30,579.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.57	
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		20.57
Total Including Balance Forward		30,599.93
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		30,599.93

The Above Balance is Held as Follows:

Cash/IMB Money Market Pool Inv	30,599.93	
Escrowed Investments	0.00	
Total		30,599.93

Maximum Reserve Requirement: 30,394

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

Statement of Accounts

Winfield 09-A Sewer Revenue

WIN-S-1-09-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		10,373.59
Receipts:		
Deposits from Treasurer	16,725.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.74	
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		16,736.43
Total Including Balance Forward		27,110.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,187.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,537.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.47	
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		-16,763.16
Balance This Statement		10,346.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,346.86	
Escrowed Investments	0.00	
Total		10,346.86

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 880,847

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

Statement of Accounts

Winfield 09-A Sewer Reserve

WIN-S-2-09-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		32,974.03
Receipts:		
Deposits from Treasurer	1,518.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.52	
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		1,541.33
Total Including Balance Forward		34,515.36
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		34,515.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,515.36	
Escrowed Investments	0.00	
Total		34,515.36

Maximum Reserve Requirement: 60,752

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

Statement of Accounts

Winfield 86-A Sewer Revenue

WIN-S-1-86-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		17,720.87
Receipts:		
Deposits from Treasurer	8,397.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.81	
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		8,410.81
Total Including Balance Forward		26,131.68
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		26,131.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,131.68	
Escrowed Investments	0.00	
Total		26,131.68

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 235,366

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts

Winfield 86-A Sewer Reserve

WIN-S-2-86-A-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		33,595.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.60	
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		22.60
Total Including Balance Forward		33,618.43
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	-15.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		33,603.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,603.43	
Escrowed Investments	0.00	
Total		33,603.43

Maximum Reserve Requirement: 33,581

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

Statement of Accounts

Winfield 86-B Sewer Revenue

WIN-S-1-86-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		6,109.50
Receipts:		
Deposits from Treasurer	630.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.25	
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		634.25
Total Including Balance Forward		6,743.75
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		6,743.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,743.75	
Escrowed Investments	0.00	
Total		6,743.75

Remaining Principal Balance Outstanding, as of 09/30/2016 (Unaudited) : 27,113

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

Statement of Accounts

Winfield 86-B Sewer Reserve

WIN-S-2-86-B-PU-12

Activity
From 07/01/2016 To 09/30/2016
County: Putnam County

Balance Last Statement		6,169.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.15	
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		4.15
Total Including Balance Forward		6,173.19
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,173.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,173.19	
Escrowed Investments	0.00	
Total		6,173.19

Maximum Reserve Requirement: 2,466